

EAST STROUDSBURG AREA SCHOOL DISTRICT
East Stroudsburg, Pennsylvania 18301

PAYMENTS ALREADY MADE THRU THE Bond Issue 2008 NEEDING RETROACTIVE APPROVAL

The following payments for construction and related costs associated with the Bond Funds have been approved as authorized for payment as of:
December 21, 2009

Requisition #	Vendor/Address	Description		Amount
2008-137 v# 4200	Engle-Hambright & Davies, Inc. 115 E. King Street PO Box 83080 Lancaster, PA 17608-3080	30-4500-521-000-00-17 Invoice# 26432	\$ 60,546.00	
		TOTAL AMOUNT:		\$ 60,546.00

Engle-Hambright & Davies, Inc.

INVOICE #26432	Amount Paid
Account Number EASTSTR-02	Invoice Date 11/10/2009

East Stroudsburg Area School District
Patricia Bader
P. O. Box 298
50 Vine Street
East Stroudsburg, PA 18301

Remit To:
Engle-Hambright & Davies, Inc.
115 E. King Street
P.O. Box 83080
Lancaster, PA 17608-3080

Invoice #: 26432	Date Paid:	Check #:	Amount Paid:
Installation/Builders Risk Company: Indiana Insurance Company	Policy #: IM8560301	Effective: 11/20/2009 to 11/20/2010	

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
296857	11/20/2009	12/5/2009	POLI	09-10 Middle Smithfield Elem. Builders Risk	\$60,546.00

Thank you for allowing us to serve your insurance needs.

Total Invoice Balance: \$60,546.00

RECEIVED
NOV 17 2009

Per 

*Patricia Bader
11/16/09*