

Penn Manor School District January 2012 Bill List

**For Board Approval
February 21, 2012**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 2,826,974.11
CAFETERIA FUND	\$ 182,276.56
CAPITAL RESERVE FUND	\$ 338,029.64
2010 CONSTRUCTION FUND	\$ 210,547.69
STUDENT ACTIVITY FUND	\$ 35,520.79