MAN. NO. CIPM#DHSCTC060
DATE: 2/15/2017

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. 2/15/2017	HMFH Architects, Inc.				
	130 Bishop Allen Drive				
	Cambridge, MA 02139				DHS/CTC
PO Line					Fac. Improv.
5	4016.1.600.46900.4725.07101.16.000.000.700	201603137		$ 62,254.08	FY: 2016
11	4016.1.600.46900.4725.07108.16.000.000.700	201603137		$ 18,385.92	
				$ 80,640.00	#1393
	Invoice #1393, Professional Services through 1/31/2017 (Construction Administration)				
2. 2/15/2017	HMFH Architects, Inc.				
	130 Bishop Allen Drive				
	Cambridge, MA 02139				DHS/CTC
PO Line					Fac. Improv.
2	4016.1.600.46900.4725.07101.16.000.000.700	201700407		$ 9,808.90	FY: 2016
1	4016.1.600.46900.4725.07108.16.000.000.700	201700407		$ 2,896.93	
				$ 12,705.83	#1394
	Invoice #1394, Professional Services through 1/31/2017 (GeoTech Phase)				
3. 2/15/2017	HMFH Architects, Inc.				
	130 Bishop Allen Drive				
	Cambridge, MA 02139				DHS/CTC
PO Line					Fac. Improv.
1	4016.1.600.46900.4725.07101.16.000.000.700	201604454		$ 2,076.08	FY: 2016
2	4016.1.600.46900.4725.07108.16.000.000.700	201604454		$ 613.14	
	Invoice #1395, Professional Services through 1/31/2017 (Travel Expenses)			**$ 2,689.22**	#1395
4. 2/15/2017	HMFH Architects, Inc.				
	130 Bishop Allen Drive				
	Cambridge, MA 02139				DHS/CTC
PO Line					Fac. Improv.
7	4016.1.600.46900.4725.07101.16.000.000.700	201604242		$ 2,802.36	FY: 2016
8	4016.1.600.46900.4725.07108.16.000.000.700	201604242		$ 827.64	
				$ 3,630.00	#1394
	Invoice #1394, Professional Services through 1/31/2017 (Furniture & Equipment Procurement)				
TOTALS				**$99,665.05**	

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: 99,665.05

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

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