

Penn Manor School District Bill List

**For Board Approval
August 9, 2004**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	7/1/2004	\$ 279,004.82
	7/7/2004	\$ 298,080.40
	7/8/2004	\$ 3,147.20
	7/9/2004	\$ 68,732.31
	7/15/2004	\$ 467,264.33
	7/20/2004	\$ 91,007.06
	7/21/2004	\$ 417,614.23
	7/22/2004	\$ 245,662.15
	7/26/2004	\$ 67,986.28
	7/28/2004	\$ 169,420.95
	\$ 2,107,919.73	

CAFETERIA FUND	7/29/2004	\$ 57,710.75
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CAPITAL RESERVE FUND	7/15/2004	\$ 9,011.25
	7/22/2004	\$ 4,140.00
	7/28/2004	12,345.32
		\$ 25,496.57

ESHLEMAN RESERVE FUND	7/22/2004	\$ 32,083.77
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