

Manheim Central School District
Construction Fund Cash Disbursements
Transaction Date: 06/01/2016 - 06/30/2016

Check #	Check Date	Vendor Name	Description	Check Total
00001124	06/28/16	ABACUS CONSTRUCTION MANAGEMENT LLC	NEW DOE RUN REVIEWS	\$ 10,140.00
00001125	06/28/16	E I ASSOCIATES	LEED SERVICES NEW DR	\$ 8,636.36
00001126	06/28/16	HARBOR ENGINEERING INC	DR- SERVICE	\$ 368.75
00001127	06/28/16	JAY R REYNOLDS INC	PLUMBING WORK - NEW DOE RUN	\$ 33,498.00
00001128	06/28/16	MATCHLINE MECHANICAL LLC	HVAC WORK NEW DOE RUN	\$ 54,000.00

Total Cash Disbursements	\$ 106,643.11
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