

Manheim Central School District
Capital Reserve Cash Disbursements
Transaction Date: 08/01/2016 - 08/31/2016

Check #	Check Date	Vendor Name	Description	Check Total
00000954	08/08/16	HLM ELECTRICAL CONTRACTORS INC	ELECTRIC PROJECT -GRAYBILL	\$ 7,529.00
00000955	08/26/16	STIEGEL VALLEY FLOORING INC	CARPET - STEP UP BUILDING	\$ 1,148.52
00000956	08/29/16	K12 ENTERPRISE (EASY OFFICE INC)	REAL ESTATE TAX MODULE	\$ 9,000.00
Total Cash Disbursements				\$ 17,677.52