

EAST STROUDSBURG AREA SCHOOL DISTRICT

East Stroudsburg, Pennsylvania 18301

PAYMENTS TO BE MADE THRU THE Bond Issue 2003A

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

February 26, 2007

By: PNC Bank
 East Stroudsburg Area School District
 321 North Courtland Street
 East Stroudsburg, PA 18301

INVOICES FROM 1/22/07 TO 1/31/07

Requisition #	Vendor/Address	Description		Amount
2003A-073 V#11330	COMMUNICATION CONNECTION 483 Port Leon Dr. PO Box 670 St. Marks, FL 32355	SME A/C 30-4500-720-100-10-12 PO #CP070008 Inv# 65054	\$ 468.15	\$ 468.15
2003A-074 V#4000	Cramer, Swetz & McManus, P.C. 711 Sarah St Stroudsburg, PA 18360-2196	ESE A/C 30-2350-300-000-10-17 File #05-13225 Inv#18159	\$ 273.00	\$ 273.00
2003A-075 V#4492	Datom Products, Inc. 113 Monahan Avenue Dunmore, PA 18512	SME A/C 30-4500-720-100-10-12 Inv#6189	\$ 1,400.00	\$ 1,400.00
2003A-076 V#12358	EF Possinger & Sons, Inc 257 Rimrock Road Stroudsburg, PA 18360	HSS A/C 30-4600-720-000-00-31 Inv#P-5535 ST-31 Inv#P-5499 EFP-611 Inv#P-5497 RT-19 Inv#P-5502 RT-24 Inv#P-5501 RT-29 SME - A/C 30-4500-720-100-10-12 Inv#P-5500 ST 930 Inv#P-5498 T-07	\$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00 \$ 85.00	\$ 595.00
2003A-077 V#12982	Sander Power Equipment 6713 Ruppssville Rd Allentown, PA 18106	HSS A/C 30-4600-720-000-00-31 Inv#543321 Inv#543286	\$ 495.00 \$ 495.00	\$ 990.00
2003A-078 V#13902	Frank J. Smith Jr., Inc PO Box 543 Marshalls Creek, PA 18335	MSE A/C 30-4500-720-000-10-14 Inv#6620	\$ 5,877.39	\$ 5,877.39
2003A-079 V#13981	Smithfield Twp. Supervisors RD 5 Box 5229 East Stroudsburg, PA 18301	ESE A/C 30-4100-710-000-00-17 Inv#46948	\$ 132.12	\$ 132.12
				\$ -
				\$ -
		TOTAL AMOUNT:		\$ 9,735.66

COMMUNICATION CONNECTION

483 PORT LEON DR
 PO BOX 670
 ST MARKS, FL 32355

Invoice

PAY BY THIS INVOICE

Date	Invoice #
1/24/2007	65054

Bill To
EAST STROUDSBURG AREA SCHOOH DISTRICT 321 NORTH COURTLAND STREET P.O. BOX 298 EAST STROUDSBURG, PA 18301

Ship To
BRAD FITZPATRICK SMITHFIELD ELEMENTARY SCHOOL RR 5 BOX 5210 EAST STROUDSBURG, PA 18301

S.O. No.	P.O. No.	Terms	Due Date	Rep	Ship Date	Ship Via
49745	CP070008	Net 30	2/23/2007	MM	1/24/2007	UPS

Item	Description	Ordered	Prev. Invoiced	Invoiced	Rate	Amount
PRO2020NP	NEW PROTEL 7010 SEMI-PUBLIC PAYPHONE COMPLETE W/ LOCKS RVN94408	1	0	1	399.00	399.00
MP4026NP	NEW FIBERGLASS BACKBOARD	1	0	1	20.00	20.00
MP4025NP	NEW SECURITY STUD	4	0	4	0.00	0.00
MP5010	10/20 SCREWS	4	0	4	0.00	0.00
PRO2008NP	PROTEL PROGRAM FEE 50CENTS FOR 5 MIN LOCAL, \$1.00 FOR 3 MIN LD, \$.75 FOR 411 NO INCOMING CALLS	1	0	1		0.00
FREIGHT	SUBTOTAL SHIPPING CHARGES	1	0	1	49.15	49.15

