

Penn Manor School District

Bill List

For Board Approval
January 12, 2004

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND		
	12/1/2003	\$842,752.00
	12/3/2003	\$153,561.17
	12/8/2003	\$63,665.89
	12/10/2003	\$325,030.71
	12/11/2003	\$135,288.12
	12/16/2003	\$25,280.30
	12/18/2003	\$165,850.67
	12/24/2003	\$520,770.48
		\$2,232,199.34

CAFETERIA FUND		
	12/9/2003	\$67,002.80
	12/23/2003	\$168,385.60
		\$235,388.40

CAPITAL RESERVE FUND		
	12/3/2003	\$110.00
	12/22/2003	\$52,338.88
		\$52,448.88

COMM & ECON DEV GRANT		
	12/3/2003	\$6,796.53
	12/22/2003	\$225.00
		\$7,021.53

ESHLEMAN RESERVE FUND		
	12/3/2003	\$710.03
	12/22/2003	\$634.56
		\$1,344.59