

**Manheim Central School District**  
**Construction Fund Cash Disbursements**  
**Transaction Date: 07/01/2016 - 07/31/2016**

<b>Check #</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Total</b>
00001133	07/26/16	AMERICAN TESTING LABORATORIES INC	LAB/FIELD TESTING- NEW DR	\$ 16,672.10
00001134	07/26/16	PENN TWP MUNICIPALITY	NEW DOE RUN	\$ 16,375.90
00001129	07/19/16	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	DOE RUN PROJECT	\$ 27,677.00
00001130	07/19/16	PARKS CONSULTING LLC	DOE RUN CONSULTING-MARCH	\$ 1,597.50
00001131	07/26/16	ABACUS CONSTRUCTION MANAGEMENT LLC	ON SITE REVIEW -NEW DR	\$ 11,440.00
00001132	07/26/16	ECICONSTRUCTION LLC	GENERAL WORK -NEW DR	\$ 1,113,383.50

<b>Total Cash Disbursements</b>	<b>\$ 1,187,146.00</b>
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