MAN. NO. CIPM#DHSCTC099
DATE: 11/1/2017

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. 11/1/2017	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		$ 3,380,287.03	FY: 2016
1	4016.1.600.46900.4725.07108.16.000.000.700	201611299		$ 961,919.97	
			Total Earned, Current	$ 4,342,207.00	
	4016.1.000.00000.2340.00000.00.000.000.L10	Retainage		194,352.00	
		Total Earned Less Retainage/Current Payment Due		**$ 4,147,855.00**	
	Invoice #15027-017 for Construction Services through 10/31/2017 per attached schedule of values and transaction report.				
TOTALS				**$4,147,855.00**	

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: 4,147,855.00

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

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