

**Manheim Central School District**  
**Construction Fund Cash Disbursements**  
**Transaction Date: 12/01/2016 - 12/31/2016**

<b>Check #</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Total</b>
00001155	12/08/16	ABACUS CONSTRUCTION MANAGEMENT LLC	ON SITE REVIEW - NEW DR	\$ 10,920.00
00001156	12/08/16	AMERICAN TESTING LABORATORIES INC	FIELD INSPECTION - NEW DR	\$ 15,186.30
00001157	12/08/16	E I ASSOCIATES	LEED SERVICES -SEPT/OCT NEW DR	\$ 397,698.34
00001158	12/20/16	ABACUS CONSTRUCTION MANAGEMENT LLC	NEW DOE RUN SERVICES	\$ 10,920.00
00001159	12/20/16	COMMONWEALTH OF PA CLEAN WATER FUND	DISTURBED ACREAGE FEE	\$ 500.00
00001160	12/20/16	ECICONSTRUCTION LLC	GEN WORK - NEW DOE RUN	\$ 1,899,363.25
00001161	12/20/16	FARFIELD COMPANY	ELECTRICAL WORK - NEW DOE RUN	\$ 206,773.20
00001162	12/20/16	JAY R REYNOLDS INC	PLUMBING WORK NEW DOE RUN	\$ 135,289.84
00001163	12/20/16	LANCASTER COUNTY CONSERVATION DISTRICT	NEW ELEM FEE	\$ 500.00
00001164	12/20/16	LCCD CLEAN WATER FUND	NPDES FILING FEE	\$ 1,500.00
00001165	12/20/16	MANHEIM BOROUGH	ENGINEERING - GRAMBY ELEM	\$ 198.00
00001166	12/20/16	MANHEIM BOROUGH	APPLICATION FEE NEW ELEM	\$ 100.00
00001167	12/20/16	MATCHLINE MECHANICAL LLC	HVAC FOR NEW DOE RUN	\$ 1,047,888.00

<b>Total Cash Disbursements</b>	<b>\$3,726,836.93</b>
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