

EAST STROUDSBURG AREA SCHOOL DISTRICT

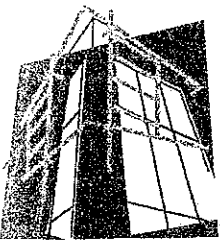
East Stroudsburg, Pennsylvania 18301

PAYMENTS TO BE MADE THRU THE Bond Issue 2008

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

November 15, 2010

Requisition #	Vendor/Address	Description		Amount
2008-280 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	HSN 30-4200-450-080-05-51 Proj# 21-08 Invoice# 10-242	\$ 160.28	
		HSS 30-4200-450-080-07-31 Proj# 27-00 R Invoice# 10-231	\$ 3,551.25	
				\$ 3,711.53
2008-281 v# 4200	Engle-Hambright & Davies, Inc. 115 E. King Street PO Box 83080 Lancaster, PA 17608-3080	MSE 30-4500-720-080-13-14 Invoice# 30607	\$ 15,258.00	
				\$ 15,258.00
2008-282 V# 8958	L.J.C. Distributors 1626 Cedar Avenue Scranton, PA 18505	HSN Toilet Facility 30-4500-610-080-07-51 Invoice# 18704	\$ 2,288.00	
				\$ 2,288.00
2008-283 V# 9194	Lombardo & Lipe Electrical Contractors 6 Progress Street East Stroudsburg, PA 18301	HSN Toilet Facility 30-4500-720-080-04-51 Application# 9 Electric	\$ 2,569.99	
				\$ 2,569.99
2008-284 V# 10026	Midlantic Engineering 120 Commerce Road Pittston Twp., PA 18640	MSE 30-4500-720-080-08-14 Proj# 8217 Invoice# 09301	\$ 828.00	
		HSN Stadium Toilet Facility 30-4500-720-080-07-51 Proj# 10078 Invoice# 09336	\$ 755.00	
				\$ 1,583.00
2008-285 V# 11277	Overhead Door Company of Allentown 4498 Commerce Drive Whitehall, PA 18052	MSE 30-4500-750-080-06-14 Invoice# C10.916	\$ 2,950.00	
				\$ 2,950.00
2008-286 V# 12802	Rhoads & Sinon LLP One South Market Square P.O. Box 1146 Harrisburg, PA 17108-1146	HSS 30-4500-720-080-16-31 Special Construction Council Invoice# 312209	\$ 194.30	
				\$ 194.30
2008-287 V# 12920	S & K Construction Co., Inc. 465 Sterling Road Tobyhanna, PA 18466	HSN Stadium Toilet Facility 30-4500-720-080-01-51 Application# 8 General Construction	\$ 20,240.94	
				\$ 20,240.94
2008-288 V# 13260	School Specialty MB Unit 67-3106 Milwaukee, WI 53268	MSE 30-4500-610-080-06-14 30-4500-750-080-06-14 PO# CP100027 Invoice# 608100005974 PO# CP100028 Invoice# 608100005980	\$ 192,927.68 \$ 24,117.40	
				\$ 217,045.08
TOTAL AMOUNT:				\$ 265,840.84



TAS

V# 1369
The
Architectural
Studio

732 turner street allentown pa 18102-4038 ph: 610 437 1737 fax: 610 437 4547 info@architecturalstudio.com

architecture
planning
design

invoice for professional services:

30-4200-450-080-05-51

to: ATTN: Sonya Burch
East Stroudsburg Area School District
P.O. Box 298
East Stroudsburg, PA 18301

date: November 1, 2010

project no.: 21-08

project: North High School
Concessions & Toilet Rooms Building

invoice no.: 10-242

for professional services through 10/15/10:

REIMBURSABLE EXPENSES:

Herbert, Rowland & Grubic, Inc. \$120.00 x 1.1 (see attached).....	121.32
Fed Ex charges.....	38.96

Current Amount Due \$160.28

A memo

*Fee basis \$850,000 Construction Estimate @ 5.8% = \$49,300.00.

**Construction Contracts: \$690,788 @ 5.8% = \$40,066.00.

RECEIVED

NOV 3 2010

Per 

*ok to do
11/10/10*



369 East Park Drive
Harrisburg, PA 17111
(717) 564-1121
FAX (717) 564-1158
www.hrg-inc.com

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OCT 12 2010

THE ARCHITECTURAL STUDIO

The Architectural Studio
732 Tuner Street
Allentown, PA 18102

October 07, 2010
Project No: R003480.0425
Invoice No: 73173

Project Manager Steven Beattie
Client Manager Steven Beattie
Project R003480.0425 North Campus Toilet Facility
Professional Services from September 06, 2010 to October 03, 2010

Phase	3	Bidding & Construction Administration	
Fee			
Total Fee	4,000.00		
Percent Complete	15.00	Total Earned	600.00
		Previous Fee Billing	480.00
		Current Fee Billing	120.00
		Total Fee	120.00
		Total this Phase	\$120.00
		Total This Invoice	\$120.00

Payment Terms are Upon Receipt. Interest of 1.5% per month is charged on any invoice outstanding over 30 days old.



Invoice Number 7-247-83912	Invoice Date Oct 05, 2010	Account Number 1392-0161-2	Page 8 of 9
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Tracking ID: 793967630099 continued

Svc Area	A4	Fuel Surcharge	0.81
Signed by	R.WHEELER	Discount	-3.09
FedEx Use	00000000/0000200/_	Total Charge	USD \$15.42

Dropped off: Sep 30, 2010 **Cust. Ref.: 21-08** **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	793967645779	Barry Stephens	Sonya Burch
Service Type	FedEx Priority Overnight	The Architectural Studio	E. Stroudsburg Area S.D.
Package Type	FedEx Envelope	732 Turner Street	50 VINE ST
Zone	02	ALLENTOWN PA 18102 US	EAST STROUDSBURG PA 18301 US
Packages	1		
Rated Weight	N/A	Transportation Charge	17.00
Delivered	Oct 01, 2010 11:16	Fuel Surcharge	0.94
Svc Area	A5	Direct Signature	3.00
Signed by	K.KROLL	Discount	-3.57
FedEx Use	00000000/0000186/_	Total Charge	USD \$17.37

Dropped off: Sep 30, 2010 **Cust. Ref.: 8-09** **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	796296257561	Jan Kelly	Master Mechanical Corp
Service Type	FedEx 2Day	The Architectural Studio	Master Mechanical Corp
Package Type	FedEx Envelope	732 Turner Street	3 BANKS AVE
Zone	02	ALLENTOWN PA 18102 US	MCADOO PA 18237 US
Packages	1		
Rated Weight	N/A	Transportation Charge	10.95
Delivered	Oct 01, 2010 13:31	DAS Comm	1.70
Svc Area	A6	Fuel Surcharge	0.77
Signed by	A.KIEFER	Direct Signature	3.00
FedEx Use	00000000/0001108/_	Discount	-1.64
		Total Charge	USD \$14.78

