

Penn Manor School District Bill List

For Board Approval
August 12, 2002

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND		
	7/1/2002	\$273,360.89
	7/9/2002	\$408,062.13
	7/10/2002	\$270,768.23
	7/10/2002	\$122,134.59
	7/11/2002	\$18,446.95
	7/11/2002	\$179,603.05
	7/16/2002	\$163,460.36
	7/17/2002	\$195,586.82
	7/24/2002	\$389,139.12
	7/24/2002	\$49,072.44
	7/26/2002	\$217,198.49
	7/31/2002	\$63,108.93
	7/31/2002	\$203,699.79
		\$2,553,641.79

CAFETERIA FUND		
	7/23/2002	\$7,571.20
	7/26/2002	\$40,343.60
	7/31/2002	\$713.49
		\$48,628.29

CAPITAL RESERVE FUND		
	7/10/2002	\$760.00
	7/11/2002	\$277.50
	7/16/2002	\$12,341.80
	7/23/2002	\$2,655.00
	7/30/2002	\$27,235.96
		\$43,270.26

ESHLEMAN RESERVE FUND		
	7/10/2002	\$5,167.23
	7/11/2002	\$182.50
	7/23/2002	\$3,563.53
		\$8,913.26