

Penn Manor School District April 2012 Bill List

**For Board Approval
May 21, 2012**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 2,483,081.14
CAFETERIA FUND	\$ 117,666.96
CAPITAL RESERVE FUND	\$ 834.03
TECHNOLOGY CAPITAL RESERVE FUND	\$ 3,359.92
2010 CONSTRUCTION FUND	\$ 171,340.05
STUDENT ACTIVITY FUND	\$ 29,474.03