

Penn Manor School District Bill List

**For Board Approval
February 10, 2003**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	12/30/2002	\$54,480.00
	1/2/2003	\$387,003.43
	1/8/2003	\$301,158.99
	1/8/2003	\$80,782.23
	1/14/2003	\$129,359.97
	1/17/2003	\$60,773.17
	1/22/2003	\$436,320.31
	1/22/2003	\$12,862.93
	1/23/2003	\$11,390.42
	1/27/2003	\$464,374.55
	1/28/2003	\$54,982.42
	1/30/2003	\$4,122,610.77
	\$6,116,099.19	

CAFETERIA FUND	1/8/2003	\$150,850.49
	1/23/2003	\$36,467.50
	1/27/2003	\$50,595.21
	1/30/2003	\$746.15
	\$238,659.35	

CAPITAL RESERVE FUND	1/27/2003	\$10,010.10
		\$10,010.10

ESHLEMAN RESERVE FUND	1/3/2003	\$52,740.00
	1/8/2003	\$182,176.88
	1/14/2003	\$218,700.51
	1/28/2003	\$83,171.59
	\$536,788.98	