

# Penn Manor School District Bill List

For Board Approval  
July 14, 2003

There are bills awaiting ratification tonight in the amount of:

<b>GENERAL FUND</b>	6/5/2003	\$356,765.12
	6/9/2003	\$240,752.77
	6/11/2003	\$30,884.27
	6/11/2003	\$302,821.80
	6/12/2003	\$120,786.98
	6/16/2003	\$5,727,183.41
	6/24/2003	\$353,152.32
	6/25/2003	\$513,893.42
	6/30/2003	\$438,679.95
	7/1/2003	\$144,298.00
		\$8,229,218.04

<b>CAFETERIA FUND</b>	6/5/2003	\$53,861.95
	6/30/2003	\$103,141.68
		\$157,003.63

<b>96 CONSTRUCTION FUND</b>	6/12/2003	\$1,397.25
		\$1,397.25

<b>CAPITAL RESERVE FUND</b>	6/5/2003	\$375.00
	6/11/2003	\$2,800.04
		\$3,175.04

<b>ESHLEMAN RESERVE FUND</b>	6/5/2003	\$815.00
	6/11/2003	\$525,064.21
	6/30/2003	\$87,173.10
		\$613,052.31

<b>ATHLETIC CAPITAL RESERVE FUND</b>	6/5/2003	\$7,175.88
	6/11/2003	\$1,641.59
	6/30/2003	\$2,226.42
		\$11,043.89