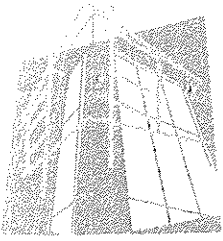


EAST STROUDSBURG AREA SCHOOL DISTRICT
 East Stroudsburg, Pennsylvania 18301
PAYMENTS TO BE MADE THRU THE Bond Issue 2008

The following payments for construction and related costs associated with the Bond Funds have been approved as authorized for payment as of:
August 20, 2012

Requisition #	Vendor/Address	Description		Amount
2008-355 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102	HSS 30-4200-450-080-07-31 Proj# 27-00 R Invoice# 12-126 Proj# 27-00 R Invoice# 12-127	\$ 7,045.50 \$ 497.00	
				\$ 7,542.50
2008-356 V# 4805	Thomas F. Dirvonas 11 North Eighth Street Stroudsburg, PA 18360-1717	HSS 30 4500 720 080 16 31 Invoice 6/22/12 March Legal Services Invoice 6/23/12 April Legal Services Invoice 6/25/12 May Legal Services	\$ 162.50 \$ 390.00 \$ 130.00	
				\$ 682.50
2008-357 V# 4960	East Stroudsburg Area School District - General Fund	30-0421-010-000-00-00 Reimburse General Fund	\$ 877.50	
				\$ 877.50
2008-358 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# 338976 7/16/12 June Legal Services	\$ 96.00	
				\$ 96.00
TOTAL:				\$ 9,198.50



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: July 6, 2012

project no. 27-00-R

project: South High School Campus

invoice no.: 12-126

for professional services 5/19/12 through 6/22/12:

Principal	37.25 hrs. @ \$100.00/hr.....	3,725.00
Project Manger	55.00 hrs. @ \$ 60.00/hr.....	3,300.00

FedEx charges (invoice attached)..... 20.50

Current Amount Due..... \$ 7,045.50

8/17/12
G 8 G 03

RECEIVED

JUL 9 2012

Per 

CR-81911-2



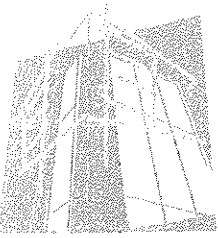
Invoice Number 7-908-30525	Invoice Date Jun 04, 2012	Account Number 1391-2216-0	Page 3 of 3
--------------------------------------	-------------------------------------	--------------------------------------	----------------

FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: May 30, 2012 **Cust. Ref.:** 27-00-R.2 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.50% to this shipment.
- Distance Based Pricing, Zone 2
- Your revenue threshold for this ship date was not met, therefore no Earned Discounts were applied.

Automation	INET	Sender	Recipient	
Tracking ID	793621371610	Jan Kelly	Jim Lagana Plumbing & Heating,	
Service Type	FedEx Standard Overnight	The Architectural Studio	146 AIRPORT RD STE 3	
Package Type	FedEx Envelope	732 Turner Street	HAZLETON PA 18202 US	
Zone	02	ALLENTOWN PA 18102 US		
Packages	1			
Rated Weight	N/A	Transportation Charge		16.50
Delivered	May 31, 2012 13:50	Direct Signature		3.50
Svc Area	AM	Fuel Surcharge		2.15
Signed by	D.OSWALD	Automation Bonus Discount		-1.65
FedEx Use	000000000/0000200/_	Total Charge	USD	\$20.50
			Shipper Subtotal	USD \$20.50
			Total FedEx Express	USD \$20.50



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

30-4200-450-080-07-31

invoice for professional services:

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

date: July 6, 2012

project no. 27-00-R

project: South High School Campus

invoice no.: 12-127

for basic professional services through 06/30/12:

FEE		\$4,974,319.00
@ 100% complete.....	\$4,974,319.00	
Less previous invoices.....	<u>\$4,973,822.00</u>	
		497.00
Current Amount Due.....	\$	497.00

*Note 1: Revised fee based on updated construction contract award.

SCHOOL & SITE

New construction \$43,549,100 @ 6%	\$2,612,946
Renovations <u>32,772,000</u> @ 7%	2,294,040

MAINTENANCE BUILDING & OUTBUILDINGS

New construction 1,122,233 @ 6%	<u>67,333</u>
TOTAL	\$4,974,319

SB 8/7/12
B 1 602

RECEIVED

JUL 9 2012

Per *SB*

CR 8/9/12

V# 4960

Bond Owed to General Fund									
10-0132-005-000-00-00-00									
DATE	CK#	VENDOR	DESCRIPTION	AMOUNT	BALANCE	OWE TO GF	LINE#	DEBIT	CREDIT
			BALANCE AS OF JUNE 30, 2011	\$ 3,087.50	\$	-			
			TOTAL FOR JULY			3,087.50			
			TOTAL FOR AUGUST			3,087.50			
			TOTAL FOR SEPTEMBER			3,087.50			
			TOTAL FOR OCTOBER			3,087.50			
11/22/11	3702	CONSTRUCTION	REMBURSE GF	\$ (3,087.50)				30-0421-010-000-00-00	
			TOTAL FOR NOVEMBER		(3,087.50)	-			
			TOTAL FOR DECEMBER			-			
			TOTAL FOR JANUARY			-			
			TOTAL FOR FEBRUARY			-			
			TOTAL FOR MARCH			-			
			TOTAL FOR APRIL			-			
			TOTAL FOR MAY			-			
6/28/12	194858	TOM DIRVONAS	MSE-LEGAL FEES-MARCH	\$ 292.50			G-7B	30-4500-720-080-15-14	30-0421-010-000-00-00
6/28/12	194858	TOM DIRVONAS	MSE-LEGAL FEES-APRIL	\$ 260.00			G-7B	30-4500-720-080-15-14	30-0421-010-000-00-00
6/28/12	194858	TOM DIRVONAS	MSE-LEGAL FEES-MAY	\$ 325.00			G-7B	30-4500-720-080-15-14	30-0421-010-000-00-00
			TOTAL FOR JUNE		877.50	877.50			
			BALANCE AS OF JUNE 30, 2012			877.50			