

EAST STROUDSBURG AREA SCHOOL DISTRICT

East Stroudsburg, Pennsylvania 18301

PAYMENTS TO BE MADE THRU THE QZAB Issue

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

June 20, 2011

Requisition #	Vendor/Address	Description		Amount
QZAB-1 V# 14731	Strunk-Albert Engineering RD 5 Box5198, Route 209 (Seven Bridge Rd.) East Stroudsburg, PA 18301	JMH Invoice# 2935 Invoice# 2954	\$ \$	8,500.00 5,000.00
			TOTAL AMOUNT:	\$ 13,500.00

STRUNK-ALBERT ENGINEERING

Mechanical - Electrical

Rd 5 Box 5198, Route 209 (Seven Bridge Road)
EAST STROUDSBURG, PA 18301

Phone (570) 421-2025 Fax (570) 421-2079

invoice

DATE INVOICE #

4/20/2011 2935

BILL TO:

East Stroudsburg School Dist.
PO Box 298
East Stroudsburg, PA 18301
ATTN: Mr. James Shearouse

DESCRIPTION	AMOUNT
<p>SAE Project #100-10: J.M. Hill Original Building Renovations Billing Period: April 2011 Contract Terms: Flat Fee - ATC Controls & Emergency System Upgrade - Proposal dated July 28, 2010 Design Phase: Schematic Design \$7,000.00 / Design Development \$9,000.00 / Construction Documents \$10,000.00 Construction Phase: Shop dwg. review & In house CA \$1,600.00 / CR & Punch \$2,400.00 Contract Terms: Previous Billings: (Proposal dated 07/28/10) \$0.00 Schematic Design, 50% complete, amount due</p>	3,500.00
<p>SAE Project #100-10-A: J. M. Hill Original Building Renovations Billing Period: April 2011 Contract Terms: Flat Fee - HVAC Renovations - Proposal dated December 21, 2010 Phase I: Feasibility Study - Field Survey & Feasibility Study \$10,000.00 Phase II: Schematic Design \$20,000.00 / Design Development \$32,000.00 / Construction Documents \$41,000.00 Phase III: Pre Bid Meeting \$300.00 / Attend bid opening & review \$500.00 / Shop dwg. review & In house CA \$6,000.00 / Construction Review \$12,000.00 Previous Billings: (Proposal dated 12/21/10) \$0.00 Phase I: Field Survey & Feasibility Study, 50% complete, amount due...</p>	5,000.00
Terms are net 30 days. PLEASE RETURN ONE COPY OF INVOICE WITH PAYMENT.	TOTAL \$8,500.00

177B
5/29/11

QZAB
QZAB

4/26/11

STRUNK-ALBERT ENGINEERING

Mechanical - Electrical

Rd 5 Box 5198, Route 209 (Seven Bridge Road)
EAST STROUDSBURG, PA 18301

invoice

DATE

INVOICE #

5/3/2011

2954

Phone (570) 421-2025 Fax (570) 421-2079

14731

BILL TO:

East Stroudsburg School Dist.
PO Box 298
East Stroudsburg, PA 18301
ATTN: Mr. James Shearouse

DESCRIPTION	AMOUNT
<p>SAE Project #100-10-A: J. M. Hill Original Building Renovations Billing Period: May 2011 Contract Terms: Flat Fee - HVAC Renovations - Proposal dated December 21, 2010 Phase I: Feasibility Study - Field Survey & Feasibility Study \$10,000.00 Phase II: Schematic Design \$20,000.00 / Design Development \$32,000.00 / Construction Documents \$41,000.00 Phase III: Pre Bid Meeting \$300.00 / Attend bid opening & review \$500.00 / Shop dwg. review & In house CA \$6,000.00 / Construction Review \$12,000.00</p> <p>Previous Billings: (Proposal dated 12/21/10) \$5,000.00</p> <p>Phase I: Field Survey & Feasibility Study, 100% complete, amount due...</p>	<p>5,000.00</p>
<p>Terms are net 30 days. PLEASE RETURN ONE COPY OF INVOICE WITH PAYMENT.</p>	<p>TOTAL \$5,000.00</p>

