

Penn Manor School District Bill List

**For Board Approval
October 10, 2006**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND		
	9/5/2006	\$ 424,608.74
	9/7/2006	\$ 90,209.79
	9/13/2006	\$ 346,951.45
	9/13/2006	\$ 41,241.88
	9/14/2006	\$ 76,882.40
	9/19/2006	\$ 425,497.19
	9/22/2006	\$ 112,451.05
	9/26/2006	\$ 221,995.81
	9/27/2006	\$ 569,274.76
	9/28/2006	\$ 72,577.25
	9/29/2006	\$ 144,819.01
		\$ 2,526,509.33

CAFETERIA FUND		
	9/25/2006	\$ 70,040.41
	9/28/2006	\$ 90,013.18
		\$ 160,053.59

CAPITAL RESERVE FUND		
	9/1/2006	\$ 464.34
	9/5/2006	\$ 45,570.00
	9/14/2006	\$ 1,057.46
	9/19/2006	\$ 2,925.00
		\$ 50,016.80

2005 CONSTRUCTION FUND		
	9/1/2006	244,992.97
	9/14/2006	1,735.98
	9/20/2006	\$ 1,454.29
	9/21/2006	\$ 552.21
		\$ 248,735.45