

Penn Manor School District September 2012 Bill List

**For Board Approval
October 15, 2012**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 3,668,962.32
CAFETERIA FUND	\$ 91,251.60
CAPITAL RESERVE FUND	\$ 96,719.66
2010 CONSTRUCTION FUND	\$ 157,817.81
STUDENT ACTIVITY FUND	\$ 4,453.52