

MAN. NO. CIPM#DHSCTC063
DATE: 3/21/2017

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. 3/21/2017	Horizon Engineering Associates, LLP 800 Veterans Memorial Highway, Suite 301 Hauppauge, NY 11788-2948				DHS/CTC Fac. Improv. FY: 2016
PO Line					
1	<u>4016.1.600.46900.4725.07101.16.000.000.700</u>	201609442		\$ 1,668.29	
2	<u>4016.1.600.46900.4725.07108.16.000.000.700</u>	201609442		\$ 492.71	
	Professional Services from 1/28/17-2/24/17			\$ 2,161.00	Inv No. 11
1. 3/21/2017	Horizon Engineering Associates, LLP 800 Veterans Memorial Highway, Suite 301 Hauppauge, NY 11788-2948				DHS/CTC Fac. Improv. FY: 2016
PO Line					
1	<u>4016.1.600.46900.4725.07101.16.000.000.700</u>	201609442		\$ 3,972.14	
2	<u>4016.1.600.46900.4725.07108.16.000.000.700</u>	201609442		\$ 1,173.12	
	Professional Services from 1/1/17-1/27/17			\$ 5,145.26	Inv No. 10
1. 3/21/2017	Horizon Engineering Associates, LLP 800 Veterans Memorial Highway, Suite 301 Hauppauge, NY 11788-2948				DHS/CTC Fac. Improv. FY: 2016
PO Line					
1	<u>4016.1.600.46900.4725.07101.16.000.000.700</u>	201609442		\$ 6,677.80	
2	<u>4016.1.600.46900.4725.07108.16.000.000.700</u>	201609442		\$ 1,972.20	
	Professional Services from 12/3/2016-12/31/2016			\$ 8,650.00	Inv No. 9
TOTALS				\$15,956.26	

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:

15,956.26

Superintendent of Schools or Business Administrator

Date

Robert Carrier, Deputy Mayor, JBC Chair

Date

Invoice**Horizon Engineering
Associates LLP****800 Veterans Memorial Highway
Suite 301
Hauppauge, NY 11788-2948**Dover School District
61 Locust Street, Suite 409
Dover, NH 03820December 31, 2016
Project No: R2016Z-072
Invoice No: 9

Project R2016Z-072 Dover High School and Career Tech Center

Professional Services from December 03, 2016 to December 31, 2016**Fee**

Total Fee	171,630.00		
Percent Complete	16.5985	Total Earned	28,488.00
		Previous Fee Billing	19,838.00
		Current Fee Billing	8,650.00
		Total Fee	8,650.00
		Total this Invoice	\$8,650.00

Outstanding Invoices

Number	Date	Balance
8	12/2/2016	4,500.00
Total		4,500.00

Total Now Due \$13,150.00

Remit to: Horizon Engineering Associates, 800 Veteran's Highway, Ste. 301, Hauppauge, NY 11788

Invoice

Horizon Engineering
Associates LLP

800 Veterans Memorial Highway
Suite 301
Hauppauge, NY 11788-2948

Dover School District
61 Locust Street, Suite 409
Dover, NH 03820

January 27, 2017
Project No: R2016Z-072
Invoice No: 10

Project R2016Z-072 Dover High School and Career Tech Center

Professional Services from January 01, 2017 to January 27, 2017

Fee

Total Fee	171,630.00			
Percent Complete	19.5964	Total Earned	33,633.26	
		Previous Fee Billing	28,488.00	
		Current Fee Billing	5,145.26	
		Total Fee		5,145.26
		Total this Invoice		\$5,145.26

Billed-To-Date

	Current	Prior	Total	Received	A/R Balance
Fee	5,145.26	28,488.00	33,633.26		
Totals	5,145.26	28,488.00	33,633.26	19,838.00	13,795.26

Remit to: Horizon Engineering Associates, 800 Veteran's Highway, Ste. 301, Hauppauge, NY 11788

Invoice**Horizon Engineering
Associates LLP****800 Veterans Memorial Highway
Suite 301
Hauppauge, NY 11788-2948**Dover School District
61 Locust Street, Suite 409
Dover, NH 03820February 24, 2017
Project No: R2016Z-072
Invoice No: 11

Project R2016Z-072 Dover High School and Career Tech Center

Professional Services from January 28, 2017 to February 24, 2017**Fee**

Total Fee	171,630.00			
Percent Complete	20.8555	Total Earned	35,794.26	
		Previous Fee Billing	33,633.26	
		Current Fee Billing	2,161.00	
		Total Fee		2,161.00
		Total this Invoice		\$2,161.00

Billed-To-Date

	Current	Prior	Total	Received	A/R Balance
Fee	2,161.00	33,633.26	35,794.26		
Totals	2,161.00	33,633.26	35,794.26	19,838.00	15,956.26

Remit to: Horizon Engineering Associates, 800 Veteran's Highway, Ste. 301, Hauppauge, NY 11788