

Penn Manor School District Bill List

For Board Approval
December 6, 2004

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	Date	Amount
	11/1/2004	\$ 487,857.06
	11/4/2004	\$ 92,991.59
	11/10/2004	\$ 408,011.23
	11/11/2004	\$ 27,219.16
	11/12/2004	\$ 165,744.10
	11/16/2004	\$ 44,504.64
	11/19/2004	\$ 178,045.17
	11/24/2004	\$ 482,450.31
	11/29/2004	\$ 76,690.71
	11/30/2004	\$ 74,940.00
		\$ 2,038,453.97

CAFETERIA FUND	Date	Amount
	11/9/2004	\$ 60,539.45
	11/18/2004	\$ 54,142.36
	11/30/2004	\$ 120,388.08
		\$ 235,069.89

CAPITAL RESERVE FUND	Date	Amount
	11/10/2004	\$ 24,555.25
		\$ 24,555.25