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:

February 28, 2011

Requisition #	Vendor/Address	Description		Amount
2008-300 V# 1369	Architectural Studio 732 Turner Street Allentown, PA 18102 Architectural Studio 732 Turner Street Allentown, PA 18102	HSN 30-4200-450-080-05-51 Proj# 21-08 Invoice# 11-37 HSS 30-4200-450-080-07-31 Proj# 27-00 R Invoice# 11-25 MSE 30-4200-450-080-05-14 Proj# 13-06 Invoice# 11-27	$ 1,330.00 $ 3,068.40 $ 17,279.57	$ 21,677.97
2008-301 V# 4960	East Stroudsburg Area School District - General Fund	30-0421-000-000-00-00 Reimburse General Fund	$ 327.50	$ 327.50
2008-302 V# 8337	JBM Plumbing, Inc 3273 Gun Club Road Nazareth, PA 18064	MSE 30-4500-720-080-02-14 HVAC Application# 27	$ 17,286.75	$ 17,286.75
2008-303 V# 9194	Lombardo & Lipe Electrical Contractors 6 Progress Street East Stroudsburg, PA 18301	HSN Toilet Facility 30-4500-720-080-04-51 Application# 10 Final Electric	$ -	$ -
2008-304 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# 317385 Invoice# 316211 MSE 30-4500-720-080-15-14 Invoice# 316212	$ 2,287.50 $ 450.30 $ 532.02	$ 3,269.82
2008-305 V# 13260	School Specialty MB Unit 67-3106 Milwaukee, WI 53268	MSE 30-4500-610-080-06-14 30-4500-750-080-06-14 PO# CP100028 Invoice# 608100005980	$ 3,551.40	$ 3,551.40
		TOTAL AMOUNT:		**$ 46,113.44**

V# 13609

TAS The Architectural Studio

30-4200-450-080-05-51

732 turner street allentown pa 18102-4038 ph: 610 437 1737 fax: 610 437 4547 info@architecturalstudio.com

architecture planning design

invoice for professional services:

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

date: February 1, 2011

project no.: 21-08

project: North High School
Concessions & Toilet Rooms Building

invoice no.: 11-37

for professional services 11/15/10 through 1/21/11:

Project Manager	19.00 hrs.	@ $ 70.00/hr...............	1,330.00

Current Amount Due $1,330.00

*Fee basis $850,000 Construction Estimate @ 5.8% = $49,300.00.
**Construction Contracts: $690,788 @ 5.8% = $40,066.00.

RECEIVED
JAN 31 2011
Per

JS 2/23/11

Pat Bader
2/24/11

TAS The Architectural Studio V#1369

30-4200-450-080-07-31

architecture planning design

732 turner street allentown pa 18102-4038 ph: 610 437 1737 fax: 610 437 4547 info@architecturalstudio.com

invoice for professional services:

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

date: February 1, 2011

project no. 27-00-R

project: South High School Campus

invoice no.: 11-25

for professional services 12/11/10 through 1/21/11:

Associate Principal	1.00 hrs.	@ $ 75.00/hr...............	$ 75.00
Project Manager	49.50 hrs.	@ $ 60.00/hr...............	2,970.00
Drafters/CAD Operators	.00 hrs.	@ $ 50.00/hr...............	0.00
			$3,045.00
Fed Ex Charges		....	23.40

RECEIVED
FEB 7 2011
Per

Current Amount Due... **$3,068.40**

2/23/11

2/24/11

FedEx®

Invoice Number	Invoice Date	Account Number
7-364-30161	Jan 18, 2011	1392-0161-2

Dropped off: Jan 04, 2011 **Cust. Ref.:** NO REFERENCE INFORMATION **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- The delivery commitment for FedEx 2Day to residences (including home offices) is 7 P.M. the second business day for A1, A2, AA, A3, A4, A5, A6, AM, PM, and RM service areas.
- Distance Based Pricing, Zone 8
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	**Sender**	**Recipient**	
Tracking ID	794281781336	Jan Kelly	[redacted]	
Service Type	FedEx 2Day	The Architectural Studio		
Package Type	FedEx Tube	732 Turner Street		
Zone	08	ALLENTOWN PA 18102 US		
Packages	1			
Rated Weight	6.0 lbs, 2.7 kgs	Transportation Charge		35.30
Declared Value	USD 100.00	Discount		-5.30
Delivered	Jan 06, 2011 11:52	Fuel Surcharge		2.95
Svc Area	A1	Declared Value Charge		0.00
Signed by	see above	Residential Delivery		2.75
FedEx Use	000000000/0006112/02	**Total Charge**	USD	**$35.70**

