

Penn Manor School District September 2011 Bill List

**For Board Approval
October 17, 2011**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 3,999,201.20
CAFETERIA FUND	\$ 155,513.39
CAPITAL RESERVE FUND	\$ 18,284.11
2010 CONSTRUCTION FUND	\$ 264,302.34
STUDENT ACTIVITY FUND	\$ 3,886.48