

Penn Manor School District

Bill List

**For Board Approval
September 11, 2006**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND			
	8/2/2006	\$	353,781.52
	8/3/2006	\$	414,811.56
	8/9/2006	\$	552,902.09
	8/11/2006	\$	251,103.68
	8/15/2006	\$	90,488.78
	8/16/2006	\$	281,383.67
	8/17/2006	\$	126,300.32
	8/18/2006	\$	1,905.76
	8/23/2006	\$	30,894.19
	8/24/2006	\$	355,580.16
	8/30/2006	\$	145,015.14
	8/30/2006	\$	552,887.87
	8/31/2006	\$	169,915.71
		\$	3,326,970.45

CAFETERIA FUND			
	8/1/2006	\$	63,258.57
	8/31/2006	\$	97,664.48
		\$	160,923.05

CAPITAL RESERVE FUND			
	8/3/2006	\$	546.60
	8/9/2006	\$	7,887.76
		\$	8,434.36

2005 CONSTRUCTION FUND			
	8/3/2006		8,708.60
	8/9/2006		96,731.10
	8/16/2006	\$	12,275.17
		\$	117,714.87

2006 CONSTRUCTION FUND			
	8/3/2006		39,445.40
		\$	39,445.40