

# Penn Manor School District Bill List

**For Board Approval  
April 10, 2007**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND			
	3/2/2007	\$	552,322.19
	3/7/2007	\$	470,633.85
	3/9/2007	\$	284,746.74
	3/14/2007	\$	359,412.36
	3/19/2007	\$	465,665.26
	3/22/2007	\$	92,797.57
	3/27/2007	\$	507,219.55
	3/28/2007	\$	613,391.56
	3/29/2007	\$	233,184.73
	3/30/2007	\$	94,289.67
		\$	3,673,663.48

CAFETERIA FUND			
	3/13/2007	\$	103,817.18
	3/29/2007	\$	148,112.19
		\$	251,929.37

CAPITAL RESERVE FUND			
	3/9/2007	\$	309,725.12
	3/12/2007	\$	13,547.69
	3/23/2007	\$	1,050.00
		\$	324,322.81

2005 CONSTRUCTION FUND			
	3/9/2007		26,749.10
	3/12/2007		258.99
	3/14/2007	\$	4,775.00
	3/23/2007	\$	3,592.04
		\$	35,375.13

2006 CONSTRUCTION FUND			
	3/9/2007		7,690.00
		\$	7,690.00