

Penn Manor School District Bill List

**For Board Approval
January 7, 2008**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND		
	11/2/2007	\$ 40,076.45
	11/6/2007	\$ 276,422.54
	11/7/2007	\$ 378,686.06
	11/8/2007	\$ 190,698.46
	11/12/2007	\$ 191,657.30
	11/15/2007	\$ 174,304.76
	11/20/2007	\$ 262,971.82
	11/21/2007	\$ 550,770.78
	11/27/2007	\$ 53,517.43
	11/29/2007	\$ 127,477.79
	11/30/2007	\$ 356,480.35
		\$ 2,603,063.74

CAFETERIA FUND		
	11/2/2007	\$ 87,207.45
	11/19/2007	\$ 134,644.94
		\$ 221,852.39

CAPITAL RESERVE FUND		
	11/9/2007	\$ 275,000.00
	11/29/2007	\$ 1,940.00
		\$ 276,940.00

2006 CONSTRUCTION FUND		
	11/8/2007	\$ 1,670.81
	11/9/2007	\$ 412,992.59
	11/29/2007	\$ 710,939.13
		\$ 1,125,602.53