

Manheim Central School District
Construction Fund Cash Disbursements
Transaction Date: 08/01/2016 - 08/31/2016

Check #	Check Date	Vendor Name	Description	Check Total
00001135	08/26/16	E I ASSOCIATES	LEED SVCS - NEW DR, TESTING SVCS	\$ 9,318.32
00001136	08/26/16	ABACUS CONSTRUCTION MANAGEMENT LLC	SERVICES IN JULY	\$ 10,400.00
00001137	08/26/16	ECICONSTRUCTION LLC	NEW DR GENERAL WORK	\$ 750,301.49
00001138	08/26/16	JAY R REYNOLDS INC	PLUMBING WORK NEW DOE RUN	\$ 293,310.54
00001139	08/26/16	MATCHLINE MECHANICAL LLC	NEW DOE RUN HVAC WORK	\$ 39,150.00

Total Cash Disbursements	\$ 1,102,480.35
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