

# Penn Manor School District

## Bill List

For Board Approval  
December 4, 2006

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	Date	Amount
	11/1/2006	\$ 18,782.66
	11/2/2006	\$ 129,371.14
	11/8/2006	\$ 678,061.78
	11/9/2006	\$ 156,671.66
	11/13/2006	\$ 190,049.67
	11/16/2006	\$ 251,626.04
	11/17/2006	\$ 26,809.15
	11/22/2006	\$ 519,784.40
	11/29/2006	\$ 37,696.26
		\$ 2,008,852.76

CAFETERIA FUND	Date	Amount
	11/1/2006	\$ 140,374.07
	11/16/2006	\$ 78,002.44
	11/30/2006	\$ 129,478.98
		\$ 347,855.49

CAPITAL RESERVE FUND	Date	Amount
	11/9/2006	\$ 1,072,275.30
	11/20/2006	\$ 529.99
		\$ 1,072,805.29

2005 CONSTRUCTION FUND	Date	Amount
	11/20/2006	161,635.41
		\$ 161,635.41