

Manheim Central School District
Construction Fund Cash Disbursements
Transaction Date: 11/01/2017 - 11/30/2017

Check #	Check Date	Vendor Name	Description	Check Total
00001290	11/17/17	ABACUS CONSTRUCTION MANAGEMENT LLC	ON SITE REVIEW- GRAMBY	\$ 11,440.00
00001291	11/17/17	AMERICAN TESTING LABORATORIES INC	TESTING -DR	\$ 1,320.10
00001292	11/17/17	CH + N SITE CONSTRUCTION INC	SITE WORK - DR	\$ 45,058.12
00001293	11/17/17	ECICONSTRUCTION LLC	GENERAL WORK GRAMBY ST	\$ 358,068.94
00001294	11/17/17	FARFIELD COMPANY	ELECTRIAL WORK DR	\$ 58,226.93
00001295	11/17/17	FULTON FINANCIAL ADVISORS	CORP TRUST SVCS	\$ 500.00
00001296	11/17/17	JAY R REYNOLDS INC	PLUMBING WORK DR	\$ 4,209.00
00001297	11/17/17	LOBAR INC	ELECTRICAL WORK-GRAMBY ST	\$ 57,810.96
00001298	11/17/17	MATCHLINE MECHANICAL LLC	HVAC -GRAMBY ST	\$ 23,400.00
00001299	11/17/17	PENN TWP MUNICIPALITY	DOE RUN	\$ 1,841.22
00001300	11/17/17	S M FRIDY MECHANICAL CONTRACTING LLC	PLUMBING WORK -GRAMBY	\$ 72,504.00
00001301	11/28/17	MANHEIM BOROUGH	GRAMBY ELEM SERVICES	\$ 948.00
Total Cash Disbursements				\$ 635,327.27