

Penn Manor School District Bill List

**For Board Approval
July 12, 2004**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	6/1/2004	\$6,177,257.04
	6/4/2004	\$98,018.52
	6/9/2004	\$500,667.66
	6/10/2004	\$164,037.65
	6/15/2004	\$89,464.13
	6/18/2004	\$205,733.58
	6/22/2004	\$313,795.40
	6/23/2004	\$626,924.38
	6/29/2004	\$122,695.92
	6/30/2004	\$84,730.42
		\$8,383,324.70

CAFETERIA FUND	6/30/2004	\$139,215.89
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CAPITAL RESERVE FUND	6/3/2004	\$741.00
	6/10/2004	\$3,022.51
	6/17/2004	\$9,642.00
	6/28/2004	\$23,744.62
	\$37,150.13	

COMM & ECON DEV GRANT	6/3/2004	\$17,496.93
	6/28/2004	\$31,850.00
		\$49,346.93