

Manheim Central School District
Construction Fund Cash Disbursements
Transaction Date: 08/01/2017 - 08/31/2017

Check #	Check Date	Vendor Name	Description	Check Total
00001236	08/01/17	AMERICAN TESTING LABORATORIES INC	FIELD TESTING - JUNE	\$ 3,459.80
00001237	08/01/17	CH + N SITE CONSTRUCTION INC	SITE WORK FOR NEW DOE RUN	\$ 65,500.00
00001238	08/01/17	DIEHM & SONS	SURVEY -GRAMBY ELEM JUNE	\$ 1,275.00
00001239	08/01/17	E I ASSOCIATES	SERVICES & CHANGE ORDERS - DR	\$ 106,584.38
00001240	08/01/17	ECICONSTRUCTION LLC	GENERAL WORK - NEW DOE RUN	\$ 1,508,728.62
00001241	08/01/17	EPLUS TECHNOLOGY OF PA	DOE RUN TECH SUPPLIES	\$ 19,986.80
00001242	08/01/17	FARFIELD COMPANY	ELECTRICAL WORK NEW DOE RUN	\$ 478,835.61
00001243	08/01/17	JAY R REYNOLDS INC	PLUMBING WORK NEW DOE RUN	\$ 72,764.61
00001244	08/01/17	MANHEIM BOROUGH	GRAMBY ELEM -THRU MAY	\$ 1,750.00
00001245	08/01/17	MATCHLINE MECHANICAL LLC	HVAC -JUNE	\$ 50,084.00
00001246	08/01/17	TABWORKS INC	AIR /WATER BALANCING DOE RUN	\$ 24,000.00
00001247	08/14/17	CORBETT INC	FURNITURE- DOE RUN	\$ 5,418.00
00001248	08/14/17	CORE 4 SOLUTIONS	CISCO IP PHONE DOE RUN	\$ 650.00
00001249	08/14/17	EPLUS TECHNOLOGY OF PA	TECH BUNDLE FOR DOE RUN	\$ 13,606.40
00001250	08/14/17	TABWORKS INC	AIR & WATER BALANCING	\$ 23,000.00
00001251	08/14/17	COMMONWEALTH CODE	NEW ELEM ON GRAMBY	\$ 504.00
00001252	08/17/17	STEELCASE INC	DOE RUN FURNITURE	\$ 406,280.16
00001253	08/22/17	COMMONWEALTH CODE	GRAMBY PROJECT	\$ 26,501.00
00001254	08/22/17	MANHEIM BOROUGH	ZONING- GRAMBY PROJECT	\$ 46,167.51
			JUNE GRAMBY DRAWING REVIEW, DOE RUN ON	
00001255	08/29/17	ABACUS CONSTRUCTION MANAGEMENT LLC	SITE REVIEW	\$ 21,320.00

Total Cash Disbursements	\$ 2,876,415.89
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