

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

<b>Check #</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Total</b>
00001168	01/17/17	LANCASTER COUNTY CONSERVATION DISTRICT	DISTRICT REVIEW FEE NEW ELEM	\$ 1,500.00
00001169	01/17/17	LCCD CLEAN WATER FUND	NPDES PERMIT FEE NEW ELEM	\$ 500.00
00001170	01/24/17	ABACUS CONSTRUCTION MANAGEMENT LLC	DECEMBER REVIEW -NEW DR	\$ 10,920.00
00001171	01/24/17	AMERICAN TESTING LABORATORIES INC	TESTING SERVICES - NEW DOE RUN	\$ 3,753.30
00001172	01/24/17	E I ASSOCIATES	GRAMBY ELEM SITE SVCS, DOE RUN SVCS	\$ 75,484.85
00001173	01/24/17	ECICONSTRUCTION LLC	GENERAL WORK - NEW DOE RUN	\$ 1,934,379.62
00001174	01/24/17	ECS MID-ATLANTIC LLC	SUBSURFACE REPORT NEW ELEM	\$ 6,795.00
00001175	01/24/17	FARFIELD COMPANY	ELECTRICAL WORK - NEW DOE RUN	\$ 211,947.42
00001176	01/24/17	JAY R REYNOLDS INC	PLUMBING WORK - NEW DOE RUN	\$ 111,361.99
00001177	01/24/17	MATCHLINE MECHANICAL LLC	HVAC WORK - NEW DOE RUN	\$ 335,340.00

<b>Total Cash Disbursements</b>	<b>\$2,691,982.18</b>
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