

Penn Manor School District Bill List

**For Board Approval
June 12, 2000**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	5/1/00	\$137,502.79
	4/25/00	\$13,077.00
	5/4/00	\$79,085.39
	5/5/00	\$1,920.90
	5/10/00	\$103,300.62
	5/10/00	\$289,223.23
	5/16/00	\$30,764.55
	5/19/00	\$123,335.51
	5/24/00	\$386,123.90
	5/25/00	\$166,535.01
	5/25/00	\$5,600,730.72
		\$6,931,599.62

CAFETERIA FUND	5/1/00	\$56,013.75
	5/22/00	\$111,955.57
		\$167,969.32

CAPITAL RESERVE FUND	5/4/00	\$884.00
	5/5/00	\$5,060.21
	5/25/00	\$14,455.06
		\$20,399.27

96 CONSTRUCTION FUND		
		\$0.00

HEALTH CARE FUND	5/10/00	\$1,920.90
		\$1,920.90