

Penn Manor School District Bill List

**For Board Approval
June 11, 2007**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	5/2/2007	\$	414,358.96
	5/4/2007	\$	170,130.39
	5/9/2007	\$	368,256.90
	5/11/2007	\$	58,454.17
	5/16/2007	\$	33,787.40
	5/18/2007	\$	63,775.23
	5/23/2007	\$	508,272.54
	5/24/2007	\$	220,316.27
	5/31/2007	\$	26,109.92
		\$	1,863,461.78

CAFETERIA FUND	5/3/2007	\$	136,660.80
	5/11/2007	\$	43,434.25
	5/21/2007	\$	115,729.19
		\$	295,824.24

CAPITAL RESERVE FUND	5/2/2007	\$	54.00
	5/18/2007	\$	8,940.00
	5/23/2007	\$	19,049.06
		\$	28,043.06

2005 CONSTRUCTION FUND	5/2/2007		224.45
	5/17/2007		21,956.07
		\$	22,180.52

2006 CONSTRUCTION FUND	5/2/2007		2,041.74
	5/17/2007	\$	8,950.00
	5/23/2007	\$	1,307.64
		\$	12,299.38