

Penn Manor School District July 2011 Bill List

**For Board Approval
August 15, 2011**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 2,631,775.07
CAFETERIA FUND	\$ 14,230.98
CAPITAL RESERVE FUND	\$ 8,152.49
2010 CONSTRUCTION FUND	\$ 462,811.54
STUDENT ACTIVITY FUND	\$ 5,461.87