

Manheim Central School District
Construction Fund Cash Disbursements
Transaction Date: 05/01/2015 - 05/31/2015

Check #	Check Date	Vendor Name	Description	Check Total
00001120	05/03/16	COMMONWEALTH CODE	FEE - NEW DOE RUN FOR PERMIT	\$ 52,074.00
00001121	05/03/16	PENN TWP MUNICIPALITY	PERMIT FEE- NEW DR	\$ 130,892.00
00001122	05/24/16	ABACUS CONSTRUCTION MANAGEMENT LLC	DOE RUN REVIEW & POSTADDENDA	\$ 5,135.00
00001123	05/24/16	E I ASSOCIATES	NEW DOE RUN SERVICES	\$ 17,418.25

Total Cash Disbursements	\$ 205,519.25
---------------------------------	----------------------