MAN. NO. CIPM#DHSCTC184
DATE: 10/30/2018

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. 10/30/2018	Creative Office Pavilion One Design Center Place, Suite 734 Boston, MA 02210				DHS/CTC
PO Line 1	4016.1.600.46900.4725.07101.16.000.000.700	201808672		$ 872,203.53	Fac. Improv. FY: 2016
				$ 872,203.53	107222
	FFE purchases for HS				
2. 10/30/2018	Creative Office Pavilion One Design Center Place, Suite 734 Boston, MA 02210				DHS/CTC
PO Line 2	4016.1.600.46900.4725.07108.16.000.000.700	201808672		$ 232,385.84	Fac. Improv. FY: 2016
				$ 232,385.84	107221
	FFE purchases for CTC				
TOTALS				$1,104,589.37	

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: 1,104,589.37

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

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