

EAST STROUDSBURG AREA SCHOOL DISTRICT

East Stroudsburg, Pennsylvania 18301

PAYMENTS ALREADY MADE THRU THE Bond Issue 2008 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:

January 26, 2008

Requisition #	Vendor/Address	Description		Amount
2008-13 V# 8931	Lehman Township RR 4, Box 4000 Bushkill, PA 18324	HSN 30-4200-450-080-05-51 Submission Fee	\$ 350.00	\$ 350.00
TOTAL AMOUNT:				\$ 350.00

3166

Invoice no.	Date	P.O. no.	Account number	Amount
	12/16/08		30-4200-450-080-05-51	350.00

3166 Total: 350.00

3166 12/18/08 \$*****350.00

THREE HUNDRED FIFTY AND NO/100 DOLLARS

Lehman Township
RR#4 Box 4000
Bushkill PA 18324

NON-NEGOTIABLE

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

Lehman Township
RR#4 Box 4000
Bushkill PA 18324

From: Leonard Kresefski [mailto:leonard.kresefski@esasd.net]
Sent: Tuesday, December 16, 2008 3:25 PM
To: Beattie, Steven
Cc: James Shearouse; Curt Santee; Sonya Burch
Subject: RE: North Campus Concession Stand Land Development

Steve,

We can have the check available by Friday afternoon at the latest as soon as tomorrow depending on a few variables. Please advise where you would like the check to be mailed.

Thanks,

Len

From: Beattie, Steven [mailto:sbeattie@hrg-inc.com]
Sent: Tuesday, December 16, 2008 2:12 PM
To: Leonard Kresefski
Cc: James Shearouse; Curt Santee
Subject: North Campus Concession Stand Land Development

Leonard:

HRG will be submitting a Final Minor Land Development Plan to Lehman Township, Pike County for the construction of proposed restrooms and concession building at the North Campus Stadium. As such, there is a submission fee of **\$350.00** made payable to **Lehman Township**. Please let me know when you can have that check to me to determine if it can be included with my submission or if it needs to be mailed to the Township separately by your office. Please let me know.