

Penn Manor School District July 2012 Bill List

**For Board Approval
August 20, 2012**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 2,890,674.12
CAFETERIA FUND	\$ 24,808.00
CAPITAL RESERVE FUND	\$ 28,117.85
2010 CONSTRUCTION FUND	\$ 98,577.25
STUDENT ACTIVITY FUND	\$ 1,824.27