Dropped off: Sep 30, 2010 **Cust. Ref.: 8-09** **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	796296298860	Jan Kelly	Ehren O'Donnell
Service Type	FedEx Standard Overnight	The Architectural Studio	ATT Sports, inc.
Package Type	FedEx Envelope	732 Turner Street	115 CROSS KEYS RD STE B
Zone	02	ALLENTOWN PA 18102 US	BERLIN NJ 08009 US
Packages	1		
Rated Weight	N/A	Transportation Charge	14.70
Delivered	Oct 01, 2010 12:05	Fuel Surcharge	0.81
Svc Area	A2	Direct Signature	3.00
Signed by	C.MORTON	Discount	-3.09
FedEx Use	00000000/0000200/_	Total Charge	USD \$15.42

Dropped off: Sep 30, 2010 **Cust. Ref.: 9-09** **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	796299727675	Jan Kelly	Don Ballou
Service Type	FedEx Standard Overnight	The Architectural Studio	Balton Construction, Inc.
Package Type	FedEx Envelope	732 Turner Street	193 ZIEGLER RD
Zone	02	ALLENTOWN PA 18102 US	LEESPORT PA 19533 US
Packages	1		

Continued on next page



Invoice Number 7-264-00331	Invoice Date Oct 19, 2010	Account Number 1392-0161-2	Page 18 of 19
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Dropped off: Oct 08, 2010
Payor: Shipper
Cust. Ref.: 8-09 Add#1
Ref.#3:
Ref.#2:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	796324767607	Jan Kelly	James Vogel	
Service Type	FedEx Standard Overnight	The Architectural Studio	PA Department of Education	
Package Type	FedEx Envelope	732 Turner Street	333 MARKET ST FL 4	
Zone	02	ALLENTOWN PA 18102 US	HARRISBURG PA 17126 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		14.70
Delivered	Oct 12, 2010 09:34	Discount		-3.09
Svc Area	A1	Fuel Surcharge		0.93
Signed by	S.TRITCH	Direct Signature		3.00
FedEx Use	00000000/0000200/_	Total Charge	USD	\$15.54

Dropped off: Oct 11, 2010
Payor: Shipper
Cust. Ref.: 21-08 and 13.06
Ref.#3:
Ref.#2:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	793998520657	Barry Stephens	Sonya Burch	
Service Type	FedEx Priority Overnight	The Architectural Studio	E. Stroudsburg Area S.D.	
Package Type	FedEx Pak	732 Turner Street	50 VINE ST	
Zone	02	ALLENTOWN PA 18102 US	EAST STROUDSBURG PA 18301 US	
Packages	1			
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge		20.25
Delivered	Oct 12, 2010 10:57	Discount		-3.04
Svc Area	A5	Direct Signature		3.00
Signed by	D.ALTEMOSE	Fuel Surcharge		1.38
FedEx Use	00000000/0001486/_	Total Charge	USD	\$21.59

Dropped off: Oct 12, 2010
Payor: Shipper
Cust. Ref.: Ren. H.S. Locker Rms & B
Ref.#3:
Ref.#2:

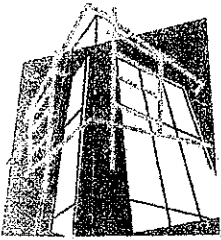
- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	796334258183	Tagor Vojnovic	Connie Ligenza, Business Manag	
Service Type	FedEx Priority Overnight	The Architectural Studio	Tamaqua Area School District	
Package Type	FedEx Pak	732 Turner Street	138 West Broad Street	
Zone	02	ALLENTOWN PA 18102 US	TAMAQUA PA 18252 US	
Packages	1			
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge		20.25
Delivered	Oct 13, 2010 10:55	Discount		-3.04
Svc Area	A5	Direct Signature		3.00
Signed by	M.FRANCIS	Fuel Surcharge		1.38
FedEx Use	00000000/0001486/_	Total Charge	USD	\$21.59

Dropped off: Oct 13, 2010
Payor: Shipper
Cust. Ref.: 6-07
Ref.#3:
Ref.#2:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	794006991445	Jan Kelly	Pam Donahue	
Service Type	FedEx Priority Overnight	The Architectural Studio	William H. Lane	
Package Type	FedEx Envelope	732 Turner Street	1024 W MAIN ST	
Zone	02	ALLENTOWN PA 18102 US	STROUDSBURG PA 18360 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		17.00
Delivered	Oct 14, 2010 09:44	Direct Signature		3.00
Svc Area	A4	Residential Delivery		2.50
Signed by	P.DONAHUE	Fuel Surcharge		1.27
FedEx Use	00000000/0000186/_	Discount		-3.57
		Total Charge	USD	\$20.20



V# 1369
 The
 Architectural
 Studio

732 turner street allentown pa 18102-4038 ph: 610 437 1737 fax: 610 437 4547 info@architecturalstudio.com

architecture
 planning
 design

invoice for professional services:

to: ATTN: Sonya Burch
 East Stroudsburg Area School District
 P.O. Box 298
 East Stroudsburg, PA 18301

date: November 1, 2010

project no. 27-00-R

project: South High School Campus

invoice no.: 10-231

for professional services 8/21/10 through 10/15/10:

Associate Principal	21.75 hrs.	@ \$75.00/hr.....	\$ 1,631.25
Project Manager	32.00 hrs.	@ \$60.00/hr.....	1,920.00
Drafters/CAD Operators	.00 hrs.	@ \$50.00/hr.....	00.00
			<u>\$3,551.25</u>

Current Amount Due..... \$3,551.25

JS 11/9/10
BY 602

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NOV 3 2010

Per *[Signature]*

cc for Sonya
11/10/10

V#4250

Engle-Hambright & Davies, Inc.

