

Penn Manor School District Bill List

**For Board Approval
December 3, 2002**

There are bills awaiting ratification tonight in the amount of:

| | | |
|---------------------|------------|----------------|
| GENERAL FUND | 11/6/2002 | \$485,110.05 |
| | 11/7/2002 | \$234,483.01 |
| | 11/13/2002 | \$320,833.86 |
| | 11/13/2002 | \$64,457.91 |
| | 11/15/2002 | \$402,477.47 |
| | 11/19/2002 | \$16,388.45 |
| | 11/21/2002 | \$67,342.59 |
| | 11/26/2002 | \$72,452.96 |
| | 11/26/2002 | \$149,094.10 |
| | 11/27/2002 | \$455,972.69 |
| | | \$2,268,613.09 |

| | | |
|-----------------------|------------|--------------|
| CAFETERIA FUND | 11/20/2002 | \$50,625.80 |
| | 11/26/2002 | \$126,109.90 |
| | | \$176,735.70 |

| | | |
|-----------------------------|------------|----------|
| CAPITAL RESERVE FUND | 11/11/2002 | \$285.00 |
| | 11/20/2002 | \$525.00 |
| | | \$810.00 |

| | | |
|------------------------------|------------|--------------|
| ESHLEMAN RESERVE FUND | 11/5/2002 | \$3,500.00 |
| | 11/11/2002 | \$4,224.65 |
| | 11/20/2002 | \$307,684.25 |
| | | \$315,408.90 |