Subtotal	\$468.15
Sales Tax (0.0%)	\$0.00
Total	\$468.15
Payments/Credits	\$0.00
Balance Due	\$468.15

V# 11330

A/C 30-4500-720-100-10-12

msgundry 2/9/07

Phone #
850-925-1100

COMMUNICATION CONNECTION

483 PORT LEON DR
 PO BOX 670
 ST MARKS, FL 32355

Invoice

Date	Invoice #
1/24/2007	65054

Bill To
EAST STROUDSBURG AREA SCHOOH DISTRICT 321 NORTH COURTLAND STREET P.O. BOX 298 EAST STROUDSBURG, PA 18301

Ship To
BRAD FITZPATRICK SMITHFIELD ELEMENTARY SCHOOL RR 5 BOX 5210 EAST STROUDSBURG, PA 18301

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49745	CP070008	Net 30	2/23/2007	MM	1/24/2007	UPS

Item	Description	Ordered	Prev. Invoiced	Invoiced	Rate	Amount
PRO2020NP	NEW PROTEL 7010 SEMI-PUBLIC PAYPHONE COMPLETE W/ LOCKS RVN94408	1	0	1	399.00	399.00
MP4026NP	NEW FIBERGLASS BACKBOARD	1	0	1	20.00	20.00
MP4025NP	NEW SECURITY STUD	4	0	4		0.00
MP5010	10/20 SCREWS	4	0	4	0.00	
PRO2008NP	PROTEL PROGRAM FEE 50CENTS FOR 5 MIN LOCAL, \$1.00 FOR 3 MIN LD, \$.75 FOR 411 NO INCOMING CALLS	1	0	1		0.00
	SUBTOTAL					419.00
FREIGHT	SHIPPING CHARGES	1	0	1	49.15	49.15

Subtotal	\$468.15
Sales Tax (0.0%)	\$0.00
Total	\$468.15
Payments/Credits	\$0.00
Balance Due	\$468.15

Phone #
850-925-1100

SENDING REPORT

Jan. 24 2007 10:07AM

NO.	OTHER FACSIMILE	START TIME	USAGE TIME	MODE	PAGES	RESULT
01	4079250170	Jan. 24 10:05AM	01'50	SND	01	OK

TO TURN OFF REPORT, PRESS MENU #04 SET.
THEN SELECT OFF BY USING JOG-DIAL.

FOR FAX-ADVANTAGE SUPPORT FOR YOUR FAX MACHINE, CALL 1-800-HELP-FAX (435-7329).

DATE **Jan 24, 2007**

PURCHASE ORDER

DATE
REQUIRED

East Stroudsburg Area School District
321 North Courtland Street
P.O. Box 298
East Stroudsburg PA 18301
(570) 424-8500

PURCHASE
ORDER NO. **CP070008**

VENDOR
NUMBER **11330**

VENDOR

PAYPHONE 2000
483 PORT LEON DRIVE
ST MARKS FL 32355

SHIP TO

FITZPATRICK
SMITHFIELD ELEMENTARY SCHOOL
RR 5 BOX 5210
EAST STROUDSBURG PA 18301

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
.1	1.00	EA	PROTEL 7010	399.0000	399.00
.2	1.00	EA	BACKING PLATE PLEASE CHANGE OUR LONG DISTANCE CHARGES FROM \$2 TO \$1	20.0000	20.00
.3			SHIPPING *** END OF ORDER ***		49.15 468.15 **

PLEASE PROVIDE US WITH A MATERIAL SAFETY DATA SHEET DETAILING ANY CHEMICAL SUBSTANCES ASSOCIATED WITH THIS ORDER

**GREEN
RECEIVING COPY**

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL PACKAGES, INVOICES,
CORRESPONDENCE AND SHIPPING PAPERS FOR MATERIAL OR SERVICES. NO MATERIAL
IS TO BE ORDERED NOR EXPENSE INCURRED EXCEPT BY ORDER PROPERLY FILLED OUT.

