

# Penn Manor School District Bill List

**For Board Approval  
July 10, 2006**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND		
	6/1/2006	\$ 72,344.04
	6/5/2006	\$ 6,495,037.52
	6/7/2006	\$ 335,831.83
	6/8/2006	\$ 225,816.68
	6/13/2006	\$ 100,890.26
	6/15/2006	\$ 144,284.88
	6/20/2006	\$ 105,903.99
	6/21/2006	\$ 563,572.49
	6/22/2006	\$ 118,522.46
	6/29/2006	\$ 453,124.08
	6/30/2006	\$ 162,062.46
	7/1/2006	\$ 19,423.61
	7/5/2006	\$ 315,695.21
		\$ 9,112,509.51

CAFETERIA FUND		
	6/2/2006	\$ 118,222.96
	6/26/2006	\$ 155,487.63
		\$ 273,710.59

CAPITAL RESERVE FUND		
	6/13/2006	\$ 13,687.68
	6/14/2006	\$ 10,905.09
		\$ 24,592.77

2005 CONSTRUCTION FUND		
	6/13/2006	128,345.96
	6/15/2006	759.76
		\$ 129,105.72