Dropped off: Jan 04, 2011 **Cust. Ref.:** NO REFERENCE INFORMATION **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	**Sender**	**Recipient**	
Tracking ID	796621260090	Paul Felder, AIA	[redacted]	
Service Type	FedEx Standard Overnight	The Architectural Studio		
Package Type	FedEx Envelope	732 Turner Street		
Zone	02	ALLENTOWN PA 18102 US		
Packages	1			
Rated Weight	N/A	Transportation Charge		15.50
Delivered	Jan 05, 2011 09:00	Discount		-3.26
Svc Area	A1	Direct Signature		3.25
Signed by	J.SICKLER	Fuel Surcharge		1.10
FedEx Use	000000000/0000200/_	**Total Charge**	USD	**$16.59**

Dropped off: Jan 07, 2011 **Cust. Ref.:** 27-00-R.2 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- Distance Based Pricing, Zone 2
- A delete request via an automated device was received for this shipment. It is being billed because operational scans indicate package movement.

Automation	INET	**Sender**	**Recipient**	
Tracking ID	794298724210	Barry W. Stephens	Sonya Burch	
Service Type	FedEx Priority Overnight	The Architectural Studio	E. Stroudsburg Area S.D.	
Package Type	FedEx Pak	732 Turner Street	50 VINE ST	
Zone	02	ALLENTOWN PA 18102 US	EAST STROUDSBURG PA 18301 US	
Packages	1			
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge		21.75
Delivered	Jan 10, 2011 09:24	Discount		-3.26
Svc Area	A5	Direct Signature		3.25
Signed by	K.KROLL	Fuel Surcharge		1.66
FedEx Use	000000000/0001496/_	**Total Charge**	USD	**$23.40**

Dropped off: Jan 07, 2011 **Cust. Ref.:** 13-06 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	**Sender**	**Recipient**	
Tracking ID	794298742805	Barry W. Stephens	James Shearouse	
Service Type	FedEx Standard Overnight	The Architectural Studio	E. Stroudsburg Area S.D.	
Package Type	FedEx Pak	732 Turner Street	50 VINE ST	
Zone	02	ALLENTOWN PA 18102 US	EAST STROUDSBURG PA 18301 US	
Packages	1			
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge		19.10
Delivered	Jan 10, 2011 09:24	Fuel Surcharge		1.46
Svc Area	A5	Direct Signature		3.25
Signed by	K.KROLL	Discount		-2.87

Continued on next page

The V# 1369
Architectural
Studio

30-4200-450-080-05-14

732 turner street allentown pa 18102-4038 ph: 610 437 1737 fax: 610 437 4547 info@architecturalstudio.com

architecture
planning
design

invoice for professional services:

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

date: February 1, 2011

project no. 13-06

project: Middle Smithfield Elementary School

invoice no.: 11-27

for professional services 11/01/10 through 1/21/11:

Principal	4.25 hrs.	@ $125.00/hr……………	531.25
Senior Professional	.50 hrs.	@ $100.00/hr……………	50.00
Project Architect	66.00 hrs.	@ $ 80.00/hr……………..	5,280.00
Project Manager	172.00 hrs.	@ $ 65.00/hr……………..	11,180.00
			$17,041.25

REIMBURSABLE EXPENSES:

TRAVEL EXPENSES: (during construction administration – 11/01/10-2/21/11

382 miles @ $.505 ………………………………………………………	192.91
Fed Ex Charges ………………………………………………………	45.41
	$238.32

RECEIVED
FEB 7 2011
Per

Current Amount Due……………………………………………………… $17,279.57

JK 2/23/11

Bagla 2/24/11

FedEx®

Invoice Number	Invoice Date	Account Number
7-349-36647	Jan 04, 2011	1392-0161-2

FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: Dec 22, 2010 **Cust. Ref.:** 13-06 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation	INET	**Sender**	**Recipient**
Tracking ID	796589145642	Jan Kelly	E.R. Stuebner, Inc.
Service Type	FedEx Express Saver	The Architectural Studio	E.R. Stuebner, Inc.
Package Type	Customer Packaging	732 Turner Street	227 BLAIR AVE
Zone	02	ALLENTOWN PA 18102 US	READING PA 19601 US
Packages	1		
Rated Weight	4.0 lbs, 1.8 kgs	Transportation Charge	9.95
Delivered	Dec 23, 2010 11:49	Discount	-1.49
Svc Area	A4	Direct Signature	3.00
Signed by	R.ACKMAN	Fuel Surcharge	0.85
FedEx Use	000000000/0007167/_	**Total Charge** USD	**$12.31**