INVOICE #30607		Amount Paid
Account Number		Invoice Date
EASTSTR-02		11/3/2010

30-4500-720-080-13-14

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 #: 30607	Date Paid:	Check #:	Amount Paid:
Installation/Builders Risk	Policy #: IM8560301	Effective: 11/20/2010 to 2/20/2012	
Company: Indiana Insurance Company			

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
370398	11/20/2010	12/5/2010	POLI	3 Month Builders Risk- Middle Smithfield Elementary	\$15,258.00

Total Invoice Balance: \$15,258.00

11/9/10
6 8 603

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NOV 4 2010

Per *[Signature]*

P. Bader
11/10/10

L.J.C. Distributors V# 8958
 1626 Cedar Avenue
 Scranton, PA 18505
 570-342-7719 (Fax: 570-343-7054)
 1-800-356-1343



Invoice

Date	Invoice #
10/7/2010	18704

30-4500-610-080-07-51

Bill To
 East Stroudsburg Area School District
 321 North Courtland Street
 P.O. Box 298
 East Stroudsburg, PA 18301

Ship To
 East Stroudsburg Area School
 Administration-Jim Shearhouse
 50 Vine St
 East Stroudsburg, Pa 18301

P.O. No.	Terms	Rep	Ship Via	Amount Due
[REDACTED]	Net 30	Don	UPS	\$2,288.00

Qty	U/M	Item	Description	Unit Cost	Amount
35	each	ASI0030	Stainless Steel Twin Vertical Toilet Paper Dispenser	52.00	1,820.00
13	each	ASI0345	Stainless Steel Horizontal Soap Dispenser	36.00	468.00

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 OCT 26 2010

Per 

HIGH SCHOOL NORTH STADIUM TOILET FACILITIES

10/15/10

Subtotal	\$2,288.00
Sales Tax (6.0%)	\$0.00
Total	\$2,288.00

Pat Banda
 11/10/10

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (Owner): East Stroudsburg Area School District
50 Vine Street, PO Box 298
East Stroudsburg, PA 18301

PROJECT:

Stadium Toilet Facility
East Stroudsburg North High School
East Stroudsburg Area School District

APPLICATION NO.:

9

PERIOD TO: 10/31/2010

PROJECT NO: 21-08

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

RECEIVED
CONTRACT DATE: 12/23/2009

30-4500-720-080-04-51

V# 9194

FROM CONTRACTOR: Lombardo & Lipe Electrical Contractors
6 Progress Street
East Stroudsburg, PA 18301

VIA ARCHITECT:

The Architectural Studio
732 Turner Street
Allentown, PA 18102

NOV 9 2010

Per 

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for payment were issued and payments received from the Owner, and that current payment shown herein is now due.

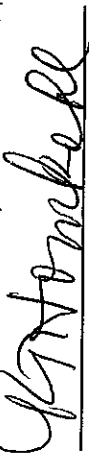
CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 129,400.00
2. Net change by Change Orders \$ -6,465.00
3. CONTRACT SUM TO DATE (Line 1 + Line 2) \$ 122,935.00
4. TOTAL COMPLETED AND STORED TO DATE \$ 115,004.36
(Column G on G703)
5. RETAINAGE:
 - a. 0% of Completed Work (Columns D + E on G703) \$ 0.00
 - b. 0% of Stored Material (Column F on G703) \$ 0.00
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 115,004.36
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 112,434.37
8. CURRENT PAYMENT DUE \$ 2,569.99
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 7,930.64

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	6,465.00	6,465.00
TOTALS	0.00	6,465.00
NET CHANGES BY Change Order	-6,465.00	

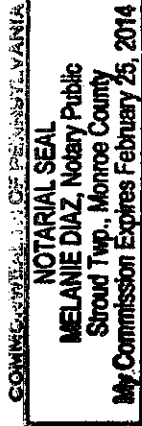
CONTRACTOR: Lombardo & Lipe Electrical Contractors, Inc.


By: 

Date: October 22, 2010

State of: Pennsylvania
County of: Monroe

Subscribed and sworn to before me this 22nd day of October, 2010



Notary Public: 

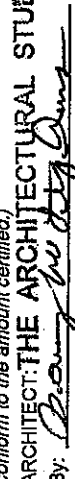
My Commission Expires: February 25, 2014

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 2,569.99

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

By:  ARCHITECT: THE ARCHITECTURAL STUDIO

Date: 11/8/10

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



Handwritten notes:
11/10/10
11/19/10

ALLSTATES BONDING COMPANY, INC.

331 N. Broad Street, Lansdale, PA 19446

(215) 631-1454 Fax (215) 631-1455

AIA DOCUMENT G707 A

Bond No. 105345294

OTHER

PROJECT: Stadium Toilet Facility, East Stroudsburg High School North, Project No. 21-08, Electrical Construction Contract,
(name, address) Dingmans Ferry, Lehman Township, Pike County, PA

TO (Owner)

East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301

ARCHITECT'S PROJECT NO:

Stadium Toilet Facility, East
CONTRACT FOR: Stroudsburg High School North, Project No.
21-08, Electrical Construction Contract

CONTRACT DATE:

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(here insert name and address of Surety as it appears in the bond.)

Travelers Casualty and Surety Company of America
One Tower Square Hartford, CT 06183

, SURETY,

on bond of (here insert name and address of Contractor as it appears in the bond)

Lombardo & Lipe Electrical Contractors, Inc.
6 Progress Street East Stroudsburg, PA 18301-9006

, CONTRACTOR,

hereby approves the reduction in or partial release of retainage to the Contractor as follows:

Reduce Retainage From 5% Down To 0%

The Surety agrees that such reduction in or partial release of retainage to the Contractor shall not relieve the Surety
of any of its obligations to (here insert the name and address of Owner)

East Stroudsburg Area School District
50 Vine Street East Stroudsburg, PA 18301

, OWNER,

as set forth in the said Surety's bond.

IN WITNESS WHEREOF,

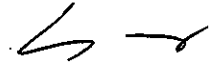
the Surety has hereunto set its hand this

29th

day of October, 2010

Travelers Casualty and Surety Company of America

Surety

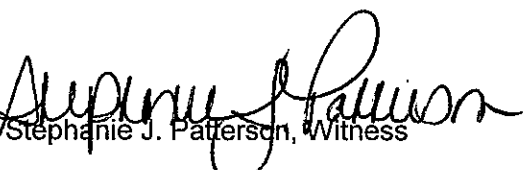


Signature of Authorized Representative

Scott C. Mahorsky

Attorney-in-Fact

Title Surety Phone No. (877)388-BOND

Attest: 
(Seal): Stephanie J. Patterson, Witness



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 220609

Certificate No. 003795402

KNOW ALL MEN BY THESE PRESENTS: That St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company and St. Paul Mercury Insurance Company are corporations duly organized under the laws of the State of Minnesota, that Farmington Casualty Company, Travelers Casualty and Surety Company, and Travelers Casualty and Surety Company of America are corporations duly organized under the laws of the State of Connecticut, that United States Fidelity and Guaranty Company is a corporation duly organized under the laws of the State of Maryland, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

William L. Rushton, Scott C. Mahorsky, and John R. Waite Jr.

of the City of Lansdale, State of Pennsylvania, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 27th day of July, 2010.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut
City of Hartford ss.

By: [Signature]
George W. Thompson, Senior Vice President

On this the 27th day of July, 2010, before me personally appeared George W. Thompson, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal. My Commission expires the 30th day of June, 2011.



[Signature]
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kori M. Johanson, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 29th day of October, 20 10.


