

Penn Manor School District January 2011 Bill List

**For Board Approval
February 22, 2011**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 2,475,727.40
CAFETERIA FUND	\$ 65,155.17
CAPITAL RESERVE FUND	\$ 1,800.00
2010 CONSTRUCTION FUND	\$ 616,448.01
STUDENT ACTIVITY FUND	\$ 17,794.38