

# Penn Manor School District Bill List

**For Board Approval  
August 7, 2000**

There are bills awaiting ratification tonight in the amount of:

<b>GENERAL FUND</b>	7/6/00	\$225,002.56
	7/7/00	\$264,331.70
	7/5/00	\$22,201.34
	7/12/00	\$476,416.35
	7/11/00	\$100,157.59
	7/24/00	\$348,543.00
	7/27/00	\$220,756.86
		<b>\$1,657,409.40</b>

<b>CAFETERIA FUND</b>	7/21/00	\$46,075.14
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<b>CAPITAL RESERVE FUND</b>	7/27/00	\$20,352.52
		\$20,352.52

<b>HEALTH CARE FUND</b>		
		\$0.00