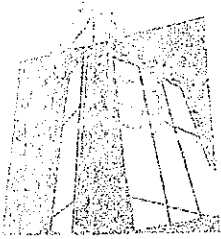


EAST STROUDSBURG AREA SCHOOL DISTRICT
 East Stroudsburg, Pennsylvania 18301
PAYMENTS TO BE MADE THRU THE Bond Issue 2008

The following payments for construction and related costs associated with the Bond Funds have been approved as authorized for payment as of:
January 23, 2012

Requisition #	Vendor/Address	Description		Amount
2008-335 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	HSS 30-4200-450-080-07-31 Proj# 27-00 R Invoice# 12-03	\$ 850.00	
		MSE 30-4200-450-080-05-14 Proj# 13-06 Invoice# 12-04	\$ 1,516.33	\$ 2,366.33
2008-336 V# 2138	BMC Desks ETC. 320 East Gibson Street Scranton, PA 18509	HSS 30-4500-610-080-08-31 PO# CP120001 Invoice# 63031	\$ 30,921.00	\$ 30,921.00
2008-337 V# 12802	Rhoads & Sinon LLP One South Market Square P.O. Box 1146 Harrisburg, PA 17108-1146	HSS 30-4500-720-080-16-31 Rado Enterprises Inc. Invoice# 330454	\$ 1,476.20	
		TOTAL:		\$ 1,476.20
				\$ 34,763.53



TAS

The
Architectural
Studio

V# 1369

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: January 3, 2012

project no. 27-00-R

project: South High School Campus
for professional services 11/12/11 through 12/23/11:

invoice no.: 12-03

Principal	5.50 hrs. @ \$100.00/hr.....	550.00
Project Manager	5.00 hrs. @ \$ 60.00/hr.....	300.00

Current Amount Due..... \$ 850.00

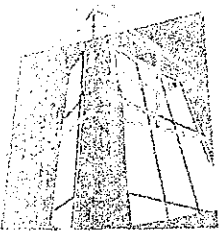
*β 68603
1/17/12*

RECEIVED

JAN 9 2012

Per *[Signature]*

*PAB
1/15/12*



The *V# 1369*
 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: January 3, 2012

project no. 13-06

project: Middle Smithfield Elementary School

invoice no.: 12-04

for professional services 11/12/11 through 12/23/11:

Senior Professional	.25 hrs. @ \$125.00/hr.....	31.25	
Project Architect	12.50 hrs. @ \$ 80.00/hr.....	1,000.00	
Project Manager	7.00 hrs. @ \$ 65.00/hr.....	<u>455.00</u>	
			1,486.25

REIMBURSABLE EXPENSES:

FedEx Charges..... 30.08


Current Amount Due..... 1,516.33

*11/17/12
 68-603*

*1/18/12
 ATB*

RECEIVED

JAN 9 2012

Per 



Invoice Number 7-708-47159	Invoice Date Nov 28, 2011	Account Number 2980-8373-6	Page 3 of 3
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FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: Nov 21, 2011 **Cust. Ref.:** 13-06 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 1236.01
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	795427916857	Janet Grazul, AIA	Dwight Eisenhauer	
Service Type	FedEx Standard Overnight	The Architectural Studio	JBM Mechanical, Inc.	
Package Type	FedEx Envelope	732 Turner Street	3273 GUN CLUB RD	
Zone	02	ALLENTOWN PA 18102 US	NAZARETH PA 18064 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		15.50
Delivered	Nov 22, 2011 12:44	Fuel Surcharge		1.56
Svc Area	A1	Direct Signature		3.25
Signed by	K.SNYDER	Earned Discount		-2.79
FedEx Use	00000000/0000200/_	Automation Bonus Discount		-1.55
Total Charge				USD \$15.97

Dropped off: Nov 21, 2011 **Cust. Ref.:** 10-11 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 1236.01
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	797760019840	David R. Fenstermacher, AIA	Stanley Fidler	
Service Type	FedEx Priority Overnight	The Architectural Studio	Fidler Brothers Construction C	
Package Type	FedEx Envelope	732 Turner Street	2052 Panther Valley Road	
Zone	02	ALLENTOWN PA 18102 US	POTTSVILLE PA 17901 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		17.85
Delivered	Nov 22, 2011 11:23	Direct Signature		3.25
Svc Area	A5	Fuel Surcharge		1.80
Signed by	R.FALGR	Automation Bonus Discount		-1.79
FedEx Use	00000000/0000186/_	Earned Discount		-3.21
Total Charge				USD \$17.90

