

Penn Manor School District May 2012 Bill List

**For Board Approval
June 18, 2012**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 2,945,936.30
CAFETERIA FUND	\$ 60,936.07
CAPITAL RESERVE FUND	\$ 2,234.51
TECHNOLOGY CAPITAL RESERVE FUND	\$ 52,339.30
2010 CONSTRUCTION FUND	\$ 76,924.72
STUDENT ACTIVITY FUND	\$ 38,270.94