

Penn Manor School District Bill List

**For Board Approval
June 10, 2002**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	5/1/2002	\$290,455.09
	5/1/2002	\$12,500.00
	5/2/2002	\$74,279.90
	5/3/2002	\$43,537.92
	5/7/2002	\$102,199.90
	5/15/2002	\$293,510.18
	5/22/2002	\$1,429,053.99
	5/23/2002	\$252,350.09
	5/28/2002	\$90,979.50
	5/29/2002	\$484,194.20
	5/31/2002	\$173,498.43
		\$3,246,559.20

CAFETERIA FUND	5/24/2002	\$95,608.24
	5/31/2002	\$188,582.21
		\$284,190.45

CAPITAL RESERVE FUND	5/1/2002	\$30,854.69
	5/14/2002	\$7,685.60
	5/15/2002	\$4,138.00
		\$42,678.29

ESHLEMAN RESERVE FUND	5/15/2002	\$14,192.23
	5/16/2002	\$300.00
	5/29/2002	\$7,200.00
		\$21,692.23

ATHLETIC RESERVE FUND	5/14/2002	\$4,600.00
		\$4,600.00