

Penn Manor School District October 2012 Bill List

**For Board Approval
November 19, 2012**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	\$ 5,849,631.38
FOOD SERVICE FUND	\$ 80,159.49
CAPITAL RESERVE FUND	\$ 74,035.37
2010 CONSTRUCTION FUND	\$ 74,871.07
STUDENT ACTIVITY FUND	\$ 16,013.14