Penn Manor School District June 2011 Bill List

For Board Approval July 11, 2011

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 10,684,973.25
CAFETERIA FUND	\$ 180,125.59
CAPITAL RESERVE FUND	\$ 10,049.75
2010 CONSTRUCTION FUND	\$ 195,846.33
STUDENT ACTIVITY FUND	\$ 42,792.66