

Penn Manor School District

Bill List

For Board Approval
October 12, 2004

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	9/1/2004	\$ 853,043.78
	9/2/2004	\$ 375,378.21
	9/10/2004	\$ 52,043.20
	9/15/2004	\$ 319,623.56
	9/17/2004	\$ 133,612.10
	9/20/2004	\$ 313,324.59
	9/24/2004	\$ 385,453.07
	9/29/2004	\$ 616,573.71
	9/30/2004	\$ 162,479.39
	\$ 3,211,531.61	
CAFETERIA FUND	9/20/2004	\$ 60,665.64
	9/30/2004	\$ 131,906.52
		\$ 192,572.16
CAPITAL RESERVE FUND	9/20/2004	\$ 55,381.21
		\$ 55,381.21