JS 5/19/11

6/18
9/15/11

EAST STROUDSBURG AREA SCHOOL DISTRICT

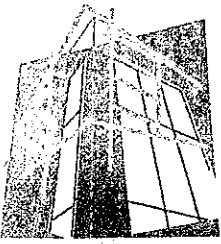
East Stroudsburg, Pennsylvania 18301

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:

June 20, 2011

Requisition #	Vendor/Address	Description		Amount
2008-314 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	HSS 30-4200-450-080-07-31 Proj# 27-00 R Invoice# 11-119 MSE 30-4200-450-080-05-14 Proj# 13-06 Invoice# 11-120	\$ 475.00 \$ 1,020.90	\$ 1,495.90
2008-315 V# 4960	East Stroudsburg Area School District - General Fund	30-0421-010-000-00-00 Reimburse General Fund	\$ 1,007.50	\$ 1,007.50
2008-316 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# 321630 Rado Enterprises Inc. Invoice# 321631 Invoice# 322704	\$ 1,500.60 \$ 152.50 \$ 11,418.61	\$ 13,071.71
2008-317 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# CP100028 Invoice# 608100005980	\$ 3,348.60	\$ 3,348.60
SUB TOTAL:				\$ 18,923.71
			QSCB Interest Deposited	(24.40)
			TOTAL:	<u>18,899.31</u>



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

30-4200-450-080-07-31

invoice for professional services:

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

date: June 1, 2011

project no. 27-00-R

project: South High School Campus

invoice no.: 11-119

for professional services 4/16/11 through 5/13/11:

Associate Principal	.00 hrs.	@ \$ 75.00/hr.....	0.00
Principal	4.75 hrs.	@ \$ 100.00/hr.....	475.00
Drafters/CAD Operators	.00 hrs.	@ \$ 50.00/hr.....	0.00
Project Manager	.00 hrs.	@ \$ 60.00/hr.....	0.00
			<u>\$ 475.00</u>

Current Amount Due..... \$ 475.00

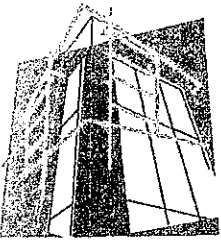
J 6/16/11
B1 602

RECEIVED

JUN 2 2011

Per _____

*tot. Am. due
6/15/11*



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

30-4200-450-080-05-14

invoice for professional services:

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

date: June 1, 2011

project no. 13-06

project: Middle Smithfield Elementary School

invoice no.: 11-120

for professional services 4/16/11 through 5/13/11:

Principal	.00 hrs.	@ \$125.00/hr.....	0.00
Senior Professional	.00 hrs.	@ \$100.00/hr.....	0.00
Project Architect	.00 hrs.	@ \$ 80.00/hr.....	0.00
Project Manager	15.00 hrs.	@ \$ 65.00/hr.....	<u>975.00</u>
			\$975.00

REIMBURSABLE EXPENSES:

TRAVEL EXPENSES: (during construction administration – 4/16/11-5/13/11)
90 miles @ \$.51 45.90

