

# Penn Manor School District Bill List

For Board Approval  
August 11, 2003

There are bills awaiting ratification tonight in the amount of:

<b>GENERAL FUND</b>	7/8/2003	\$67,136.25
	7/9/2003	\$278,644.50
	7/10/2003	\$117,748.49
	7/21/2003	\$69,226.09
	7/16/2003	\$183,484.47
	7/23/2003	\$400,936.04
	7/24/2003	\$28,999.20
	7/28/2003	\$185,362.83
	7/30/2003	\$30,649.84
	7/31/2003	\$426,594.22
		\$1,788,781.93

<b>CAFETERIA FUND</b>	7/25/2003	\$84,631.77
	7/31/2003	\$55,757.13
		\$140,388.90

<b>CAPITAL RESERVE FUND</b>	7/2/2003	\$4,032.00
	7/21/2003	\$22,675.50
	7/31/2003	\$31,868.70
		\$58,576.20

<b>ESHLEMAN RESERVE FUND</b>	7/2/2003	\$80,679.60
	7/29/2003	\$15,000.00
	7/31/2003	\$618,134.71
		\$713,814.31

<b>ATHLETIC CAPITAL RESERVE FUND</b>	7/31/2003	\$815.57
		\$815.57