Dropped off: Nov 22, 2011 **Cust. Ref.:** 20-10 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 1236.01
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	797765529608	Curt Santee	James Vogel	
Service Type	FedEx Priority Overnight	The Architectural Studio	Pennsylvania Dept. of Education	
Package Type	FedEx Envelope	732 Turner Street	333 MARKET ST	
Zone	02	ALLENTOWN PA 18102 US	HARRISBURG PA 17101 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		17.85
Delivered	Nov 23, 2011 10:20	Fuel Surcharge		1.80
Svc Area	A1	Direct Signature		3.25
Signed by	C.OLIN	Automation Bonus Discount		-1.79
FedEx Use	00000000/0000186/_	Earned Discount		-3.21
Total Charge				USD \$17.90

Shipper Subtotal	USD	\$51.77
Total FedEx Express	USD	\$51.77

Invoice Number

7-722-40951

Invoice Date

Dec 12, 2011

Account Number

2980-8373-6

Page

4 of 5

Dropped off: Dec 08, 2011**Cust. Ref.:** 21-10F**Ref.#2:****Payer:** Shipper**Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$981.41
- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
 Tracking ID 795489803852
 Service Type FedEx Standard Overnight
 Package Type FedEx Envelope
 Zone 02
 Packages 1
 Rated Weight N/A
 Delivered Dec 09, 2011 12:54
 Svc Area A4
 Signed by G.PIPER
 FedEx Use 00000000/0000200/_

Sender
 Andrew R. Alicandri
 The Architectural Studio
 732 Turner Street
 ALLENTOWN PA 18102 US

Recipient
 John Reinhart
 Schlouch Incorporated
 132 Excelsior Drive
 BLANDON PA 19510 US

Transportation Charge
 Automation Bonus Discount
 Earned Discount
 Direct Signature
 Fuel Surcharge
Total Charge

15.50
 -1.55
 -2.79
 3.25
 1.56

USD

Dropped off: Dec 08, 2011**Cust. Ref.:** 21-10F**Ref.#2:****Payer:** Shipper**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$981.41
- Distance Based Pricing, Zone 2

Automation INET
 Tracking ID 795489831212
 Service Type FedEx Standard Overnight
 Package Type FedEx Envelope
 Zone 02
 Packages 1
 Rated Weight N/A
 Delivered Dec 09, 2011 14:30
 Svc Area A1
 Signed by D.FUCHS
 FedEx Use 00000000/0000200/_

Sender
 Andrew R. Alicandri
 The Architectural Studio
 732 Turner Street
 ALLENTOWN PA 18102 US

Recipient
 Jimmy Schunk
 Bracy Contracting
 4240 W TILGHMAN ST
 ALLENTOWN PA 18104 US

Transportation Charge
 Fuel Surcharge
 Earned Discount
 Automation Bonus Discount
Total Charge

15.50
 1.56
 -2.79
 -1.55

USD

Dropped off: Dec 08, 2011**Cust. Ref.:** 21-10F**Ref.#2:****Payer:** Shipper**Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$981.41
- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
 Tracking ID 795489864383
 Service Type FedEx Standard Overnight
 Package Type FedEx Envelope
 Zone 02
 Packages 1
 Rated Weight N/A
 Delivered Dec 09, 2011 12:11
 Svc Area A5
 Signed by C.HARREN
 FedEx Use 00000000/0000200/_

Sender
 Andrew R. Alicandri
 The Architectural Studio
 732 Turner Street
 ALLENTOWN PA 18102 US

Recipient
 Danielle Kennedy
 Worth & Company, Inc.
 6263 KELLERS CHURCH RD
 PIPERSVILLE PA 18947 US

Transportation Charge
 Direct Signature
 Earned Discount
 Automation Bonus Discount
 Fuel Surcharge
 DAS Comm
Total Charge

