

Penn Manor School District Bill List

**For Board Approval
October 7, 2002**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	9/4/2002	\$281,856.71
	9/5/2002	\$214,712.03
	9/11/2002	\$183,607.98
	9/12/2002	\$178,627.34
	9/18/2002	\$479,044.91
	9/19/2002	\$84,948.95
	9/20/2002	\$316,429.21
	9/24/2002	\$132,756.20
	9/25/2002	\$54,983.47
	9/27/2002	\$211,707.08
		\$2,138,673.88

CAFETERIA FUND	9/23/2002	\$31,076.14
	9/30/2002	\$110,504.98
		\$141,581.12

CAPITAL RESERVE FUND	9/5/2002	\$6,502.85
	9/23/2002	\$7,077.02
		\$13,579.87

ESHLEMAN RESERVE FUND	9/5/2002	\$7,687.05
	9/12/2002	\$150,086.31
	9/23/2002	\$4,550.95
		\$162,324.31

ATHLETIC RESERVE FUND	9/23/2002	\$619.00
		\$619.00