Kori M. Johanson, Assistant Secretary



To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

HARTFORD, CONNECTICUT 06183

FINANCIAL STATEMENT AS OF DECEMBER 31, 2009

CAPITAL STOCK \$ 6,480,000

ASSETS		LIABILITIES & SURPLUS	
CASH & INVESTED CASH	\$ 81,852,774	UNEARNED PREMIUMS	\$ 839,517,654
BONDS	3,073,398,048	LOSSES	898,279,087
INVESTMENT INCOME DUE AND ACCRUED	61,426,448	LOSS ADJUSTMENT EXPENSES	381,684,338
PREMIUM BALANCES	183,801,018	COMMISSIONS	34,030,508
NET DEFERRED TAX ASSET	72,285,733	TAXES, LICENSES AND FEES	59,474,472
REINSURANCE RECOVERABLE	4,859,080	OTHER EXPENSES	31,736,727
REINSURANCE RECEIVABLE INTERCOMPANY	247,774,201	FUNDS HELD UNDER REINSURANCE TREATIES	101,209,709
OTHER ASSETS	6,728,714	CURRENT FEDERAL AND FOREIGN INCOME TAXES	6,951,413
		REMITTANCES AND ITEMS NOT ALLOCATED	49,208,988
		AMOUNTS WITHHELD / RETAINED BY COMPANY FOR OTHERS	47,770,209
		RETROACTIVE REINSURANCE RESERVE	3,174,788
		POLICYHOLDER DIVIDENDS	8,825,721
		PROVISION FOR REINSURANCE	7,950,503
		CEDED REINSURANCE NET PREMIUMS PAYABLE	(47,012,192)
		PAYABLE TO PARENT, SUBSIDIARIES AND AFFILIATES	60,750,201
		OTHER ACCRUED EXPENSES AND LIABILITIES	1,322,881
		TOTAL LIABILITIES	\$ 2,494,857,039
		CAPITAL STOCK	\$ 6,480,000
		PAID IN SURPLUS	433,803,760
		OTHER SURPLUS	1,386,564,801
		TOTAL SURPLUS TO POLICYHOLDERS	\$ 1,836,848,681
TOTAL ASSETS	\$ 4,331,705,701	TOTAL LIABILITIES & SURPLUS	\$ 4,331,705,701

STATE OF CONNECTICUT)
 COUNTY OF HARTFORD) SS.
 CITY OF HARTFORD)

MICHAEL J. DOODY, BEING DULY SWORN, SAYS THAT HE IS SECOND VICE PRESIDENT, OF TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, AND THAT TO THE BEST OF HIS KNOWLEDGE AND BELIEF, THE FOREGOING IS A TRUE AND CORRECT STATEMENT OF THE FINANCIAL CONDITION OF SAID COMPANY AS OF THE 31st DAY OF DECEMBER, 2009.



Michael J. Doody
 SECOND VICE PRESIDENT

 NOTARY PUBLIC - MY COMMISSION EXPIRES 11/30/2012

SUBSCRIBED AND SWORN TO BEFORE ME THIS
 19th DAY OF APRIL, 2010



MIDLANTIC ENGINEERING

V# 10026

120 COMMERCE ROAD • PITTSTON TWP, PA 18640

Invoice

Invoice Number:
09301

Invoice Date:
Sep 30, 2010

Page:
1

30-4500-720-080-08-14

Sold To:

EAST STROUDSBURG AREA SCHOOL
ATTN ACCOUNTS PAYABLE
PO BOX 298
EAST STROUDSBURG, PA 18301

Ship To:

CONSTRUCTION INSPECTION SVCS
MIDDLE SMITHFIELD ELEMENTARY
MILFORD RD
MIDDLE SMITHFIELD, PA

Project No.	Client PO#	Terms	Due Date
08217		Net 30 Days	10/30/10

Quantity	Description	Unit Price	Extension
13.00	Field Technician - Level III (Asphalt/NECEPT) - hourly; September 1 - 9 hrs.; 2 - 4 hrs.	45.00	585.00
2.00	Travel Expense, September 1, 2	58.00	116.00
2.00	Nuclear Densometer Gauge Fee, September 1, 2	20.00	40.00
1.50	Field Supervisor; report preparations, hourly	58.00	87.00

JS 11/9/10
GL 603

RECEIVED
OCT 13 2010

Per *[Signature]*

*rec'd
11/10/10*

Midlantic Engineering, Inc.
Taxpayer Identification No.: 25-1537577

Total Invoice Amount: 828.00



MIDLANTIC ENGINEERING

V# 10026

120 COMMERCE ROAD • PITTSBURGH TWP, PA 15640

Invoice

Invoice Number:
09336

Invoice Date:
Sep 30, 2010

Page:
1

30-4500-720-080-07-51

Sold To:

EAST STROUDSBURG AREA SCHOOL DIST
ATTN ACCOUNTS PAYABLE
PO BOX 298
EAST STROUDSBURG, PA 18301

Ship To:

CONSTRUCTION INSPECTION SVCS
ESHS NORTH CAMPUS
STADIUM TOILET FACILITIES
DINGMANS FERRY, PA

Project No.	Client PO#	Terms	Due Date
10078		Net 30 Days	10/30/10

Quantity	Description	Unit Price	Extension
1.00	Field Technician - Level II (Concrete, Soils, etc.) - half day rate; September 1	160.00	160.00
8.00	Field Technician - Level III (Asphalt/NECEPT) - hourly; September 2 - 8 hrs.	44.00	352.00
2.00	Travel Expense, September 1, 2	58.00	116.00
2.00	Nuclear Densometer Gauge Fee, September 1, 2	20.00	40.00
1.50	Field Supervisor; report preparations, hourly	58.00	87.00

RECEIVED

OCT 13 2010

Per 

Handwritten: Acc. Bonda 10/10/10

Midlantic Engineering, Inc.
Taxpayer Identification No.: 25-1537577

Handwritten: 1119/10

Total Invoice Amount: 755.00

V# 11277

OVERHEAD DOOR COMPANY OF ALLENTOWN


INVOICE

Date	Invoice #
10/11/2010	C10.916

Bill To
EAST STROUDSBURG SCHOOL DISTRICT 50 VINE STREET EAST STROUDSBURG, PA. 18301

Ship To
MIDDLE SMITHFIELD ELEMENTARY 5180 MILFORD ROAD ROUTE 209 EAST STROUDSBURG, PA. 18301

PO#	Terms	Due Date	Order #	Factory Order #
	UPON RECPT.	10/21/2010	14493	400713

Date	Item	Description	Rate	Qty	Amount
10/11/2010	INSTALL	(1) 10/0 X 12/0 SERIES 620 ROLLING STORMTITE SERVICE DOOR RECEIVED OCT 19 2010 Per <u></u> MS G-8 603 10/19/10	2,950.00		2,950.00

30-4500-750-080-06-14

ALL MATERIAL BELONGS TO OVERHEAD DOOR CO UNTIL THIS INVOICE IS PAID IN FULL

ALL USE TAX HAS BEEN PAID ON MATERIALS; SALES TAX WILL BE ITEMIZED ON SPECIFIC INVOICES WHEN IT IS APPROPRIATE.

