

Penn Manor School District Bill List

**For Board Approval
October 9, 2000**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	8/31/00	\$106,754.21
	9/5/00	\$224,199.72
	8/9/00	\$2,798.16
	9/6/00	\$274,908.25
	9/18/00	\$166,405.88
	9/19/00	\$121,872.94
	9/20/00	\$448,115.19
	9/26/00	\$34,761.06
	9/29/00	\$449,035.66
		\$1,828,851.07
CAFETERIA FUND		
		\$0.00
CONSTRUCTION FUND	9/29/00	\$4,350.00
		\$4,350.00
CAPITAL RESERVE FUND	9/20/00	\$559.66
		\$559.66
HEALTH CARE FUND	9/7/00	\$2,950.00
	9/8/00	\$26,060.51
	9/15/00	\$40,869.27
	9/21/00	\$4,100.00
	9/28/00	\$5,977.09
		\$79,956.87