15.50
 3.25
 -2.79
 -1.55
 1.82
 1.85

USD

Dropped off: Dec 08, 2011**Cust. Ref.:** 13-06**Ref.#2:****Payer:** Shipper**Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$981.41
- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
 Tracking ID 797819167597
 Service Type FedEx 2Day A.M.
 Package Type FedEx Pak
 Zone 02
 Packages 1
 Rated Weight 2.0 lbs, 0.9 kgs

Sender
 Janet M. Grazul, AIA
 The Architectural Studio
 732 Turner Street
 ALLENTOWN PA 18102 US

Recipient
 Sonya Burch
 E. Stroudsburg Area School Dis
 50 VINE ST
 EAST STROUDSBURG PA 18301 US

Transportation Charge

13.23

Continued on next page



Invoice Number 7-722-40951	Invoice Date Dec 12, 2011	Account Number 2980-8373-6	Page 5 of 5
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Tracking ID: 797819167597 continued

Delivered	Dec 09, 2011 14:11	Automation Bonus Discount	-1.32
Svc Area	A5	Earned Discount	-2.38
Signed by	K.KROLL	Direct Signature	3.25
FedEx Use	00000000/0000004/_	Fuel Surcharge	1.33
Total Charge			USD \$14.11

Dropped off: Dec 08, 2011
Payor: Shipper
Sender: INET
Tracking ID: 797820330290
Service Type: FedEx Standard Overnight
Package Type: FedEx Envelope
Zone: 02
Packages: 1
Rated Weight: N/A
Delivered: Dec 09, 2011 12:29
Svc Area: A1
Signed by: S.LOPEZ
FedEx Use: 00000000/0000200/_

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$981.41
- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- Distance Based Pricing, Zone 2

Sender
Andrew R. Alicandri
The Architectural Studio
732 Turner Street
ALLENTOWN PA 18102 US

Recipient
Paul Lacroix
CMG of Easton, Inc.
4001 FREEMANSBURG AVE
EASTON PA 18045 US

Transportation Charge	15.50
Earned Discount	-2.79
Direct Signature	3.25
Residential Delivery	2.75
Fuel Surcharge	1.95
Automation Bonus Discount	-1.55
Total Charge	USD \$14.11

Dropped off: Dec 08, 2011
Payor: Shipper
Sender: INET
Tracking ID: 797820342813
Service Type: FedEx Standard Overnight
Package Type: FedEx Envelope
Zone: 02
Packages: 1
Rated Weight: N/A
Delivered: Dec 09, 2011 11:26
Svc Area: A4
Signed by: J.FAKETE
FedEx Use: 00000000/0000200/_

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$981.41
- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- Distance Based Pricing, Zone 2

Sender
Andrew R. Alicandri
The Architectural Studio
732 Turner Street
ALLENTOWN PA 18102 US

Recipient
Eric Unger
Vision Mechanical, Inc.
135 JUNIATA ST
READING PA 19611 US

Transportation Charge	15.50
Earned Discount	-2.79
Automation Bonus Discount	-1.55
Fuel Surcharge	1.56
Direct Signature	3.25
Total Charge	USD \$14.11

Shipper Subtotal	USD \$160.23
Total FedEx Express	USD \$160.23

BMC OFFICE FURNITURE

Your Window Of Opportunity For Office Furniture
 320 East Gibson Street
 Scranton, PA 18509

email: mail@bmcofficefurniture.com
 website: www.bmcofficefurniture.com

INVOICE: 63031
DATE: 12/22/11

(570) 344-1295 fax (570) 346-8592 (570) 829-7098 fax (570) 829-2575
 REMIT PAYMENT TO: 320 E. GIBSON STREET, SCRANTON, PA 18509

PROPOSAL: 34849
 PROJECT#: 3-285

BILL TO: 003100	INSTALL AT:
EAST STROUDSBURG AREA SCHOOL DIST P.O. BOX 298 50 VINE STREET EAST STROUDSBURG, PA 18301	EAST STROUDSBURG AREA SCHOOL DIST 50 VINE STREET EAST STROUDSBURG, PA 18301 FAX NO. 424-5646

