

Manheim Central School District
Construction Fund Cash Disbursements
Transaction Date: 03/01/2017 - 03/31/2017

Check #	Check Date	Vendor Name	Description	Check Total
00001190	03/13/17	PENN TWP MUNICIPALITY	APPLICATION FEE	\$ 600.00
00001191	03/20/17	MANHEIM BOROUGH	GRAMBY ELEM	\$ 252.50
00001192	03/31/17	ABACUS CONSTRUCTION MANAGEMENT LLC	ON SITE REVIEW	\$ 10,400.00
			DR-POSTAGE,MILEAGE,PROF SVCS, PRINTING, LEED	
			SVCS, PLANS / GRAMBY SITE-PROF SVCS, MILEAGE,	
00001193	03/31/17	E I ASSOCIATES	POSTAGE, DRAWINGS	\$ 76,091.42
00001194	03/31/17	ECICONSTRUCTION LLC	GENERAL WORK - NEW DOE RUN	\$ 962,937.79
00001195	03/31/17	FARFIELD COMPANY	ELECTRICAL WORK NEW DOE RUN	\$ 333,533.99
00001196	03/31/17	JAY R REYNOLDS INC	PLUMBING WORK NEW DOE RUN	\$ 122,433.82
00001197	03/31/17	MATCHLINE MECHANICAL LLC	HVAC WORK NEW DOE RUN	\$ 231,182.50
Total Cash Disbursements				\$1,737,432.02