

**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:

**January 25, 2010**

Requisition #	Vendor/Address	Description		Amount
2008-158 v# 4200	Engle-Hambright & Davies, Inc. 115 E. King Street PO Box 83080 Lancaster, PA 17608-3080	30-4500-720-080-06-51 Invoice# 26902	\$ 500.00	
		<b>TOTAL AMOUNT:</b>		<b>\$ 500.00</b>

# Engle-Hambright & Davies, Inc.

<b>INVOICE #26902</b>	Amount Paid
Account Number <b>EASTSTR-02</b>	Invoice Date <b>12/22/2009</b>

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 #: 26902	Date Paid:	Check #:	Amount Paid:
Owners Contractors Protective Company: Great American Insurance	Policy #: R00120-120409-03620-E	Effective: 12/22/2009 to 12/22/2010	

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
305312	12/22/2009	1/6/2010	POLI	HS North Project OCP	\$500.00

**Total Invoice Balance: \$500.00**

RECEIVED

JAN 11 2010

Per 

*11/12/10*

*ok Pat Bader  
1/12/10*