

Manheim Central School District
Capital Reserve Cash Disbursements
Transaction Date: 11/01/2016 - 11/30/2016

Check #	Check Date	Vendor Name	Description	Check Total
00000963	11/11/16	FREY LUTZ CORPORATION	REPLACE HS KITC HVAC, HS SPLIT SYSTEM	\$ 8,955.00
00000964	11/11/16	HONDRU CHEVROLET OF E-TOWN	NEW VAN	\$ 29,500.00
00000965	11/11/16	WILBUR W NISSLY & SON INC	CROSSWALK AT N PENRYN RD	\$ 9,180.00
Total Cash Disbursements				\$ 47,635.00