

Penn Manor School District

Bill List

**For Board Approval
November 12, 2007**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND		
	10/4/2007	\$ 31,080.29
	10/5/2007	\$ 149,759.89
	10/10/2007	\$ 445,988.52
	10/12/2007	\$ 97,398.78
	10/16/2007	\$ 6,342.14
	10/19/2007	\$ 141,953.72
	10/23/2007	\$ 12,287.19
	10/24/2007	\$ 534,760.44
	10/29/2007	\$ 149,135.42
	10/30/2007	\$ 25,189.07
	10/31/2007	\$ 418,029.12
		\$ 2,011,924.58

CAFETERIA FUND		
	10/20/2007	\$ 101,043.46
	10/17/2007	\$ 106,961.67
		\$ 208,005.13

CAPITAL RESERVE FUND		
	10/9/2007	\$ 1,211,596.74
	10/10/2007	\$ 3,400.00
	10/12/2007	\$ 90,992.52
	10/18/2007	\$ 180,950.22
	10/25/2007	\$ 603,225.05
		\$ 2,090,164.53

2005 CONSTRUCTION FUND		
	10/9/2007	\$ 2,791.50
		\$ 2,791.50

2006 CONSTRUCTION FUND		
	10/9/2007	\$ 471,269.08
	10/12/2007	\$ 152,914.31
	10/25/2007	\$ 638,842.92
	10/26/2007	\$ 17,268.88
		\$ 1,280,295.19