

Penn Manor School District Bill List

**For Board Approval
February 12, 2007**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND		
	1/2/2007	\$ 1,027,141.90
	1/3/2007	\$ 353,281.17
	1/5/2007	\$ 158,559.94
	1/10/2007	\$ 4,743.00
	1/11/2007	\$ 36,281.25
	1/12/2007	\$ 24.00
	1/16/2007	\$ 9,169.48
	1/17/2007	\$ 314,234.18
	1/18/2007	\$ 157,243.13
	1/23/2007	\$ 288,281.45
	1/26/2007	\$ 91,626.95
	1/30/2007	\$ 120,431.37
	1/31/2007	\$ 603,510.94
		\$ 3,164,528.76

CAFETERIA FUND		
	1/9/2007	\$ 137,105.03
	1/15/2007	\$ 33,855.64
	1/26/2007	\$ 80,469.48
		\$ 251,430.15

CAPITAL RESERVE FUND		
	1/4/2007	\$ 32,231.59
	1/17/2007	\$ 3,940.00
	1/24/2007	\$ 182.50
		\$ 36,354.09

2005 CONSTRUCTION FUND		
	1/4/2007	95.00
		\$ 95.00

2006 CONSTRUCTION FUND		
	1/4/2007	800.00
	1/8/2007	\$ 100.00
		\$ 900.00