MAN. NO. CIPM#DHSCTC019
DATE: 3/15/2016

VENDOR VOUCHER MANIFEST
SCHOOL DISTRICT SAU #11

1. DATE	2. PAYEE NAME AND ADDRESS	3. FINANCE PO NO:	4. AMOUNT EXPENDED	5. AMOUNT OF CHECK	6. PROJECT NAME
1. 3/15/2016	HMFH Architects, Inc. 130 Bishop Allen Drive Cambridge, MA 02139				DHS/CTC Fac. Improv.
	4016.1.600.46900.4725.07101.16.000.000.700	201603137		$ 250,040.00	FY: 2016
	4016.1.600.46900.4725.07108.16.000.000.700	201603137		$ 78,960.00	
				$ 329,000.00	#1008
	Invoice #1008, Professional Services through 2/29/2016				
2. 3/15/2016	HMFH Architects, Inc. 130 Bishop Allen Drive Cambridge, MA 02139				DHS/CTC Fac. Improv.
	4016.1.600.46900.4725.07101.16.000.000.700	201603137		$ 1,106.03	FY: 2016
	4016.1.600.46900.4725.07108.16.000.000.700	201603137		$ 349.27	
				$ 1,455.30	#1009
	Invoice #1009, Professional Services through 2/29/2016				
3. 3/15/2016	HMFH Architects, Inc. 130 Bishop Allen Drive Cambridge, MA 02139				DHS/CTC Fac. Improv.
	4016.1.600.46900.4725.07101.16.000.000.700	201604242		$ 3,135.00	FY: 2016
	4016.1.600.46900.4725.07108.16.000.000.700	201604242		$ 990.00	
				$ 4,125.00	#1009
	Invoice #1009, Professional Services through 2/29/2016				
4. 3/15/2016	HMFH Architects, Inc. 130 Bishop Allen Drive Cambridge, MA 02139				DHS/CTC Fac. Improv.
	4016.1.600.46900.4725.07101.16.000.000.700	201604454		$ 82.89	FY: 2016
	4016.1.600.46900.4725.07108.16.000.000.700	201604454		$ 26.18	
				$ 109.07	#1010
	Invoice #1010, Professional Services through 2/29/2016				
TOTALS				**$334,689.37**	

TO THE TREASURER; PAYMENTS AUTHORIZED AND ORDERED TO THE PERSONS LISTED ABOVE FOR THE SUMS INDICATED IN COLUMN 5. AMOUNT OF CHECK AMOUNTING IN THE AGGREGATE TO: 334,689.37

Superintendent of Schools or Business Administrator ***Date***

Robert Carrier, Deputy Mayor, JBC Chair ***Date***