REMIT TO: OVERHEAD DOOR COMPANY OF ALLENTOWN
4498 COMMERCE DRIVE
WHITEHALL, PA 18052

PLEASE INCLUDE INVOICE NUMBER ON ALL REMITTANCE.
A SERVICE CHARGE OR 1 1/2% (18% APR) WILL BE ADDED TO ALL PAST DUE ACCOUNTS

Subtotal	\$2,950.00
Sales Tax (6.0%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$2,950.00

Phone #	Fax #	E-mail	Web Site
610-262-3530	610-262-4191	OHDALLEN@AOL.COM	www.ohdallentown.com

Handwritten:
11/10/10

V# 12802

RHOADS & SINON LLP

ATTORNEYS AT LAW
ONE SOUTH MARKET SQUARE
P.O. Box 1146
HARRISBURG, PA 17108-1146
TELEPHONE (717) 233-5731

30-4500-720-080-16-31


Page 1
Inv# 312209
Date 10/08/2010
Client # 10945
Matter # 1
MW

East Stroudsburg Area School District/
Attn: Patricia Bader, Business Mgr
50 Vine Street
P.O. Box 298
East Stroudsburg, PA 18301

RECEIVED

OCT 14 2010

Re: Special Construction Counsel

Per 

For Professional Services Rendered:

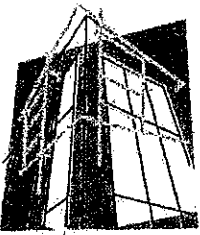
		HOURS
9/13/10 MW	Review claim letter from Rado.	.17
9/14/10 MW	Review prior Rado claim notice. Review current notice. Call to John Howard.	.33
9/16/10 MW	Call to T. Dirvonas re: Rado claim.	.17
TOTAL HOURS		.67
TOTAL SERVICES		194.30
TOTAL EXPENSES		.00
TOTAL SERVICES		194.30
TOTAL EXPENSES		.00
TOTAL THIS INVOICE		194.30

11/9/10 HS-S
68 603



OCT 14 2010

Pat Bader
11/10/10



TAS

The
Architectural
Studio

732 turner street allentown, pa 18102-4038 ph: 610 437 1737 fax: 610 437 4547 www.architecturalstudio.com

architecture
planning
design

November 10, 2010

EXPLANATION FOR CERTIFICATION OF LESSER AMOUNT - Application No. 8

V# 12920

30-4500-720-080-01-51

Contractor: S & K Construction, Co., Inc.
Project: Stadium Toilet Facility
East Stroudsburg Area Senior High School - North
East Stroudsburg Area School District
Project No. 21-08
Contract: General Construction

Certification has been made for a lesser amount than that of the enclosed Application for the following reasons in accordance with the General Conditions of the Contract (Article 9):

5% retainage is being withheld for Change Order #2.

Revised application is as follows:

(4) Total completed and stored	\$436,744.78
(5) Total retainage	- 21,518.24
(6) Total earned less retainage	415,226.54
(7) Less previous certificates	- 394,985.60
(8) Current payment due	\$ 20,240.94

Very truly yours,

Barry W. Stephens

BWS:jds

Handwritten note:
1/10/10

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: **East Stroudsburg Area Stadium**
 50 Vine Street
 East Stroudsburg PA 18301-0298

PROJECT: **HC 12 Box 690**
Dingmans

FROM CONTRACTOR: **S&K Construction Co., Inc.**
 165 Sterling road
 Tobyhanna PA 18466

CONTRACT FOR: **THE ARCHITECTURAL STUDIO**

APPLICATION NO.: **10/27/2010** Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: **NOV 05 2010**

PROJECT NOS: _____

CONTRACT DATE: _____

PAGES: PAGE ONE OF

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 439,000.00
2. Net change by Change Orders \$ 12,845.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 451,845.00
4. TOTAL COMPLETED & STORED TO DATE \$ 436,744.78
 (Column G on G703)
5. RETAINAGE:
 - a. _____ % of Completed Work \$ 21,194.99
 (Columns D + E on G703)
 - b. _____ % of Stored Material \$ 0.00
 (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 21,194.99
6. TOTAL EARNED LESS RETAINAGE \$ 415,549.79
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 394,985.60
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 20,564.19
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 36,295.21
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [Signature]
 State of: PA
 County of: Monroe
 Subscribed and sworn to before me this 27 day of November 2010

Date: 11/10/2010 RECEIVED

NOV 9 2010

Per: [Signature]
 Notary Public: Tyler S...
 My Commission expires: 04/23/2013

NOTARIAL SEAL
 Tyler S...
 Notary Public
 Twp of Tobyhanna, Monroe County
 My Commission Expires 04/23/2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 20,564.19
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: **THE ARCHITECTURAL STUDIO**

By: [Signature] Date: 11/8/10

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

G702-1992

PROGRESS BILLING

Application: 8

Period: 10/27/2010

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Mobilization	16,500.00		16,500.00	16,500.00			16,500.00	100.00		825.00
Site lay out	2,200.00		2,200.00	2,200.00			2,200.00	100.00		110.00
excavation(cut/fill/demo)	10,000.00		10,000.00	10,000.00			10,000.00	100.00		500.00
Building(excavation/backfill	12,000.00		12,000.00	12,000.00			12,000.00	100.00		600.00
Aggregate slab	3,900.00		3,900.00	3,900.00			3,900.00	100.00		195.00
Storm water	11,200.00		11,200.00	11,200.00			11,200.00	100.00		560.00
Water system	4,000.00		4,000.00	4,000.00			4,000.00	100.00		200.00
Parking area base	4,400.00		4,400.00	4,400.00			4,400.00	100.00		220.00
parking area paving	24,000.00		24,000.00	24,000.00			24,000.00	100.00		1,200.00
E&S control	2,000.00		2,000.00	2,000.00			2,000.00	100.00		100.00
Temporary fencing	4,500.00		4,500.00	4,500.00			4,500.00	100.00		225.00
sewer system/tie in	6,400.00		6,400.00	6,400.00			6,400.00	100.00		320.00
rough grading	1,900.00		1,900.00	1,425.00	475.00		1,900.00	100.00		95.00
final grade/seed/mulch	7,400.00		7,400.00	3,700.00	3,700.00		7,400.00	100.00		370.00
bollards	2,500.00		2,500.00	2,500.00			2,500.00	100.00		125.00
sidewalk	2,400.00		2,400.00	2,400.00			2,400.00	100.00		120.00
fencing/finish	3,300.00		3,300.00	1,155.00	2,145.00		3,300.00	100.00		165.00
building footings	10,900.00		10,900.00	10,900.00			10,900.00	100.00		545.00
floor prep/wire/insul/vapor	9,300.00		9,300.00	9,300.00			9,300.00	100.00		465.00
floor pour	11,600.00		11,600.00	11,600.00			11,600.00	100.00		580.00
floor finish	6,700.00		6,700.00	2,099.78			2,099.78	31.34	4,600.22	104.99
cmu below grade/grout	6,200.00		6,200.00	6,200.00			6,200.00	100.00		310.00
cmu above grade/grout	41,440.00		41,440.00	41,440.00			41,440.00	100.00		2,072.00
roof(wood/trusses/bracing)	24,500.00		24,500.00	24,500.00			24,500.00	100.00		1,225.00
wood soffit framing	5,200.00		5,200.00	5,200.00			5,200.00	100.00		260.00
roof metal complete	50,000.00		50,000.00	45,000.00	5,000.00		50,000.00	100.00		2,500.00
siding metal complete	45,000.00		45,000.00	27,000.00	18,000.00		45,000.00	100.00		2,250.00
soffit metal finish	3,700.00		3,700.00	3,700.00			3,700.00	100.00		185.00
soffit metal suspended	4,000.00		4,000.00	2,000.00	2,000.00		4,000.00	100.00		200.00

