

**Manheim Central School District**  
**Construction Fund Cash Disbursements**  
**Transaction Date: 02/01/2017 - 02/28/2017**

<b>Check #</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Total</b>
00001178	02/14/17	ECICONSTRUCTION LLC	GENERAL WORK - NEW DOE RUN	\$ 522,189.02
00001179	02/14/17	MANHEIM BOROUGH	LANC CIVIL ENGINEERING #1465	\$ 1,767.50
00001180	02/23/17	ABACUS CONSTRUCTION MANAGEMENT LLC	ON SITE REVIEW NEW DR	\$ 10,400.00
00001181	02/23/17	AMERICAN TESTING LABORATORIES INC	INSPECTION TESTING -NEW DOE RUN	\$ 3,317.80
00001182	02/23/17	BECKER ENGINEERING LLC	INFILTRATION TESTING- GRAMBY DOE RUN ELEM - DEC GEN & LEED SVCS,	\$ 2,363.00
00001183	02/23/17	E I ASSOCIATES	GRAMBY SITE ELEM - GEN SVCS	\$ 77,302.23
00001184	02/23/17	ECICONSTRUCTION LLC	GEN WORK - NEW DOE RUN	\$ 766,092.32
00001185	02/23/17	ECS MID-ATLANTIC LLC	GEOTECH REPORT - GRAMBY ST	\$ 1,000.00
00001186	02/23/17	FARFIELD COMPANY	ELECTRICAL WORK - NEW DOE RUN	\$ 323,569.80
00001187	02/23/17	JAY R REYNOLDS INC	PLUMBING WORK - NEW DOE RUN	\$ 122,987.05
00001188	02/23/17	MATCHLINE MECHANICAL LLC	HVAC WORK NEW DOE RUN	\$ 485,983.50
00001189	02/23/17	P P and L ELECTRIC UTILITIES CORP	RELOCATION COSTS -NEW DOE RUN	\$ 20,895.00

<b>Total Cash Disbursements</b>	<b>\$2,337,867.22</b>
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