MAN. NO.	CIPM#DHSCTC059	VENDOR VOUCHER MANIFEST	
DATE:	2/15/2017	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. 2/15/2017	PC Construction Company 193 Tilley Drive South Burlington, VT 05403				DHS/CTC
PO Line					Fac. Improv.
2	4016.1.600.46900.4725.07101.16.000.000.700	201611299		$ 2,378,201.00	FY: 2016
1	4016.1.600.46900.4725.07108.16.000.000.700	201611299		$ 713,857.00	
			Total Earned, Current	$ 3,092,058.00	
	4016.1.000.00000.2340.00000.00.000.000.L10	Retainage		94,252.00	
		Total Earned Less Retainage/Current Payment Due		**$ 2,997,806.00**	
	Invoice #15027-008 Rev2 for Construction Services through 1/31/2017 per attached schedule of values and transaction report.				
TOTALS				**$2,997,806.00**	

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: 2,997,806.00

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

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