

**Manheim Central School District**  
**Capital Reserve Cash Disbursements**  
**Transaction Date: 01/01/2017 - 01/31/2017**

<b>Check #</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Total</b>
00000971	01/05/17	JITASA	PROJECT CONSULTING, CONSULTING IMPLEMENTATION	\$ 3,877.50
00000972	01/24/17	BUILDERS SPECIALTY SERV. INC	CAFE TACK BOARDS	\$ 2,178.00
00000973	01/24/17	RUFUS BRUBAKER REFRIGERATION	AG REACH IN FRIG- HS	\$ 3,584.52
<b>Total Cash Disbursements</b>				<b>\$ 9,640.02</b>