

Penn Manor School District December 2011 Bill List

**For Board Approval
January 17, 2012**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 3,932,879.49
CAFETERIA FUND	\$ 182,668.55
CAPITAL RESERVE FUND	\$ 62,207.30
TECHNOLOGY CAPITAL RESERVE FUND	\$ 2,360.00
2010 CONSTRUCTION FUND	\$ 46,925.34
STUDENT ACTIVITY FUND	\$ 54,389.43