ACCOUNT NUMBER	A.S.N.	ENCUMBRANCE AMOUNT	TOTAL ENCUMBRANCE AMOUNT
30-4500-720-100-10-12		468.15	468.15

*pay phone call with
Basson 2/1/07 at 11:04am*

FITZPATRICK

REQUISITIONER

REQ DATE

REQ NUMBER

AUTHORIZED SIGNATURE

DATE

Staples 2/1/07

COMMUNICATION CONNECTION
PO BOX 670
483 PORT LEON DR
ST MARKS, FLORIDA 32355
1-800-798-5616 ~ FAX 850-925-0170

Dear Valued Customer,

Thank you for your order! Your merchandise passed through our Quality Control Department before shipping. Please take the time to inspect the contents of your package as soon as they arrive. If your order was damaged during shipping, please notify the courier and contact us immediately at our toll free number, 1-800-798-5616.

If you are shipping anything to us, please use this form, and enter your **RETURN AUTHORIZATION NUMBER** in the space provided below.

We greatly appreciate your business and look forward to serving you again.

Please use this form when shipping merchandise to us.

Purchase Number _____ **Return Authorization Number** _____

List of Merchandise

NO COD'S PLEASE!!
SHIPMENT REVIEW

TO BE COMPLETED BY CC'S SHIPPING DEPT.

DATE SHIPPED: _____

CUSTOMER: _____

CUSTOMER PO: _____

SHIPMENT PACKED BY: _____

SHIPMENT CHECKED BY: _____

TO BE COMPLETED BY CUSTOMER

DATE RECEIVED: _____

SHIPPING DISCREPANCIES:

NONE

OUTSIDE BOX DAMAGE

INTERIOR BOX(ES) DAMAGE

COMPONENTS DAMAGED, MISSING

INCORRECT PRODUCT RECEIVED

CARRIER PROBLEMS

V# 4000

Sue

Cramer, Swetz & McManus, P. C.

711 Sarah Street
Stroudsburg, PA 18360-2196

William B. Cramer James A. Swetz* Timothy J. McManus
Jeffrey L. Wright Todd W. Weitzmann
Gretchen Marsh Weitzmann Michael E. McHale
Deborah L. Huffman
*Also Admitted in Florida

Ph: (570) 421-5568
Fax: (570) 421-5720

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

January 16, 2007

30-2350-300-000-10-17

File #: 05-13225
Inv #: 18159

Attention:

RE: Terra Greens, Inc., Diane L. Lipe, Lynn C. Weichel

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Jan-08-07	Review of 1/5/07 correspondence from Marie Guidry re reimbursement for sewer line; telephone call to Joe Manda re status of awarding of bid to finalize Development Agreement	0.10	19.50	TJM
Jan-09-07	Telephone call from Dr. Heath re information re sewer connection, traffic light etc.; telephone call from Russ Albert re possibility of redesign of sewer connection; telephone call to Joe Manda re same, status of plan, etc.	1.30	253.50	TJM
	Totals	1.40	\$273.00	
	Total Fees & Disbursements			\$273.00
	Previous Balance			\$4,982.49
	Previous Payments			\$4,982.49
	Balance Due Now			\$273.00

ok to pay

msquidny

2/9/07

E.F. POSSINGER & SONS, INC.
P. O. BOX 520
Bartonsville, PA 18321
PH: (570) 629-2774 FAX: 629-6921
www.possinger.com

V.# 12358

P-5535

1/22/2007

EAST STROUDSBURG AREA SCHOOL
DISTRICT
321 NORTH COURTLAND STREET
P.O. BOX 298
EAST STROUDSBURG, PA. 18301

BOX TRAILER RENTALS

NET 10

1/22/2007	1	1 MO. BOX TRAILER RENTAL (#ST-31/SER TIRE) - FROM 1/23/07-2/23/07.	85.00	85.00
-----------	---	---	-------	-------

A/c 30-4600-720-000-00-31

PS 2/1/07

Sales Tax (6.0%)

\$0.00

\$85.00

Maguides
2-9-07

E.F. POSSINGER & SONS, INC.

