

# Penn Manor School District Bill List

**For Board Approval  
October 9, 2007**

There are bills awaiting ratification tonight in the amount of:

<b>GENERAL FUND</b>	9/6/2007	\$	366,268.92
	9/7/2007	\$	175,693.29
	9/11/2007	\$	224,373.45
	9/14/2007	\$	90,170.28
	9/19/2007	\$	5,959.40
	9/21/2007	\$	148,641.94
	9/24/2007	\$	460,259.87
	9/28/2007	\$	69,409.43
	9/12/2007	\$	364,909.59
	9/26/2007	\$	589,823.51
	9/30/2007	\$	224,792.23
			\$

<b>CAFETERIA FUND</b>	9/7/2007	\$	130,410.02
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<b>CAPITAL RESERVE FUND</b>	9/4/2007	\$	922,207.40
	9/13/2007	\$	5,714.46
		\$	927,921.86

<b>2005 CONSTRUCTION FUND</b>	9/4/2007	\$	3,187.42
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<b>2006 CONSTRUCTION FUND</b>	9/4/2007	\$	334,505.00
	9/13/2007	\$	640,950.14
		\$	975,455.14