

Penn Manor School District Bill List

For Board Approval
July 8, 2002

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	6/4/2002	\$70,221.59
	6/10/2002	\$114,357.46
	6/11/2002	\$29,309.75
	6/12/2002	\$289,068.06
	6/12/2002	\$4,336,098.71
	6/19/2002	\$620,126.18
	6/24/2002	\$119,048.54
	6/25/2002	\$278,585.66
	6/26/2002	\$501,416.10
	6/27/2002	\$89,623.56
	6/28/2002	\$85,993.61
	7/1/2002	\$7,000.00
		\$6,540,849.22
CAFETERIA FUND	6/27/2002	\$43,804.09
	6/28/2002	\$73,216.87
CAPITAL RESERVE FUND	6/6/2002	\$43,244.33
	6/24/2002	\$5,773.48
	6/27/2002	\$84,967.17
ESHLEMAN RESERVE FUND	6/24/2002	\$1,171.24
	6/27/2002	\$36,195.67
ATHLETIC RESERVE FUND	6/6/2002	\$2,000.00
	6/27/2002	\$6,129.60