

Manheim Central School District
Capital Reserve Cash Disbursements
Transaction Date: 12/01/2016 - 12/31/2016

Check #	Check Date	Vendor Name	Description	Check Total
00000966	12/01/16	FRONT LINE MOTORS INC	NEW FORD VAN - MAINT	\$ 17,772.00
00000967	12/01/16	RL SENSENIG CO	SUPPLIES	\$ 2,194.40
00000968	12/02/16	JITASA	EXPENSES FOR NEW SOFTWARE	\$ 17,563.90
00000969	12/20/16	FREY LUTZ CORPORATION	HVAC UPGRADES TO HS KITCHEN	\$ 25,000.00
00000970	12/20/16	LINCOLN PAVEMENT SERVICES INC	CROSSWALK ON PENRYN RD	\$ 1,000.00
Total Cash Disbursements				\$ 63,530.30