

Manheim Central School District
Construction Fund Cash Disbursements
Transaction Date: 10/01/2016 - 10/31/2016

Check #	Check Date	Vendor Name	Description	Check Total
00001144	10/10/16	JAY R REYNOLDS INC	PLUMBING WORK DR PROJECT	\$ 227,505.55
00001145	10/10/16	MATCHLINE MECHANICAL LLC	HVAC WORK ON DR PROJECT	\$ 541,440.00
00001146	10/10/16	UGI UTILITIES INC	DR SYSTEM IMPROVEMENT	\$ 30,000.00
00001147	10/19/16	FARFIELD COMPANY	ELECTRICAL WORK NEW DOE RUN	\$ 380,601.00
00001148	10/27/16	ABACUS CONSTRUCTION MANAGEMENT LLC	ON SITE REVIEW- NEW DR	\$ 11,440.00
00001149	10/27/16	AMERICAN TESTING LABORATORIES INC	FIELD INSPECTION TESTING -DR	\$ 15,934.75
00001150	10/27/16	ECICONSTRUCTION LLC	GENERAL WORK - NEW DR	\$ 2,621,440.22
00001151	10/27/16	FARFIELD COMPANY	ELECTRICAL WORK NEW DR	\$ 170,457.07
00001152	10/27/16	JAY R REYNOLDS INC	PLUMBING WORK -NEW DR	\$ 106,613.06
00001153	10/31/16	MATCHLINE MECHANICAL LLC	MECHANICAL WORK	\$ 288,657.00

Total Cash Disbursements	\$ 4,394,088.65
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