

MAN. NO. CIPM#DHSCTC071
DATE: 4/18/2017

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. 4/18/2017	Horizon Engineering Associates, LLP 800 Veterans Memorial Highway, Suite 301 Hauppauge, NY 11788-2948				DHS/CTC Fac. Improv.
PO Line					
1	<u>4016.1.600.46900.4725.07101.16.000.000.700</u>	201609442	\$	478.64	FY: 2016
2	<u>4016.1.600.46900.4725.07108.16.000.000.700</u>	201609442	\$	141.36	
			\$	620.00	Inv No. 12
	Professional Services from 2/25/2017-3/31/2017				
TOTALS				\$620.00	

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:

620.00

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 03820March 31, 2017
Project No: R2016Z-072
Invoice No: 12

Project R2016Z-072 Dover High School and Career Tech Center

Professional Services from February 25, 2017 to March 31, 2017**Fee**

Total Fee	171,630.00			
Percent Complete	21.2167	Total Earned	36,414.26	
		Previous Fee Billing	35,794.26	
		Current Fee Billing	620.00	
		Total Fee		620.00
		Total this Invoice		\$620.00

Billed-To-Date

	Current	Prior	Total	Received	A/R Balance
Fee	620.00	35,794.26	36,414.26		
Totals	620.00	35,794.26	36,414.26	35,794.26	620.00

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