

# **Penn Manor School District December 2010 Bill List**

**For Board Approval  
January 18, 2011**

**There are bills awaiting ratification tonight in the amount of:**

<b>GENERAL FUND</b>	<b>\$ 4,182,404.82</b>
<b>CAFETERIA FUND</b>	<b>\$ 102,405.24</b>
<b>CAPITAL RESERVE FUND</b>	<b>\$ 3,805,661.14</b>
<b>2006 CONSTRUCTION FUND</b>	<b>\$ 244,014.55</b>
<b>2010 CONSTRUCTION FUND</b>	<b>\$ 1,251,601.93</b>
<b>STUDENT ACTIVITY FUND</b>	<b>\$ 44,029.43</b>