PROGRESS BILLING

Application: 8

Period: 10/27/2010

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
custom cabinets	14,300.00		14,300.00	14,300.00			14,300.00	100.00		715.00
doors and hardware	17,775.00		17,775.00	10,487.25	7,287.75		17,775.00	100.00		888.75
roll up doors	7,900.00		7,900.00	7,900.00			7,900.00	100.00		395.00
windows	4,500.00		4,500.00	4,500.00			4,500.00	100.00		225.00
gypsum board	7,200.00		7,200.00	7,200.00			7,200.00	100.00		360.00
acoustic ceiling	5,000.00		5,000.00	5,000.00			5,000.00	100.00		250.00
Painting	8,000.00		8,000.00	8,000.00			8,000.00	100.00		400.00
bath partitions/acc	24,500.00		24,500.00	12,250.00	12,250.00		24,500.00	100.00		1,225.00
signs/flovers	885.00		885.00	663.75	221.25		885.00	100.00		44.25
wall base	1,300.00		1,300.00		1,300.00		1,300.00	100.00	3,750.00	65.00
A. Bulk rock excavate/remo	3,750.00		3,750.00						3,750.00	
B. Trench rock excavate/re	3,750.00		3,750.00						1,000.00	
C. Import fill in place	1,000.00		1,000.00						500.00	
D. Structural fill	500.00		500.00						1,500.00	
E. Lean concrete	1,500.00		1,500.00							
Change Order# 1		6,380.00	6,380.00	6,380.00			6,380.00	100.00		
Change Order# 2		6,465.00	6,465.00		6,465.00		6,465.00	100.00		
Totals:	439,000.00	12,845.00	451,845.00	377,900.78	58,844.00		436,744.78	96.66	15,100.22	21,194.99

School Specialty Furniture & Equipment

V# 13260

Projects
DESIGN

Invoice # 608100005974
Invoice Date: 7/21/2010
Project # 16303

Ship To: 261680
MIDDLE SMITHFIELD ELEM SCHOOL
5180 MILFORD RD
EAST STROUDSBURG, PA 18302-9706
ATTN: DAVID BAKER

Bill To: 261651
EAST STROUDSBURG AREA SCH DIST
PO BOX 298
EAST STROUDSBURG, PA 18301-0298

Customer PO# CP100027

30-4500-610-080-06-14

Remit Payment To: SCHOOL SPECIALTY INC
MB UNIT 67-3106
MILWAUKEE WI 53268

30-4500-750-080-06-14

QTY	ITEM#	DESCRIPTION	Unit Price	Extended Price
	1730	OVERHEAD PROJECTOR	254.96	254.96
0	PT 7242-M	TABLE ART/CUTTING TABLE 42X72X30"H	617.25	4,938.00
47	1114	FLAG 12" X 18" UNITED STATES	3.71	174.37
3	DR 24 100	DRYING & STORAGE RACK 100 SHELVES	967.12	2,901.36
1	702.F	STUDY- CARREL-SINGLE	81.94	81.94
14	3524.GM	ADJUSTABLE WORK CENTER W/GLIDES	307.53	4,305.42
1	3577.GM	WORKSTATION ADJUSTABLE.W/CASTERS	267.75	267.75
6	3521.GM	ADJUSTABLE WORK CENTER W/GLIDES	243.78	1,462.68
16	LOB 7088 FX	LOBO TABLE 36" X 36" X 30"	244.21	3,907.36
11	ACT 7082 ALS	ACTIVITY TABLE 30 X 60	195.73	2,153.03
1	ACT 7221 ALS	ACTIVITY TABLE 48 X 96 KIDNEY	333.71	333.71
1	R 995	VERTICAL PAPER RACK-EIGHT ROLL	606.52	606.52
12	215 18 3	SHELVING -OPEN TYPE-STELL	176.46	2,117.52
1	2291 SS	LAMINATOR 27"	1,558.65	1,558.65
1	34125	PAPER SHREDDER- POWER SHRED	454.30	454.30
3	PDP1824B	MESSAGE BOARD LETTERBOARD SINGLE PED	142.24	426.72
14	9001 0020	MAP/GLOBE SET	294.00	4,116.00
4	ED 7201 GR 3	CLUB CHAIR	865.74	3,462.96
1	38155	DBL PEDSTAL DESK	596.25	596.25
46	S 30 ABC	BOOKCASE-34-1/2"W X 12-5/8"D X 29"H	90.10	4,144.60
17	38170	DBL PEDSTAL DESK	698.01	11,866.17
12	312 P	FILE CABINET- TWO DRAWER WITH LOCK	169.07	2,028.84
2	38215 R	FLUSH RETURN-PARTICLE BOARD TOP	375.24	750.48
2	38292 L	SINGLE PEDESTAL DESK-COMPOSITE TOP	572.93	1,145.86
16	314 P	VERICAL FILE-LETTER- 4 DRAWER	230.55	3,688.80
1	38291 R	SINGLE PEDESTAL DESK-COMPOSITE TOP	572.93	572.93
1	38216 L	LEFT RETURN- COMPOSITE TOP	375.24	375.24
2	TB 29	TAPERED WOOD BASE FOR TABLE	277.80	555.60
1	MSM 2172 R EHRM P	EXECUTIVE "L" SHAPED UNIT- FULL PED	2,003.40	2,003.40
1	MSM 2172 L EHFP	"L" DESK AND RETURN 36X72	2,159.40	2,159.40
1	RP 9648 W	CONFERENCE TABLE 96X48 WOOD EDGE	1,001.20	1,001.20
1	882100	EASEL ALL WOOD A-BASK 64"H	288.61	288.61
10	8210	PLASTIC MELODY CHAIR	49.41	494.10