P. O. BOX 520

Bartonsville, PA 18321

PH: (570) 629-2774 FAX: 629-6921

www.possinger.com

P-5499

1/16/2007

EAST STROUDSBURG AREA SCHOOL
DISTRICT
321 NORTH COURTLAND STREET
P.O. BOX 298
EAST STROUDSBURG, PA. 18301

BOX TRAILER RENTALS

NET 10

1/16/2007	1	1 MO. BOX TRAILER RENTAL (#EFP-611) -FROM 1/30/07 THRU 2/28/07.	85.00	85.00
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A/c 30-4600-720-000-00-31

JS 2/1/07

*M. S. ...
2-9-07*

Sales Tax (6.0%)

\$0.00

\$85.00

E.F. POSSINGER & SONS, INC.

P. O. BOX 520

Bartonsville, PA 18321

PH: (570) 629-2774 FAX: 629-6921

www.possinger.com

V# 012358

P-5497

1/16/2007

EAST STROUDSBURG AREA SCHOOL
DISTRICT
321 NORTH COURTLAND STREET
P.O. BOX 298
EAST STROUDSBURG, PA. 18301

BOX TRAILER RENTALS

NET 10

1/16/2007	1	1 MO. BOX TRAILER RENTAL (#RT-19) FROM 1/28/07 THRU 2/28/07.	85.00	85.00
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A/c 30-4600-720-000-00-31

js 2/1/07

Mazurky
2-9-07

Sales Tax (6.0%)

\$0.00
\$85.00

E.F. POSSINGER & SONS, INC.

P. O. BOX 520

Bartonsville, PA 18321

PH: (570) 629-2774 FAX: 629-6921

www.possinger.com

P-5502

1/16/2007

EAST STROUDSBURG AREA SCHOOL
DISTRICT
321 NORTH COURTLAND STREET
P.O. BOX 298
EAST STROUDSBURG, PA. 18301

BOX TRAILER RENTALS

NET 10

1/16/2007	1	1 MO. BOX TRAILER (#RT-24) -FROM 1/27/07 THRU 2/27/07.	85.00	85.00
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A/C 30 - 4600 - 720 - 000 - 00 - 31

1/21/07

Mosquidry
2-9-07

Sales Tax (6.0%)

\$0.00

\$85.00

E.F. POSSINGER & SONS, INC.

P. O. BOX 520

Bartonsville, PA 18321

PH: (570) 629-2774 FAX: 629-6921

www.possinger.com

P-5501

1/16/2007

EAST STROUDSBURG AREA SCHOOL
DISTRICT
321 NORTH COURTLAND STREET
P.O. BOX 298
EAST STROUDSBURG, PA. 18301

BOX TRAILER RENTALS

NET 10

1/16/2007	1	RT-29 (45') BOX TRAILER FROM 1/13/07 THRU 2/13/07.	85.00	85.00
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A/c 30-4600-720-000-00-31

AS 2/11/07

*msquedry
2-9-07*

Sales Tax (6.0%)

\$0.00

\$85.00

E.F. POSSINGER & SONS, INC.

P. O. BOX 520

Bartonsville, PA 18321

PH: (570) 629-2774 FAX: 629-6921

www.possinger.com

P-5498

1/16/2007

EAST STROUDSBURG AREA SCHOOL
DISTRICT
321 NORTH COURTLAND STREET
P.O. BOX 298
EAST STROUDSBURG, PA. 18301

BOX TRAILER RENTALS

NET 10

1/16/2007	1	1 MO. BOX TRAILER RENTAL (#T-07) -FROM 1/12/07 THRU 2/12/07.	85.00	85.00
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A/c # 30-4500-720-100-10-12

AS 2/1/07

*msquedry
2-9-07*

Sales Tax (6.0%)

\$0.00

\$85.00

E.F. POSSINGER & SONS, INC.