Current Amount Due..... \$ 1,020.90

JS 6/1/11

BS 6/2

RECEIVED

JUN 2 2011

Per _____

re burch
6/15/11

V# 4945

30-0421-010-000-000-0000

Bond Owed to General Fund									
DATE	CK#	VENDOR	DESCRIPTION	AMOUNT	BALANCE	OWE TO GF	LINE#	DEBIT	CREDIT
			BALANCE AS OF JUNE 30, 2010		\$ 67.50	\$ -			
			TOTAL FOR JULY			67.50			
			TOTAL FOR AUGUST			67.50			
			TOTAL FOR SEPTEMBER			67.50			
			TOTAL FOR OCTOBER			67.50			
			TOTAL FOR NOVEMBER			67.50			
			TOTAL FOR DECEMBER			67.50			
1/13/11	184991	TOM DIRVONAS	HSS-LEGAL FEES-NOVEMBER	32.50			G-7B	30-4500-720-080-16-31	30-0421-010-000-00-00
1/27/11	185129	TOM DIRVONAS	HSS-LEGAL FEES-DECEMBER	32.50			G-7B	30-4500-720-080-16-31	30-0421-010-000-00-00
1/27/11	185129	TOM DIRVONAS	MSE-LEGAL FEES-DECEMBER	195.00			G-7B	30-4500-720-080-15-14	30-0421-010-000-00-00
			TOTAL FOR JANUARY		260.00	327.50			
			TOTAL FOR FEBRUARY			327.50			
3/17/11	186213	TOM DIRVONAS	HSS-LEGAL FEES-FEBRUARY	1,007.50			G-7B	30-4500-720-080-16-31	30-0421-010-000-00-00
3/2/11	3652	CONSTRUCTION	REIMBURSE GF	\$ (132.50)				30-0421-000-000-00-00	
3/2/11	3653	CONSTRUCTION	REIMBURSE GF	\$ (195.00)				30-0421-000-000-00-00	
			TOTAL FOR MARCH		680.00	1,007.50			
			TOTAL FOR APRIL			1,007.50			
			TOTAL FOR MAY			1,007.50			
			TOTAL FOR JUNE			1,007.50			
			BALANCE AS OF JUNE 15, 2011			1,007.50			

11/13/11

v# 12802

RHOADS & SINON LLP

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

Page 1
Inv# 321630
Date 05/10/2011
Client # 10945
Matter # 1
MW

Patricia Bader, Business Manager
East Stroudsburg Area School District/
50 Vine Street
PO Box 298
East Stroudsburg, PA 18301

Re: Special Construction Counsel

For Professional Services Rendered:

30-4500-720-080-16-31

		HOURS
4/13/11 MW	Review correspondence from J. Howard re: Rado additional claim. Respond.	.33
	Review additional correspondence re: right to know requests.	
4/14/11 MW	Call to J. Howard re: Change Orders for property damage. Review contract provisions re: insurance.	.42
4/18/11 MW	Call from T. Dirvonis re: legal budget for 11/12. Consider same.	.25
4/20/11 MW	Call to T. Dirvonis re: potential Rado claims. Email re: delivery of backup documentation.	.25
4/22/11 MW	Confer with Jon Cox re: energy savings project. Review proposed contract. Identify revisions. Call from J. Howard re: payment issues.	1.50
4/26/11 MW	Review correspondence from TAS.	.17
4/28/11 MW	Revisions to Trane Energy Savings Contract. Forward revisions to T. Dirvonis.	2.00
TOTAL HOURS		4.92
TOTAL SERVICES		1,500.60

RECEIVED
MAY 16 2011

Per SP

Page 2
Inv# 321630
Date 05/10/2011

Client # 10945
Matter # 1

TOTAL EXPENSES	.00
TOTAL SERVICES	1,500.60
TOTAL EXPENSES	.00
TOTAL THIS INVOICE	1,500.60

16 2011

[Handwritten signature]

6/16/11

68 603

*Ret Bond
6/15/11*

V#12802

RHOADS & SINON LLP

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

Page 1
Inv# 321631
Date 05/10/2011
Client # 10945
Matter # 5
MW

Patricia Bader, Business Manager
East Stroudsburg Area School District/
50 Vine Street
PO Box 298
East Stroudsburg, PA 18301

Re: Rado Enterprises Inc

For Professional Services Rendered:


30-4500-720-080-16-31

	HOURS
4/29/11 MW Review Complaint and attachments. Forward to T. Dirvonas.	.50
 TOTAL HOURS	 .50
 TOTAL SERVICES	 152.50
 TOTAL EXPENSES	 .00
 TOTAL SERVICES	 152.50
TOTAL EXPENSES	.00
TOTAL THIS INVOICE	152.50

MAY 16 2011

RECEIVED

MAY 16 2011

Per 

Sharon...
6/16/11
158603

Pat Bader
6/15/11

V# 12802

RHOADS & SINON LLP

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

Page 1
Inv# 322704
Date 06/07/2011
Client # 10945
Matter # 5
MW

Patricia Bader, Business Manager
East Stroudsburg Area School District/
50 Vine Street
PO Box 298
East Stroudsburg, PA 18301

