

Manheim Central School District
Capital Reserve Cash Disbursements
Transaction Date: 10/01/2016 - 10/31/2016

Check #	Check Date	Vendor Name	Description	Check Total
00000961	10/05/16	R H COOPER & SON PREOWNED, LLC	HONDA PILOT TO REPLACE CR-V	\$ 8,152.00
00000962	10/12/16	A G MAURO COMPANY	HS FOOD SVC DOCK DOORS	\$ 9,495.00

Total Cash Disbursements	\$ 17,647.00
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