

Penn Manor School District September 2010 Bill List

**For Board Approval
October 12, 2010**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 3,810,302.74
CAFETERIA FUND	\$ 124,632.93
CAPITAL RESERVE FUND	\$ 107,389.08
2005 CONSTRUCTION FUND	\$ 100,000.00
2006 CONSTRUCTION FUND	\$ 878,245.01
STUDENT ACTIVITY FUND	\$ 2,196.98