

MAN. NO. CIPM#DHSCTC250
DATE: 5/2/2019

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. 5/2/2019	PC Construction Company 193 Tilley Drive South Burlington, VT 05403				DHS/CTC Fac. Improv.
PO Line					FY: 2016
2	<u>4016.1.600.46900.4725.07101.16.000.000.700</u>	201611299		\$ 40,883.64	
1	<u>4016.1.600.46900.4725.07108.16.000.000.700</u>	201611299		\$ 290,459.36	
			Total Earned, Current	\$ 331,343.00	
	<u>4016.1.000.00000.2340.00000.00.000.000.L10</u>	Retainage (Released)		-298,019.00	
		Total Earned Less Retainage/Current Payment Due		\$ 629,362.00	
Invoice #15027-035 for Construction Services through 4/30/2019 per attached schedule of values and transaction report.					
Payment #35 Includes the release of \$298,019 in retainage. Retainage balance after payment #35, \$791,402					
TOTALS				\$629,362.00	

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:

629,362.00

Superintendent of Schools or Business Administrator

Date

Robert Carrier, Deputy Mayor, JBC Chair

Date