CUSTOMER P/O...: CP120001 TERMS: NET IMMEDIATE SALESPERSON: JERRY SWIFT CONTACT: ERIC FORSYTH

QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
1		PA STATE COSTARS CONTRACT #002-111	0.00	0.00
		*****SHELVING AREAS*****		
1	J140	SHELVING FOR J140	6,872.00	6,872.00
1	H114	SHELVING FOR H114	14,253.00	14,253.00
1	J113	SHELVING FOR J113	47,571.00	47,571.00
-1	LESS	PA STATE DISCOUNT	24,044.00	-24,044.00
		PRICE INCLUDES DELIVERY AND INSTALLATION		2,405.00*+
		N/C REPLACEMENT PARTS FOR SHELVING FOR J113		4,989.00 +
				16,650.00 +
				24,044.00 *
		J113 completed 47,571.00*+		
		16,650.00 -		
		Pay <u>30,921.00 *</u>		
		SUBTOTAL.....:		44,652.00
		INVOICE TOTAL:		44,652.00
		PAY THIS AMOUNT.....:		44,652.00

RECEIVED
 JAN 11 2012

Per _____

Handwritten: 1/11/12

DATE Sep 30, 2011

PURCHASE ORDER

PURCHASE ORDER NO. CP120001

PG. 1

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

DATE REQUIRED

VENDOR NUMBER 2138

VENDOR

BMC DESKS, ETC.
 320 EAST GIBSON STREET
 SCRANTON PA 18509

SHIP TO

PATRICIA BADER
 BUSINESS OFFICE
 EAST STROUDSBURG SCHOOL DIST.
 CENTRAL RECEIVING
 279 NORTH COURTLAND STREET
 EAST STROUDSBURG PA 18301

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
.1	1.00	EA	J140 SHELVING FOR J140	9,711.0000	9,711.00
.2	1.00	EA	H114 SHELVING FOR H114	14,764.0000	14,764.00
.3	1.00	EA	J113 SHELVING FOR J113 <i>Received</i>	47,571.0000	47,571.00 ✓
.4	1.00	EA	PA STATE DISCOUNT <i>35%</i> PRICE INCLUDES DELIVERY AND INSTALLATION PER PROPOSAL 34849 PA STATE COSTARS CONTRACT 002-111 *** END OF ORDER ***	25,216.0000	25,216.00
					46,830.00 **

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
30-4500-750-080-08-31		46,830.00	46,830.00

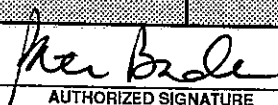
PATRICIA BADER

REQUISITIONER

REQ. DATE

REQ. NUMBER

AUTHORIZED SIGNATURE



9/30/2011

DATE

V# 12802

RHOADS & SINON LLP

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

11/7/12
68-603

30-4500-720-080-16-31

Page 1
Inv# 330454
Date 12/09/2011
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:

		HOURS
11/02/11	MW Call from Ciara Young re: mediation.	.25
11/09/11	MW Call from T. Dirvonas. Confer with R. Wood re: provision in funding documents re: Rado litigation. Review correspondence from Ciara Young re: mediation. Prepare correspondence to Ciara re: same.	1.00
11/10/11	MW Call from Tom Dirvonas re: mediation. Conference call with Shaun Laverdure. Review correspondence.	1.25
11/11/11	MW Calls to/from Ciara Young. Call to Grainger Bowman re: mediation. E-mail to Grainger Bowman. E-mail from Jeff Merritt.	1.00
11/15/11	MW Call to John Howard re: Boro status. E-mail from C. Young re: mediation.	.25
11/16/11	MW E-mail from John Howard re: status of Rado contract. Call for Jeff Merritt at Reynolds Construction Management re: disclosure of e-mails.	.33
11/17/11	MW Correspondence from G. Bowman re: mediation.	.17
11/23/11	MW Correspondence from Jeff Merritt.	.17
11/28/11	MW Call from Ciara Young re: mediation.	.25
11/30/11	MW E-mail from Ciara Young.	.17

TOTAL HOURS 4.84

TOTAL SERVICES 1,476.20

PJB
1/18/12

[Handwritten signature]

Page 2
Inv# 330454
Date 12/09/2011

Client # 10945
Matter # 5

TOTAL EXPENSES .00

TOTAL SERVICES 1,476.20

TOTAL EXPENSES .00

TOTAL THIS INVOICE 1,476.20