

Penn Manor School District Bill List

**For Board Approval
September 10, 2007**

There are bills awaiting ratification tonight in the amount of:

| GENERAL FUND | | |
|--------------|-----------|-----------------|
| | 8/1/2007 | \$ 289,205.13 |
| | 8/2/2007 | \$ 268,303.34 |
| | 8/3/2007 | \$ 86,717.46 |
| | 8/8/2007 | \$ 166,902.82 |
| | 8/10/2007 | \$ 258,405.04 |
| | 8/15/2007 | \$ 353,779.02 |
| | 8/16/2007 | \$ 9,097.25 |
| | 8/17/2007 | \$ 153,651.01 |
| | 8/23/2007 | \$ 5,669.98 |
| | 8/24/2007 | 518748 32/33 |
| | 8/28/2007 | \$ 13,303.50 |
| | 8/29/2007 | \$ 742,563.49 |
| | 8/30/2007 | \$ 17,788.77 |
| | 8/31/2007 | \$ 345,309.98 |
| | | \$ 3,229,445.76 |

| CAFETERIA FUND | | |
|----------------|-----------|--------------|
| | 8/24/2007 | \$ 14,218.62 |
| | | \$ 14,218.62 |

| CAPITAL RESERVE FUND | | |
|----------------------|-----------|---------------|
| | 8/7/2007 | \$ 193,804.09 |
| | 8/8/2007 | \$ 31,348.67 |
| | 8/16/2007 | \$ 41,014.00 |
| | 8/28/2007 | \$ 2,670.04 |
| | | \$ 268,836.80 |

| 2005 CONSTRUCTION FUND | | |
|------------------------|----------|--------------|
| | 8/8/2007 | 14,912.00 |
| | | \$ 14,912.00 |

| 2006 CONSTRUCTION FUND | | |
|------------------------|-----------|---------------|
| | 8/7/2007 | 292,598.82 |
| | 8/8/2007 | 17,966.00 |
| | 8/16/2007 | \$ 665,491.24 |
| | 8/28/2007 | \$ 3,541.73 |
| | 8/29/2007 | \$ 65.03 |
| | | \$ 979,662.82 |