Penn Manor School District June 2012 Bill List

For Board Approval July 16, 2012

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 10,484,854.22
CAFETERIA FUND	\$ 151,513.91
CAPITAL RESERVE FUND	\$ 11,604.77
2010 CONSTRUCTION FUND	\$ 63,662.59
STUDENT ACTIVITY FUND	\$ 39,522.75