Re: Rado Enterprises Inc

For Professional Services Rendered:

30-4500-726-080-16-31

		HOURS
5/02/11	MW Review Rado Complaint. E-mail from T. Dirvonas.	.33
5/04/11	MW Call to T. Dirvonas. Call to J. Howard. Call to Jeff Merritt. Confer with D. Wood.	1.42
5/05/11	MW Call to Ciara Young re: acceptance of service. Forward Complaint to Reynolds & TAS. Forward discovery requests to T. Dirvonas.	.33
5/09/11	MW Call from T. Dirvonas re: Rado litigation. Prepare summary for J. Cox. E-mail to/from J. Shearhouse.	.75
5/14/11	MW Review project records for purposes of analyzing Rado claims.	3.50
5/15/11	MW Review project records; schedules, Rado submissions re: claim review and analysis.	5.00
5/16/11	MW Calls to/from John Howard re: status of Rado payments. Calls to/from Dirvonas re: defense strategy. Review project records. Attend Board Executive Session to address complaint and defense strategy. Call from PFM re: status of complaint.	6.83
5/19/11	MW Prepare letter to Woolford re: payment issue. Work on Answer to Complaint and written discovery.	2.00
5/20/11	MW Call to J. Merritt re: document review. Prepare letter to Woolford. Call to Ciara Young. Work on Answer to Complaint and discovery.	1.75
5/23/11	MW Work on Answers to Complaint and	.67

V# 13260

School Specialty Furniture & Equipment

Projects
by DESIGN

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

Handwritten notes: 11/2/10/11, 164602

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

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
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
3	10536	WORK ORGANIZER SHELL ONLY	\$ 154.23	\$ 462.69
2	10583 R	SINGLE PED DESK-RIGHT	\$ 418.17	\$ 836.34
1	10584 L	SINGLE PED DESK-LEFT	\$ 418.17	\$ 418.17
6	10563	LATERAL FILE 2 DOOR W/LOCK	\$ 384.25	\$ 2,305.50
1	MSOUGL 2472	OVERHEAD STORAGE W/GLASS DOORS 72"W	\$ 1,899.69	\$ 1,899.69
1	MSM 2172 L EHFH P	EXECUTIVE "L" SHAPED UNIT FULL PED-RT	\$ 2,003.40	\$ 2,003.40
1	MSM 2472 R EHFH P	EXECUTIVE "L" SHAPED UNIT FULL PED-LEFT	\$ 2,003.40	\$ 2,003.40
2	MSCR 247224 FP X P	COMPUTER DEPTH CREDENZA	\$ 1,548.00	\$ 3,096.00
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		\$ 460.60
		SUBTOTAL		31,480.09
		CREDIT		
2	10636	CREDIT FOR WORK ORGANIZER-SHEL		(308.46)
		SUBTOTAL		(308.46)
		PLEASE REMIT		

Handwritten notes: 2/19/11, OK, 6/19/11

Handwritten notes: 750, Receiving Credit, 7/21/10, 750, wrong H#, wrong H#, 1 doesn't fit

Handwritten calculations:
 1,899.69 +
 1,548.00 +
 3,251.67 =
 Final Payment 31,171.63
 24,117.40
 # 3,551.40
 13,348.60

Handwritten notes: Baker 11/10/10

Handwritten notes: Paschoda 4/15/11

DATE Mar 10, 2010
 DATE REQUIRED

PURCHASE ORDER

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

IMPORTANT NOTICE

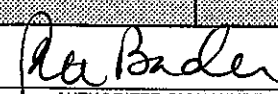
- \ PO # MUST APPEAR ON ALL DOCUMENTS FOR MATERIALS OR SERVICES.
- / NO PAYMENT WILL BE MADE WITHOUT A MATCHING PURCHASE ORDER.

COPY DISTRIBUTION

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

ACCOUNT NUMBER	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



REQUISITIONER

REQ. DATE

REQ. NUMBER

AUTHORIZED SIGNATURE

DATE