MAN. NO. CIPM#DHSCTC022
DATE: 5/10/2016

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. 5/10/2016	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		$ 248,216.00	FY: 2016
	4016.1.600.46900.4725.07108.16.000.000.700	201603137		$ 78,384.00	
				$ 326,600.00	#1075
	Invoice #1075, Professional Services through 4/30/2016				
2. 5/10/2016	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		$ 1,341.13	FY: 2016
	4016.1.600.46900.4725.07108.16.000.000.700	201603137		$ 423.52	
				$ 1,764.65	#1076
	Invoice #1076, Professional Services through 4/30/2016				
3. 5/10/2016	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		$ 14,128.40	FY: 2016
	4016.1.600.46900.4725.07108.16.000.000.700	201604242		$ 4,461.60	
				$ 18,590.00	#1076
	Invoice #1076, Professional Services through 4/30/2016				
4. 5/10/2016	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		$ 821.64	FY: 2016
	4016.1.600.46900.4725.07108.16.000.000.700	201604454		$ 259.47	
				$ 1,081.11	#1077
	Invoice #1077, Professional Services through 4/30/2016				
TOTALS				**$348,035.76**	

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: 348,035.76

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

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