

Manheim Central School District
Capital Reserve Cash Disbursements
Transaction Date: 09/01/2016 - 09/30/2016

Check #	Check Date	Vendor Name	Description	Check Total
00000957	09/15/16	HALDEMAN'S EXCAVATING	REPAIR SINK HOLE AT HS	\$ 1,230.00
00000958	09/15/16	HARBOR ENGINEERING INC	CROSSING PLAN	\$ 2,061.43
00000959	09/15/16	RUFUS BRUBAKER REFRIGERATION	NEW ICE MACHINE GRAYBILL FIE	\$ 2,366.03
00000960	09/30/16	RL SENSENIG CO	ROOF REPAIR HS GYM/AUDITORI	\$ 5,520.00

Total Cash Disbursements	\$ 11,177.46
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