

**Manheim Central School District**  
**Construction Fund Cash Disbursements**  
**Transaction Date: 01/01/2018 - 01/31/2018**

<b>Check #</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Total</b>
00001312	01/24/18	ABACUS CONSTRUCTION MANAGEMENT LLC	GRAMBY ON SITE REVIEW-DEC NOVEMBER SVCS - DOE RUN SVCS, DR LEED SVCS, GRAMBY ST	\$ 10,140.00
00001313	01/24/18	E I ASSOCIATES	SVCS, GRAMBY LEED SVCS	\$ 25,963.32
00001314	01/24/18	JAY R REYNOLDS INC	PLUMBING WORK DR FINAL	\$ 20,000.00
00001315	01/24/18	LOBAR INC	ELECTRICAL WORK	\$ 14,319.99
00001316	01/24/18	MATCHLINE MECHANICAL LLC	HVAC WORK - DR	\$ 11,632.50
00001317	01/24/18	S M FRIDY MECHANICAL CONTRACTING LLC	PLUMBING WORK GRAMBY ST	\$ 39,150.00
<b>Total Cash Disbursements</b>				<b>\$ 121,205.81</b>