

Penn Manor School District

Bill List

**For Board Approval
December 4, 2000**

There are bills awaiting ratification tonight in the amount of:

GENERAL FUND	11/1/00	\$276,948.82
	11/6/00	\$154,000.67
	11/8/00	\$327,726.23
	11/16/00	\$1,629,240.59
	11/15/00	\$340,328.45
	11/17/00	\$145,708.04
	11/14/00	\$129,426.27
	11/20/00	\$149,301.68
	11/28/00	\$1,132,219.98
	11/21/00	\$42,330.70
	11/29/00	\$24,585.73
	11/29/00	\$425,612.66
	\$4,777,429.82	
CAFETERIA FUND	10/30/00	\$101,029.17
	11/20/00	\$70,087.84
		\$171,117.01
CAPITAL RESERVE FUND	11/2/00	\$110,615.67
	11/16/00	\$185.00
	11/22/00	\$4,365.74
		\$115,166.41