

Penn Manor School District

Bill List

For Board Approval
November 13, 2000

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	Date	Amount
	10/3/00	\$343,219.13
	10/4/00	\$34,453.35
	10/4/00	\$284,835.95
	10/6/00	\$3,025.40
	10/10/00	\$6,316.54
	10/18/00	\$410,780.99
	10/20/00	\$161,596.41
	10/24/00	\$511,559.98
	10/28/00	\$117,554.85
	10/30/00	\$81,091.32
		\$1,954,433.92

CAFETERIA FUND	Date	Amount
	9/11/00	\$52,408.66
	9/18/00	\$61,926.65
	10/2/00	\$20,701.59
	10/16/00	\$103,995.80
		\$239,032.70

CAPITAL RESERVE FUND	Date	Amount
	10/6/00	\$119,703.11
	10/26/00	\$1,548.38
		\$121,251.49