

# **Penn Manor School District March 2012 Bill List**

**For Board Approval  
April 16. 2012**

**There are bills awaiting ratification tonight in the amount of:**

<b>GENERAL FUND</b>	<b>\$ 3,926,903.58</b>
<b>CAFETERIA FUND</b>	<b>\$ 217,856.61</b>
<b>CAPITAL RESERVE FUND</b>	<b>\$ 138,388.23</b>
<b>2010 CONSTRUCTION FUND</b>	<b>\$ 41,270.68</b>
<b>STUDENT ACTIVITY FUND</b>	<b>\$ 19,960.78</b>