

**Manheim Central School District**  
**Capital Reserve Cash Disbursements**  
**Transaction Date: 12/01/2015 - 12/31/2015**

<b>Check #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Total</b>
00000939	CRANE SPECIALISTS INC.	REPAIR HS GENI	\$ 2,496.91
00000940	HLM ELECTRICAL CONTRACTORS INC	REPLACE CONTACTOR -HS TECH ED	\$ 1,735.00
00000941	THE WITMER MASONRY INC	STIEGEL - PARAPET REPAIRED	\$ 14,750.00
00000942	HONDRU AUTO GROUP	NEW FORD TRUCK	\$ 29,600.00
<b>Total Cash Disbursements</b>			<b>\$ 48,581.91</b>