

Penn Manor School District

Bill List

For Board Approval
January 13, 2003

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	11/27/2002	\$20,502.27
	12/2/2002	\$209,326.34
	12/4/2002	\$57,290.18
	12/6/2002	\$1,060,751.59
	12/11/2002	\$319,274.35
	12/13/2002	\$90,100.51
	12/16/2002	\$52,873.94
	12/20/2002	\$161,871.39
	12/24/2002	\$507,306.16
		\$2,479,296.73
CAFETERIA FUND	12/11/2002	\$63,612.54
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ESHLEMAN RESERVE FUND	12/5/2002	\$1,780.00
	12/13/2002	\$8,872.71
	12/17/2002	\$406,299.66
	12/19/2002	\$569.00
		\$417,521.37