

Manheim Central School District
Capital Reserve Cash Disbursements
Transaction Date: 07/01/2016 - 07/31/2016

Check #	Check Date	Vendor Name	Description	Check Total
00000949	06/30/16	TRIANGLE COMMUNICATIONS INC	DIST RADIOS	\$ 6,316.80
00000950	07/19/16	APP - TECHS CORPORATION	SURVEILLANCE SYSTEM	\$ 58,188.70
00000951	07/19/16	STIEGEL VALLEY FLOORING INC	REPLACE FLOORING - MS	\$ 4,819.88
00000952	07/28/16	HARBOR ENGINEERING INC	CROSSING - GRAYBILL FIELDS	\$ 744.75

Total Cash Disbursements	\$ 70,070.13
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