

Penn Manor School District Bill List

For Board Approval
April 14, 2003

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND		
	3/3/2003	\$357,554.26
	3/5/2003	\$314,520.37
	3/6/2003	\$116,415.02
	3/7/2003	\$2,332.33
	3/10/2003	\$94,223.15
	3/12/2003	\$72,696.47
	3/13/2003	\$54,911.69
	3/18/2003	\$199,127.80
	3/18/2003	\$36,042.25
	3/19/2003	\$502,365.02
	3/25/2003	\$112,748.33
	3/28/2003	\$180.00
	3/31/2003	\$109,743.60
		\$1,972,860.29

CAFETERIA FUND	3/13/2003	\$69,256.62
	3/31/2003	\$62,545.98
		\$131,802.60

96 CONSTRUCTION FUND	3/12/2003	\$5,112.00
		\$5,112.00

CAPITAL RESERVE FUND	3/18/2003	\$17,386.67
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ESHLEMAN RESERVE FUND	3/7/2003	\$202,553.83
	3/18/2003	\$4,851.57
	3/31/2003	\$168,394.12
		\$375,799.52