P. O. BOX 520

Bartonsville, PA 18321

PH: (570) 629-2774 FAX: 629-6921

www.possinger.com

P-5500

1/16/2007

EAST STROUDSBURG AREA SCHOOL
DISTRICT
321 NORTH COURTLAND STREET
P.O. BOX 298
EAST STROUDSBURG, PA. 18301

BOX TRAILER RENTALS

NET 10

1/16/2007	1	1 MO. BOX TRAILER RENTAL (SERV TIRE #930) - FROM 1/30/07 THRU 2/28/07.	85.00	85.00
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A/c # 30-4500-720-100-10-12

PS 2/1/07

*msquidry
2-9-07*

Sales Tax (6.0%)

\$0.00

\$85.00

SANDER POWER EQUIPMENT COMPANY
6713 RUPPSVILLE ROAD

V# 12982

ALLENTOWN
1-610-391-0423

PA 18106
FAX# 1-610-391-0438

Account#	Order #	Bro	Sls
11734	540108	A	219

R E N T A L
I N V O I C E

Date	Invoice #	Page
01-18-07	00543321	1

Sold To: 000 Ship To: # 2
EAST STROUDSBURG AREA SCHOOL DIST EAST STROUDSBURG AREA SCHOOL DISTRI
298 NORTH COURTLAND STREET 298 NORTH COURTLAND STREET
EAST STROUDSBURG PA 18301 EAST STROUDSBURG PA 18301
Ship Via OT

Entered By	Customer Purchase Order	Customer Contact	Ord Date
	VERBAL KIERAN	KIERAN	12-21-06
Model	Serial Number	Equip ID	Customer Job number
			570-656-0846

Ord	Ship	B/O Part Number	Description	Unit Price	UM	Extended
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WE ACCEPT VISA, MASTERCARD, DISCOVER, AND AMEX FOR YOUR CONVENIENCE.
Thank you for your order.

1	Id# R04156	FROM: 01-18-07	THRU: 02-14-07	28	Days	
	Model-LTC4L	Serial#-9375-5649300				495.00
	LIGHT TOWER					
		Sub Total				495.00

180 Sales Tax Number - 76-45200-9 0.00

30-4600-720-00-00-31

js 2/11/07

msquidy
2-9-07

*****REMIT TO ADDRESS*****
SANDER POWER EQUIPMENT COMPANY
295 ANDREWS ROAD
TREVOSE, PA 19053
1-215-322-4280

Total Invoice
Due By:
02/17/07

495.00

SANDER POWER EQUIPMENT COMPANY
6713 RUPPSVILLE ROAD

ALLENTOWN PA 18106
1-610-391-0423 FAX# 1-610-391-0438

Account#	Order #	Brn	Sl's
11734	540108	A	219

R E N T A L
I N V O I C E

Date	Invoice #	Page
01-15-07	00543286	1

Sold To: 000 Ship To: # 1
EAST STROUDSBURG AREA SCHOOL DIST EAST STROUDSBURG AREA SCHOOL DISTRI
298 NORTH COURTLAND STREET 298 NORTH COURTLAND STREET
EAST STROUDSBURG PA 18301 EAST STROUDSBURG PA 18301

EAST STROUDSBURG PA 18301
Ship Via OT

Entered By	Customer Purchase Order	Customer Contact	Ord Date
VERBAL KIERAN		KIERAN	12-21-06
Model	Serial Number	Equip ID	Customer Job number
			Customer Phone # 570-656-0846

Ord	Ship	B/D	Part Number	Description	Unit Price	UM	Extended
-----	------	-----	-------------	-------------	------------	----	----------

WE ACCEPT VISA, MASTERCARD, DISCOVER, AND AMEX FOR YOUR CONVENIENCE.
Thank you for your order.

1	Id# R04156	FROM: 12-21-06	THRU: 01-17-07	28	Days
	Model-LTC4L	Serial#-9375-5649300			
	LIGHT TOWER				

495.00

Sub Total 495.00

100 Sales Tax Number - 76-45200-9 0.00

30-4600-720-000-00-31

2/11/07

*****REMIT TO ADDRESS*****
SANDER POWER EQUIPMENT COMPANY
295 ANDREWS ROAD
TREVOSE, PA 19053
1-215-322-4280

Total Invoice
Due By:
02/14/07

495.00

V# 013902

INVOICE

Frank J. Smith Jr., Inc.

