

Penn Manor School District

Bill List

For Board Approval
August 13, 2007

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND		
	7/1/2007	\$ 74,413.55
	7/3/2007	\$ 328,021.18
	7/11/2007	\$ 218,983.98
	7/16/2007	\$ 360,525.22
	7/18/2007	\$ 466,854.08
	7/26/2007	\$ 7,659.73
	7/26/2007	\$ 449,438.54
	7/27/2007	\$ 455,976.21
	7/31/2007	\$ 107,045.77
		\$ 2,468,918.26

CAFETERIA FUND		
	7/27/2007	\$ 55,860.02
		\$ 55,860.02

CAPITAL RESERVE FUND		
	7/19/2007	\$ 92,923.60
		\$ 92,923.60

2006 CONSTRUCTION FUND		
	7/11/2007	655,949.51
		\$ 655,949.51