

Penn Manor School District Bill List

For Board Approval
September 9, 2002

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND		
	8/7/2002	\$271,674.24
	8/12/2002	\$143,542.23
	8/14/2002	\$438,191.47
	8/10/2002	\$856.94
	8/13/2002	\$2,685.65
	8/19/2002	\$194,420.89
	8/21/2002	\$390,573.90
	8/21/2002	\$24,880.00
	8/27/2002	\$66,022.62
	8/27/2002	\$100.00
	8/28/2002	\$84,522.33
	8/29/2002	\$202,675.66
	9/3/2002	\$211,894.25
		\$2,032,040.18

CAFETERIA FUND		
	8/30/2002	\$66,262.74
		\$66,262.74

CAPITAL RESERVE FUND		
	8/1/2002	\$11,467.28
	8/22/2002	\$224.00
	8/30/2002	\$71,502.55
		\$83,193.83

ESHLEMAN RESERVE FUND		
	8/1/2002	\$58,455.00
	8/2/2002	\$9,015.00
	8/22/2002	\$2,958.00
	8/30/2002	\$33,181.20
		\$103,609.20

ATHLETIC RESERVE FUND		
	8/22/2002	\$500.00
		\$500.00