

Manheim Central School District
Construction Fund Cash Disbursements
Transaction Date: 09/01/2016 - 09/30/2016

Check #	Check Date	Vendor Name	Description	Check Total
00001140	09/30/16	ABACUS CONSTRUCTION MANAGEMENT LLC	ON SITE REVIEW - AUG	\$ 11,960.00
00001141	09/30/16	AMERICAN TESTING LABORATORIES INC	TESTING SERVICES DR ELEM	\$ 11,090.05
00001142	09/30/16	E I ASSOCIATES	SERVICES NOV 2015	\$ 277,133.38
00001143	09/30/16	ECICONSTRUCTION LLC	GEN WORK -NEW DOE RUN	\$ 1,080,532.08

Total Cash Disbursements	\$ 1,380,715.51
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