

Penn Manor School District Bill List

**For Board Approval
November 11, 2002**

There are bills awaiting ratification tonight in the amount of:

| | | |
|---------------------|------------|----------------|
| GENERAL FUND | 10/1/2002 | \$234,273.95 |
| | 10/2/2002 | \$308,838.76 |
| | 10/3/2002 | \$35,157.20 |
| | 10/8/2002 | \$111,297.43 |
| | 10/9/2002 | \$123,125.09 |
| | 10/11/2002 | \$1,972.76 |
| | 10/14/2002 | \$115,224.60 |
| | 10/16/2002 | \$284,508.04 |
| | 10/17/2002 | \$10,267.40 |
| | 10/18/2002 | \$89,386.73 |
| | 10/22/2002 | \$85,897.51 |
| | 10/25/2002 | \$27,383.15 |
| | 10/30/2002 | \$495,553.57 |
| | | \$1,922,886.19 |

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|-----------------------|------------|--------------|
| CAFETERIA FUND | 10/21/2002 | \$67,447.50 |
| | 10/31/2002 | \$70,474.10 |
| | | \$137,921.60 |

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|-----------------------------|------------|------------|
| CAPITAL RESERVE FUND | 10/1/2002 | \$2,785.75 |
| | 10/9/2002 | \$380.00 |
| | 10/15/2002 | \$1,071.75 |
| | 10/22/2002 | \$190.00 |
| | 10/23/2002 | \$3,000.00 |
| | \$7,427.50 | |

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|------------------------------|--------------|--------------|
| ESHLEMAN RESERVE FUND | 10/1/2002 | \$95.00 |
| | 10/4/2002 | \$87,543.50 |
| | 10/10/2002 | \$340,147.24 |
| | 10/15/2002 | \$7,537.50 |
| | 10/23/2002 | \$790.00 |
| | \$436,113.24 | |