

Penn Manor School District Bill List

**For Board Approval
June 8, 2009**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND		
	5/1/2009	\$ 435,388.98
	5/4/2009	\$ 5,025.39
	5/6/2009	\$ 361,152.34
	5/8/2009	\$ 229,650.85
	5/11/2009	\$ 34,307.11
	5/15/2009	\$ 113,806.64
	5/18/2009	\$ 189,803.79
	5/20/2009	\$ 565,739.24
	5/21/2009	\$ 191,163.15
	5/28/2009	\$ 136,070.09
	5/29/2009	\$ 108,517.79
		\$ 2,370,625.37

CAFETERIA FUND		
	5/6/2009	\$ 134,411.15
	5/13/2009	\$ 58,696.92
	5/27/2009	\$ 4,444.50
		\$ 197,552.57

CAPITAL RESERVE FUND		
	5/1/2009	\$ 836.41
	5/6/2009	\$ 39,927.06
	5/8/2009	\$ 9,163.30
	5/13/2009	\$ 11,739.79
	5/19/2009	\$ 742.26
	5/28/2009	\$ 2,837.62
		\$ 65,246.44

2005 CONSTRUCTION FUND		
	5/1/2009	\$ 70,406.33
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2006 CONSTRUCTION FUND		
	5/1/2009	\$ 264,039.04
	5/6/2009	\$ 61,563.53
	5/8/2009	\$ 1,905.00
	5/22/2009	\$ 95.00
		\$ 327,602.57