MAN. NO. CIPM#DHSCTC121
DATE: 3/20/2018

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. 3/20/2018	Horizon Engineering Associates, LLP 800 Veterans Memorial Highway, Suite 301 Hauppauge, NY 11788-2948				
PO Line					DHS/CTC
1	4016.1.600.46900.4725.07101.16.000.000.700	201609442		$ 3,653.10	Fac. Improv. FY: 2016
2	4016.1.600.46900.4725.07108.16.000.000.700	201609442		$ 1,078.90	
	Professional Services from 2/3/2018-3/2/2018			**$ 4,732.00**	Inv No. 23
TOTALS				**$4,732.00**	

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: 4,732.00

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

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