Professional Land Surveyors
PO Box 543
Marshalls Creek, Pa. 18335
(570) 223-8022
(570) 223-1375 fax

30 - 4500 - 720 - 000 - 10 - 14
J 2/11/07

BILL TO: East Stroudsburg Area School District
Attention: Marie Guidry
321 North Courtland Street
East Stroudsburg, PA 18301

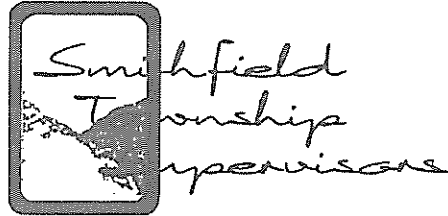
Reference	Middle Smithfield Elementary School		
Payment terms:	Upon Receipt		
Invoice number:	6620	Invoice date:	1/24/2007
Purchase Order #			

CODE	HRS/UNIT	DESCRIPTION	RATE/HOUR	AMOUNT
		Research files for copy of deed and send to Christine Troxell at Newton Engineering, locate trees along north and south property lines, stake property lines at 50 foot intervals for fence, e-mail to Steve Beattie at H.R.G. and Janet Grazul at The Architectural Studio. Expand low level aerial topographic mapping of Route 209 (with 50 foot stations and spot elevations) from property line north to include jug handle at Municipal Drive and Route 209.		
	14.5	Three Man Survey Crew	165.00	2,392.50
	4	Professional Land Surveyor	85.00	340.00
	7.5	Technician	70.00	525.00
	1	Atlantis Aerial Survey Co., Inc.	2,600.00	2,600.00
	1	Fed Ex	19.89	19.89
		THANK YOU		

Sub total: 5,877.39

Previous Amt. Due	
Paid on Account	
Total Amt. Due to Date	\$5,877.39

msguidry
2-9-07



V# 13981

R.D. 5 • BOX 5229 • EAST STROUDSBURG • PENNSYLVANIA • 18301
(570) 421-6931 • FAX (570) 421-6697

INVOICE

January 17, 2007

TO: EAST STROUDSBURG SCHOOL DISTRICT
321 N. COURTLAND STREET
EAST STROUDSBURG, PA 18301

FOR: ENGINEER REVIEWS- TERRA GREENS

TOTAL ENGINEER REVIEWS FROM 10/06-11/06 \$132.12
(SEE ATTACHED INVOICE) # 46948

TOTAL AMOUNT DUE \$132.12

PLEASE REMIT TO: SMITHFIELD TOWNSHIP
RR#5, BOX 5229
EAST STROUDSBURG, PA 18301

30-4100-710-000-00-17
β 2/1/07

msquibry

2-9-07



Boucher & James, Inc.
CONSULTING ENGINEERS

INNOVATIVE ENGINEERING

Remit to:
1456 Ferry Road, Building 500
Doylestown, PA 18901

SMITHFIELD TOWNSHIP
R.D. #5, BOX 5229
EAST STROUDSBURG, PA 18301

December 14, 2006
Invoice No: 46948
Project No: 0632031R

Attn: JACQUELINE OCKER

Project: SOUTH ELEMENTARY SCHOOL/E. STROUDSBURG
Project: LAND DEVELOPMENT

For professional services rendered for the period October 14, 2006 to November 17, 2006 for the referenced project.

Reviewed Supplemental Sewer Plan and prepared review letter regarding same.

Miscellaneous project coordination and administration.

Week End Date	Employee ID	Staff Type	Bill Rate	Hours	Amount
Job Administration/Coordination					
10/27/2006	HSD	Engineer - I	75.00	0.50	\$37.50
11/03/2006	HSD	Engineer - I	75.00	0.50	\$37.50
10/27/2006	HAS	Admin. Assistant	37.00	1.50	\$55.50
Total Fee Charges					\$130.50

REIMBURSABLE EXPENSE

Postage/Fed Ex	0.90
Copies/Binders	0.72
Total Reimbursable Expenses	\$1.62

Invoice Total **\$132.12**

30-4100-710-000-00-17
** backup for Smithfield Invoice*

Any disputed charges must be submitted in writing within 15 days of the date of invoice.

This invoice is for professional services and, unless otherwise provided by written agreement, payment is due within thirty (30) days from date of invoice. Invoices outstanding thirty (30) days or more will be subject to a monthly interest charge of 1.5%.