Dropped off: Dec 27, 2010 **Cust. Ref.:** 08-09 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	**Sender**	**Recipient**
Tracking ID	794263574053	Janet M. Grazul, AIA	MBR Construction Services
Service Type	FedEx Priority Overnight	The Architectural Studio	307 JUNE AVE
Package Type	FedEx Envelope	732 Turner Street	BLANDON PA 19510 US
Zone	02	ALLENTOWN PA 18102 US	
Packages	1		
Rated Weight	N/A	Transportation Charge	17.00
Delivered	Dec 28, 2010 09:19	Fuel Surcharge	1.34
Svc Area	A4	Direct Signature	3.00
Signed by	T.ALLBERT	Discount	-3.57
FedEx Use	000000000/0000186/_	**Total Charge** USD	**$17.77**

Dropped off: Dec 27, 2010 **Cust. Ref.:** 8-09 Add#1 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	**Sender**	**Recipient**
Tracking ID	794263581240	Janet M. Grazul, AIA	ECI Construction
Service Type	FedEx Priority Overnight	The Architectural Studio	124 W CHURCH ST
Package Type	FedEx Envelope	732 Turner Street	DILLSBURG PA 17019 US
Zone	02	ALLENTOWN PA 18102 US	
Packages	1		
Rated Weight	N/A	Transportation Charge	17.00
Delivered	Dec 28, 2010 11:12	Fuel Surcharge	1.34
Svc Area	A5	Direct Signature	3.00
Signed by	M.DAWSON	Discount	-3.57
FedEx Use	000000000/0000186/_	**Total Charge** USD	**$17.77**

Dropped off: Dec 27, 2010 **Cust. Ref.:** 8-09 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	**Sender**	**Recipient**
Tracking ID	794263588531	Janet M. Grazul, AIA	Lecce Electric
Service Type	FedEx Priority Overnight	The Architectural Studio	1843 LIBERTY DR
Package Type	FedEx Envelope	732 Turner Street	WILLIAMSPORT PA 17701 US
Zone	02	ALLENTOWN PA 18102 US	
Packages	1		
Rated Weight	N/A	Transportation Charge	17.00

Continued on next page

FedEx.

Invoice Number	Invoice Date	Account Number	Page
7-364-30161	Jan 18, 2011	1392-0161-2	4 of 7

FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: Dec 21, 2010 **Cust. Ref.:** 08-09 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Business Closed or Adult Recipient Unavailable - Delivery Not Completed.
- Distance Based Pricing, Zone 2
- 1st attempt Dec 23, 2010 at 05:48 PM.

Automation	INET	**Sender**	**Recipient**	
Tracking ID	794249290183	Janet M. Grazul, AIA	Charles A. Reh, Superintendent	
Service Type	FedEx 2Day	The Architectural Studio	Southern Columbia Area S.D.	
Package Type	FedEx Pak	732 Turner Street	800 SOUTHERN DR	
Zone	02	ALLENTOWN PA 18102 US	CATAWISSA PA 17820 US	
Packages	1			
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge		11.10
Delivered	Jan 03, 2011 11:33	Fuel Surcharge		1.11
Svc Area	PM	DAS Extended Comm		1.70
Signed by	C.PETRO	Discount		-1.67
FedEx Use	000000000/0005980/_	Direct Signature		3.00
		Total Charge	**USD**	**$15.24**

Dropped off: Dec 29, 2010 **Cust. Ref.:** 8-09 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	**Sender**	**Recipient**	
Tracking ID	794272458791	Jan Kelly	Charles A. Reh, Superintendent	
Service Type	FedEx 2Day	The Architectural Studio	Southern Columbia Area S.D.	
Package Type	FedEx Pak	732 Turner Street	800 SOUTHERN DR	
Zone	02	ALLENTOWN PA 18102 US	CATAWISSA PA 17820 US	
Packages	1			
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge		10.95
Delivered	Jan 03, 2011 11:33	Fuel Surcharge		1.10
Svc Area	PM	DAS Extended Comm		1.70
Signed by	C.PETRO	Direct Signature		3.00
FedEx Use	000000000/0005980/_	Discount		-1.64
		Total Charge	**USD**	**$15.11**

Dropped off: Dec 30, 2010 **Cust. Ref.:** 13-06 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 2
- 1st attempt Dec 31, 2010 at 11:31 AM.

