

Penn Manor School District Bill List

**For Board Approval
May 7, 2007**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	4/3/2007	\$	345,401.93
	4/4/2007	\$	70,182.94
	4/11/2007	\$	357,118.55
	4/13/2007	\$	26,526.39
	4/17/2007	\$	169,812.65
	4/19/2007	\$	197,100.97
	4/23/2007	\$	2,026.07
	4/25/2007	\$	656,313.58
	4/27/2007	\$	216,351.37
	4/30/2007	\$	113,638.26
		\$	2,154,472.71

CAFETERIA FUND	4/16/2007	\$	44,591.17
		\$	44,591.17

CAPITAL RESERVE FUND	4/5/2007	\$	2,540.00
	4/10/2007	\$	21,331.13
	4/19/2007	\$	1,935.97
	4/26/2007	\$	151,500.03
		\$	177,307.13

2006 CONSTRUCTION FUND	4/4/2007		2,241.00
	4/5/2007	\$	60,592.11
		\$	62,833.11