

**Manheim Central School District**  
**Construction Fund Cash Disbursements**  
**Transaction Date: 12/01/2015 - 12/31/2015**

<b>Check #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Total</b>
00001097	COMMONWEALTH OF PA CLEAN WATER FUND	FEE - NEW DOE RUN	\$ 1,800.00
00001098	EHC ASSOCIATES INC	ABESTOS SURVEY DR	\$ 2,684.00
00001099	LANCASTER COUNTY CONSERVATION DISTRICT	FEE - NEW DOE RUN	\$ 2,800.00
00001100	LCCD CLEAN WATER FUND	FEE - NEW DOE RUN	\$ 500.00
00001101	PENN TWP MUNICIPALITY	ADMIN FEE - NEW DOE RUN	\$ 2,442.00
00001102	PENN TWP MUNICIPALITY	ESCROW FEE - NEW DOE RUN	\$ 8,400.00
00001103	ABACUS CONSTRUCTION MANAGEMENT LLC	NEW DOE RUN DESIGN	\$ 812.50
<b>Total Cash Disbursements</b>			<b>\$ 19,438.50</b>