

Penn Manor School District Bill List

**For Board Approval
September 15, 2003**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	8/5/2003	\$162,210.01
	8/6/2003	\$1,236.38
	8/6/2003	\$274,860.21
	8/12/2003	\$209,770.07
	8/13/2003	\$40,656.47
	8/14/2003	\$181,332.62
	8/19/2003	\$21,799.34
	8/20/2003	\$404,406.58
	8/21/2003	\$112,149.85
	8/25/2003	\$215,356.43
	8/29/2003	\$213,554.69
		\$1,837,332.65
CAFETERIA FUND	8/11/2003	\$6,145.77
	8/29/2003	\$45,856.47
		\$52,002.24
CAPITAL RESERVE FUND	8/8/2003	\$31,652.10
	8/25/2003	\$1,250.00
	8/27/2003	\$957.71
	8/28/2003	\$187,663.42
	\$221,523.23	
ESHLEMAN RESERVE FUND	8/8/2003	\$460.00
	8/14/2003	\$10,000.00
	8/25/2003	\$625.00
	8/27/2003	\$47,218.92
	\$58,303.92	
ATHLETIC CAPITAL RESERVE FUND	8/25/2003	\$1,875.00
		\$1,875.00