

EAST STROUDSBURG AREA SCHOOL DISTRICT

East Stroudsburg, Pennsylvania 18301

PAYMENTS ALREADY MADE THRU THE Bond Issue 2011A 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:

July 18, 2011

Requisition #	Vendor/Address	Description		Amount
2011A-1 V# 15067	Trane U.S. Inc. PO Box 406469 Atlanta, GA 30384-6469	RES 30-4500-720-004-02-10 Invoice# 9833986522 HVAC	\$ 1,274,196.00	
		TOTAL AMOUNT:		\$ 1,274,196.00

EAST STROUDSBURG AREA SCHOOL DISTRICT

CAPITAL PROJECTS FUND

- Retro Active Board

CHECK REQUEST

approval
FTB 7/1/11
Bader # 20533

Date of Request: 7/1/11

Requested by (Your Name): Pat Bader

Make Check Payable to: Trane Vendor #: 15067

Address: Po Box 406469

Atlanta, GA 30384-6469

Reason for Check Request (attach supporting invoices and other documentation):

Prepayment of 70% of project to receive a 7.78% discount.

Date Check Needed: Overnight to received by 7/8/11

Check Amount

\$1,274,196.00

- Check should be:
- held in Business Office for pick up
 - sent by interoffice mail to: _____
 - mailed to payee

Charge to:

Account Name: Act 77 - Resica project

Account Number: 30-0000-000-000-00-00

Signature of Requestor: Pat Bader 7/1/11
DATE

Approvals:

Business Administrator: Pat Bader 7/1/11
DATE

Superintendent: Steve Loudermilk 7-1-11
DATE

Board (Vice) President: Bob Huffman 12:01PM Approved by telephone on 7/5/11 Initials: SB

Office Use Only:

Amount: \$ _____ Account No.: _____

Date Paid: _____ / _____ / _____ Check No. _____ By: _____



Trane U.S. Inc.
 3800 PAMMEL CREEK ROAD
 LA CROSSE, WI 54601-7599

REMIT TO:

Trane U.S. Inc.
 PO BOX 406469
 ATLANTA, GA 30384-6469

TYPE		INVOICE
NUMBER		2697423
DATE	6/23/2011	1 of 1 PAGE
PURCHASE ORDER NUMBER		PACT CONTRACT
PROJECT/JOB NAME		EAST STROUDSBURG SCHOOL
ORIGINAL SYSTEM NUMBER		PROFORMA INVOICE
CUSTOMER ACCOUNT#		3644415
PREVIOUS #		
CREDIT JOB/PROJECT#		D411705
SALES ORDER # / CALL# / CONTRACT #		

SOLD TO:

EAST STROUDSBURG SCHOOL DIST
 ATTN: ACCOUNTS PAYABLE
 50 VINE STREET
 P.O. BOX 298
 EAST STROUDSBURG, PA 18301

SHIP TO/SERVICE LOCATION:

EAST STROUDSBURG SCHOOL DIST
 50 VINE STREET
 P.O. BOX 298
 EAST STROUDSBURG, PA 18301

ORDERING LOCATION

D411705
 CREDIT JOB/PROJECT#

PUR PAYMENT TERMS	7/8/2011 DUE DATE	FOB	FREIGHT TERMS	6/23/2011 SHIP / CLOSE DATE	SHIP VIA	SHIPPING REFERENCE
ITEM	DESCRIPTION	UOM	MULT	QUANTITY	UNIT PRICE	EXTENDED AMOUNT
	EAST STROUDSBURG AREA SCHOOL DISTRICT PACT PROJECT					
	PURCHASE ORDER AMOUNT: \$1,840,708.00					
1	70% OF PO AMOUNT			1.00	288,496.00	1,288,496.00
2	DISCOUNT AMOUNT			1.00	(14,300.00)	(14,300.00)
	IF PAYMENT RECEIVED BY 6-24-11					
3	SALES TAX, IF APPLICABLE WILL			0.00	0.00	0.00
	BE DUE UPON COMPLETION OF WORK.					

SPECIAL INSTRUCTIONS:

SUBTOTAL	TAX	FREIGHT	TOTAL
1,274,196.00	0.00	0.00	1,274,196.00

Currency: USD