

Manheim Central School District
Construction Fund Cash Disbursements
Transaction Date: 04/01/2015 - 04/30/2015

Check #	Check Date	Vendor Name	Description	Check Total
00001114	04/06/16	PENN TWP MUNICIPALITY	ESCROW DEPOSIT - NEW DR	\$ 9,542.84
00001115	04/26/16	PENN TWP MUNICIPALITY	3% FEE- DOE RUN PROJECT	\$ 14,235.87
00001116	04/28/16	ABACUS CONSTRUCTION MANAGEMENT LLC	DR MANAGEMENT SERVICES	\$ 10,140.00
00001117	04/28/16	CLAIR BROS. AUDIO SYSTEMS INC	REVIEW- DOE RUN PROJECT	\$ 665.00
00001118	04/28/16	E I ASSOCIATES	SERVICES ACE GRANT DOE RUN	\$ 8,500.00
00001119	04/28/16	FLYNN WRECKING INC	DEMOLITION WORK - DR	\$ 22,066.00
Total Cash Disbursements				\$ 65,149.71