

# Penn Manor School District Bill List

**For Board Approval  
July 11, 2005**

There are bills awaiting ratification tonight in the amount of:

<b>GENERAL FUND</b>	6/2/2005	\$ 278,765.96
	6/3/2005	\$ 102,979.90
	6/6/2005	\$ 5,892,136.46
	6/8/2005	\$ 327,973.09
	6/9/2005	\$ 146,149.24
	6/14/2005	\$ 62,809.06
	6/16/2005	\$ 543,306.80
	6/20/2005	\$ 156,337.62
	6/22/2005	\$ 596,171.46
	6/30/2005	\$ 125,750.43
	<b>\$ 8,232,380.02</b>	

<b>CAFETERIA FUND</b>	6/28/2005	\$ 100,183.58
		<b>\$ 100,183.58</b>

<b>CAPITAL RESERVE FUND</b>	6/3/2005	\$ 1,326.00
	6/22/2005	\$ 1,475.00
	6/28/2005	\$ 220.18
		<b>\$ 3,021.18</b>

<b>2005 CONSTRUCTION FUND</b>	6/3/2005	\$ 7,539.00
	6/22/2005	\$ 10,690.00
	6/28/2005	\$ 190.00
		<b>\$ 18,419.00</b>