

Penn Manor School District Bill List

For Board Approval
June 12, 2003

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	5/2/03	\$259,774.52
	5/2/03	\$133,957.73
	5/7/03	\$247,569.60
	5/12/03	\$96,987.16
	5/14/03	\$65,706.84
	5/14/03	\$80,154.14
	5/14/03	\$304,277.72
	5/21/03	\$111,704.24
	5/21/03	\$12,500.00
	5/22/03	\$82,450.54
	5/27/03	\$143,480.65
	5/27/03	\$1,948.19
	5/28/03	\$434,642.43
	5/28/03	\$178,425.44
	5/30/03	\$56,287.41
	\$2,209,866.61	

CAFETERIA FUND	5/21/03	\$50,580.92
	5/28/03	\$74,064.41
		\$124,645.33

96 CONSTRUCTION FUND	5/27/03	\$1,057.50
		\$1,057.50

CAPITAL RESERVE FUND	5/20/03	\$4,468.04
		\$4,468.04

ESHLEMAN RESERVE FUND

5/2/03	\$88,914.81
5/8/03	\$190.00
5/20/03	\$4,353.55
5/21/03	\$385,090.18
	\$478,548.54

ATHLETIC CAPITAL RESERVE FUND

5/8/03	\$172.50
	\$172.50