

# Penn Manor School District Bill List

**For Board Approval  
July 10, 2000**

There are bills awaiting ratification tonight in the amount of:

| GENERAL FUND |         |                       |
|--------------|---------|-----------------------|
|              | 5/30/00 | \$7,808.04            |
|              | 6/5/00  | \$243,023.33          |
|              | 6/6/00  | \$82,341.66           |
|              | 6/7/00  | \$293,764.19          |
|              | 6/16/00 | \$154,593.64          |
|              | 6/13/00 | \$38,874.34           |
|              | 6/21/00 | \$469,366.19          |
|              | 6/15/00 | \$2,158.40            |
|              | 6/21/00 | \$90,672.96           |
|              | 6/27/00 | \$31,918.55           |
|              | 6/29/00 | \$104,900.44          |
|              | 6/29/00 | \$271,191.90          |
|              | 6/30/00 | \$240,143.01          |
|              |         | <b>\$2,030,756.65</b> |

| CAFETERIA FUND |         |                     |
|----------------|---------|---------------------|
|                | 6/12/00 | \$169,202.16        |
|                | 6/29/00 | \$88,156.76         |
|                | 6/30/00 | \$10,104.97         |
|                |         | <b>\$267,463.89</b> |

| CAPITAL RESERVE FUND |         |                    |
|----------------------|---------|--------------------|
|                      | 6/9/00  | \$19,768.97        |
|                      | 6/15/00 | \$520.03           |
|                      |         | <b>\$20,289.00</b> |

| HEALTH CARE FUND |         |                    |
|------------------|---------|--------------------|
|                  | 6/21/00 | \$2,158.40         |
|                  | 6/29/00 | \$8,570.27         |
|                  | 6/30/00 | \$2,730.55         |
|                  |         | <b>\$13,459.22</b> |