Wood Legs

Damage

Pat Ponder
11/10/10

Damage

School Specialty Furniture & Equipment

Projects
DESIGN®

Invoice # 608100005974
Invoice Date: 7/21/2010
Project # 16303

Ship To: 261680
MIDDLE SMITHFIELD ELEM SCHOOL
5180 MILFORD RD
EAST STROUDSBURG, PA 18302-9706
ATTN: DAVID BAKER

Bill To: 261651
EAST STROUDSBURG AREA SCH DIST
PO BOX 298
EAST STROUDSBURG, PA 18301-0298

Customer PO# CP100027

Remit Payment To: SCHOOL SPECIALTY INC
MB UNIT 67-3106
MILWAUKEE WI 53268

QTY	ITEM#	DESCRIPTION	Unit Price	Extended Price
43	PU 250	"T" ARMS	\$ 45.24	\$ 1,945.32
24	HZ 116 NS GR 6	GUEST CHAIR-WITHOUT ARMS	\$ 145.60	\$ 3,494.40
4	HZ 780 GR 6	CHAIR- GUEST- LOOP ARMS	\$ 244.40	\$ 977.60
49	HZ 3000 RSP CONCEP	CHAIR-TASK MID-BACK MULTI	\$ 152.36	\$ 7,465.64
2	HZ 782 GR 6	CHAIR- EXECUTIVE HIGH BACK TILTER	\$ 306.80	\$ 613.60
5	22633 P 22634 R	WARECART WITH SHELVES	\$ 570.24	\$ 2,851.20
100	185	CHAIR-STACK 15 1/2" - 5"8" SOLID PLASTIC	\$ 49.82	\$ 4,982.00
188	SC 2900 SP BK	DESK-OPEN FRONT 22"-29"	\$ 65.72	\$ 12,355.36
2	24 148	ADJUSTABLE STOOL	\$ 144.65	\$ 289.30
17	1031	PENCIL SHARPENER BOSTON KS	\$ 10.58	\$ 179.86
1	308536	HEAVY-DUTY PAPER TRIMMER 12X24	\$ 89.07	\$ 89.07
1	HP302	PUNCH PAPER SCHOOL SMART ELECTRIC	\$ 111.68	\$ 111.68
7	1744	PENCIL SHARPENER ELECTRIC	\$ 43.32	\$ 303.24
1	60002	FIRST AID KIT 10-15 STUDENT	\$ 26.08	\$ 26.08
14	XEH006	EASEL MARKERBOARD DOUBLE SIDE	\$ 98.21	\$ 1,374.94
9	1776PLC	LISTENING CTR SPIRIT GROUP	\$ 206.31	\$ 1,856.79
13	2385-03	PLAYER CASSETTE/CD/MP3 SINGLE	\$ 151.41	\$ 1,968.33
62	2818BK	WASTE BASKET 28 QT BLACK	\$ 3.58	\$ 221.96
1	INSTALLATION	INSTALLATION	\$ 24,966.75	\$ 24,966.75
1	FREIGHT	FREIGHT	\$ 29,127.87	\$ 29,127.87
30	AB	ART BENCH 17 X 12 X 47"H	\$ 157.56	\$ 4,726.80
1	ONE LOT OF RISERS	ONE LOT OF RISERS	\$ 34,485.64	\$ 34,485.64
1	SO102439	ONE LOT OF LIBRARY FURNITUR PER PLANS	\$ 55,939.68	\$ 55,939.68
17	PLAQUE	PLAQUE FOR PENCIL SHARPENER	\$ 6.72	\$ 114.24
1	0011 0014 0220	KILN-KS1027- 240V -3 PHASE WITH TIMER	\$ 2,367.20	\$ 2,367.20
1	0323	SWING ARM ASSEMBLY-LID BRACE	\$ 33.44	\$ 33.44
1	0594	FURNITURE KIT	\$ 272.80	\$ 272.80
1	2450	ENVIROVENT 2- 115 VOLTS	\$ 378.40	\$ 378.40

3 tables damaged

258,793.92 *+
4,933.00 -
3,907.35 -
1,031.20 -
55,039.68 -
192,927.68 *

192,927.68
11/21/10
C# 1207

PLEASE REMIT

\$ -258,793.92

DATE Mar 10, 2010

CHASE ORDER

PG. 1

DATE
REQUIRED

East Stroudsburg Area School District

50 Vine Street
PO Box 298
East Stroudsburg PA 18301
(570) 424-8500

PURCHASE
ORDER NO. CP100027

VENDOR
NUMBER 13260

VENDOR

SCHOOL SPECIALTY
C/O JAMIE KLINE
4062 PRIMROSE DRIVE
ALLENTOWN PA 18104

SHIP TO

DAVE BAKER
MIDDLE SMITHFIELD ELEMENTARY S
5180 MILFORD ROAD
EAST STROUDSBURG PA 18302

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
.1			QUOTE #2009022129 FURNITURE FOR BUILDING		263,656.69
			QUOTE #80102526 LIBRARY FURNITURE DRAWING #18677 RISERS		
			TO BE DELIVERED AFTER 7/12/10		
			PLEASE CONTACT JIM SHEAROUSE @ 570-656-4285 PRIOR TO DELIVERY. LIFT GATE IS REQUIRED FOR ALL DELIVERIES.		
			*** END OF ORDER ***		263,656.69 **

PLEASE PROVIDE US WITH A MATERIAL SAFETY DATA SHEET DETAILING ANY CHEMICAL SUBSTANCES ASSOCIATED WITH THIS ORDER

IMPORTANT NOTICE

PO # MUST APPEAR ON ALL DOCUMENTS FOR MATERIALS OR SERVICES.

NO PAYMENT WILL BE MADE WITHOUT A MATCHING PURCHASE ORDER.

COPY DISTRIBUTION

WHT-VENDOR, YEL-FILE, PNK-A/P, GLD-REQUISITIONER, GRN-RECEIVING

ACCOUNT NUMBER	ASN	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT
30-4500-610-080-06-14		165,142.72	
30-4500-750-080-06-14		98,513.97	263,656.69

DAVE BAKER

REQUISITIONER

REQ. DATE

REQ. NUMBER

AUTHORIZED SIGNATURE

DATE

CNF#



Change Order Form #:

1

Qty Change X Cancel Price Change Color Change Add-On

New Product Existing Product X
(Manual Order Required) #2010022129

Sold To: East Stroudsburg ASD
Customer PO#: CP100027

Ship To: Middle Smithfield Elem School
5180 Milford Road
East Stroudsburg, PA 18302
Customer PO #CP100028

From:

QTY	VENDOR	ITEM#	DESCRIPTION	SELL PRICE	EXT SELL	QTY	VENDOR	ITEM#	DESCRIPTION	SELL PRICE	EXT SELL
12	KRUEGER	EV154D	4 DWR FILE	\$ 514.23	\$ 6,170.76	12	HON	314 P	4 DWR FILE	\$ 230.55	
17	PERPETUAL	675039	DBL PED DESK	\$ 792.48	\$ 13,472.16	17	HON	38170	DBL PED DESK	\$ 698.01	

To:

Comment:

CHANGE PRODUCTS TO MEET COLOR SELECTIONS AS CHOSEN BY DAVID BAK

Existing Order Total: 263,656.69
New Order Total: 258,793.92

*Authorized Signature from original purchase order:

*Coordinator or School Specialty Sales Rep:

T.E. Casperite

Date:

Date: 5/6/2010

V# 13260

School Specialty Furniture & Equipment

Projects
by DESIGN®

Invoice # 608100005980
Invoice Date: 7/21/2010
Project # 16243

Ship To: 261680
MIDDLE SMITHFIELD ELEMENTARY SCHOOL
5180 MILFORD RD
EAST STROUDSBURG, PA 18302-9706
ATTN: DAVID BAKER

Bill To: 261651
EAST STROUDSBURG AREA SCH DIST
PO BOX 298
EAST STROUDSBURG, PA 18301-0298

Customer PO# CP100028

30-4500-610-080-06-14

Remit Payment To: SCHOOL SPECIALTY INC
MB UNIT 67-3106
MILWAUKEE WI 53268

30-4500-610-750-06-14

QTY	ITEM#	DESCRIPTION	Unit Price	Extended Price
1	031400	US FLAG SET 3X5 EAGLE	\$ 123.55	\$ 123.55
1	144690	PA STATE FLAG 3X5 INDOOR	\$ 43.54	\$ 43.54
1	592012 MOUNTING	PRESENTATION SET ONLY	\$ 102.83	\$ 102.83
1	4 3122 C	FIREPROOF LATERAL FILE CABINET W/LOCK	\$ 4,043.60	\$ 4,043.60
1	10515 R	RIGHT RETURN BOX/FILE 48X24	\$ 336.55	\$ 336.55
2	10516 L	LEFT RETURN BOX/FILE 48X24	\$ 336.55	\$ 673.10
1	10536	WORK ORGANIZER SHELL ONLY	\$ 462.89	\$ 462.89
2	10583 R	SINGLE PED DESK-RIGHT	\$ 418.17	\$ 836.34
1	10584 L	SINGLE PED DESK-LEFT	\$ 418.17	\$ 418.17
6	10583	LATERAL FILE 2 DOOR W/LOCK	\$ 384.25	\$ 2,305.50
1	MSOUGL-2172	OVERHEAD STORAGE W/GLASS DOORS 72"W	\$ 1,800.60	\$ 1,800.60
1	MSM 2172 L EHFMP	EXECUTIVE "L" SHAPED UNIT FULL PED- RT	\$ 2,003.40	\$ 2,003.40
1	MSM-2172 R EHFMP	EXECUTIVE "L" SHAPED UNIT FULL PED- LEFT	\$ 2,003.40	\$ 2,003.40
2	MSCR-217224 FP X P	COMPUTER DEPTH CREDENZA	\$ 1,996.00	\$ 3,996.00
1	XB 24	BASE-TRADITIONAL X BASE-WOOD	\$ 304.20	\$ 304.20
1	CW 48	TABLE TOP ONLY-WOOD EDGE -ROUND 48"	\$ 567.00	\$ 567.00
3	EL 364 D XX	LATERAL FILE- 4 DRAWERS LOCK INCLUDED	\$ 662.46	\$ 1,987.38
1	HZ 782 GR 6	CHAIR- EXECUTIVE HIGH BACK TILTER	\$ 306.80	\$ 306.80
3	HZ 3000 RSP CONCEP	CHAIR-TASK- MID BACK MULTI- PNEUMATIC	\$ 152.36	\$ 457.08
3	PU 250	"T" ARMS	\$ 45.24	\$ 135.72
1	HZ 841 GR L	CHAIR HIGH BACK	\$ 325.00	\$ 325.00
3	HZ 118 NS GR 6	GUEST CHAIR-WARMS	\$ 157.04	\$ 471.12
7	HZ 116 NS GR 6	GUEST CHAIR WITHOUT ARMS	\$ 145.60	\$ 1,019.20
6	2818BK	WASTE BASKET 28 QT BLACK	\$ 3.58	\$ 21.48
3	1744	PENCIL SHARPENER ELECTRIC 1744 BLACK	\$ 43.32	\$ 129.96
1	INSTALLATION	INSTALLATION	\$ 3,251.67	\$ 3,251.67
1	FREIGHT	FREIGHT	\$ 3,793.61	\$ 3,793.61
2	AC 12 FS	LITERATURE DISPLAY RACK	\$ 230.30	\$ 460.60
		SUBTOTAL		\$ 31,171.63
		CREDIT		308.46 +
		CREDIT FOR WORK ORGANIZER SHELL		462.89 -
		SUBTOTAL		1,800.80 -
		PLEASE REMIT		2,003.40 -
				3,013.00 +
				24,117.40 *

Returning

did not receive

wrong item
wrong item
doesn't fit

David Baker
11/10/10

Bill 11/10 24,117.40
C 1 602

DATE Mar 10, 2010

PURCHASE ORDER

DATE REQUIRED

East Stroudsburg Area School District
50 Vine Street
PO Box 298
East Stroudsburg PA 18301
(570) 424-8500

PURCHASE ORDER NO. CP100028

VENDOR NUMBER 13260

VENDOR

SCHOOL SPECIALTY
C/O JAMIE KLINE
4062 PRIMROSE DRIVE
ALLENTOWN PA 18104

SHIP TO

DAVE BAKER
MIDDLE SMITHFIELD ELEMENTARY S
5180 MILFORD ROAD
EAST STROUDSBURG PA 18302

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
.1			QUOTE #2010001604 OFFICE FURNITURE TO BE DELIVERED ASAP		34,142.46
			PLEASE CONTACT JIM SHEAROUSE @ 570-656-4285 PRIOR TO DELIVERY		
			A LIFT GATE IS NECESSARY FOR ALL DELIVERIES.		
			*** END OF ORDER ***		34,142.46 **

PLEASE PROVIDE US WITH A MATERIAL SAFETY DATA SHEET DETAILING ANY CHEMICAL SUBSTANCES ASSOCIATED WITH THIS ORDER

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WHT-VENDOR, YEL-FILE, PNK-A/P, GLD-REQUISITIONER, GRN-RECEIVING

ACCOUNT NUMBER	A.S.N.	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT
30-4500-750-080-06-14		11,146.40	
30-4500-610-080-06-14		22,996.06	34,142.46

DAVE BAKER