Automation	INET	**Sender**	**Recipient**	
Tracking ID	796611586009	Jan Kelly	JBM Mechanical, Inc.	
Service Type	FedEx Express Saver	The Architectural Studio	3273 GUN CLUB RD	
Package Type	FedEx Pak	732 Turner Street	NAZARETH PA 18064 US	
Zone	02	ALLENTOWN PA 18102 US		
Packages	1			
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge		9.80
Delivered	Jan 03, 2011 13:10	Discount		-1.47
Svc Area	A1	Fuel Surcharge		0.83
Signed by	P.HONTZ	Direct Signature		3.00
FedEx Use	000000000/0007167/_	**Total Charge**	**USD**	**$12.16**

FedEx®

Invoice Number	Invoice Date	Account Number
7-364-30161	Jan 18, 2011	1392-0161-2

Dropped off: Jan 04, 2011 **Cust. Ref.:** NO REFERENCE INFORMATION **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- The delivery commitment for FedEx 2Day to residences (including home offices) is 7 P.M. the second business day for A1, A2, AA, A3, A4, A5, A6, AM, PM, and RM service areas.
- Distance Based Pricing, Zone 8
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	**Sender**	**Recipient**
Tracking ID	794281781336	Jan Kelly	[redacted]
Service Type	FedEx 2Day	The Architectural Studio	
Package Type	FedEx Tube	732 Turner Street	
Zone	08	ALLENTOWN PA 18102 US	
Packages	1		

Rated Weight	6.0 lbs, 2.7 kgs	Transportation Charge		35.30
Declared Value	USD 100.00	Discount		-5.30
Delivered	Jan 06, 2011 11:52	Fuel Surcharge		2.95
Svc Area	A1	Declared Value Charge		0.00
Signed by	see above	Residential Delivery		2.75
FedEx Use	000000000/0006112/02	**Total Charge**	USD	**$35.70**

Dropped off: Jan 04, 2011 **Cust. Ref.:** NO REFERENCE INFORMATION **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	**Sender**	**Recipient**
Tracking ID	796621260090	Paul Felder, AIA	[redacted]
Service Type	FedEx Standard Overnight	The Architectural Studio	
Package Type	FedEx Envelope	732 Turner Street	
Zone	02	ALLENTOWN PA 18102 US	
Packages	1		

Rated Weight	N/A	Transportation Charge		15.50
Delivered	Jan 05, 2011 09:00	Discount		-3.26
Svc Area	A1	Direct Signature		3.25
Signed by	J.SICKLER	Fuel Surcharge		1.10
FedEx Use	000000000/0000200/_	**Total Charge**	USD	**$16.59**

Dropped off: Jan 07, 2011 **Cust. Ref.:** 27-00-R.2 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- Distance Based Pricing, Zone 2
- A delete request via an automated device was received for this shipment. It is being billed because operational scans indicate package movement.

Automation	INET	**Sender**	**Recipient**
Tracking ID	794298724210	Barry W. Stephens	Sonya Burch
Service Type	FedEx Priority Overnight	The Architectural Studio	E. Stroudsburg Area S.D.
Package Type	FedEx Pak	732 Turner Street	50 VINE ST
Zone	02	ALLENTOWN PA 18102 US	EAST STROUDSBURG PA 18301 US
Packages	1		

Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge		21.75
Delivered	Jan 10, 2011 09:24	Discount		-3.26
Svc Area	A5	Direct Signature		3.25
Signed by	K.KROLL	Fuel Surcharge		1.66
FedEx Use	000000000/0001486/_	**Total Charge**	USD	**$23.40**

Dropped off: Jan 07, 2011 **Cust. Ref.:** 13-06 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	**Sender**	**Recipient**
Tracking ID	794298742805	Barry W. Stephens	James Shearouse
Service Type	FedEx Standard Overnight	The Architectural Studio	E. Stroudsburg Area S.D.
Package Type	FedEx Pak	732 Turner Street	50 VINE ST
Zone	02	ALLENTOWN PA 18102 US	EAST STROUDSBURG PA 18301 US
Packages	1		

Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge	19.10
Delivered	Jan 10, 2011 09:24	Fuel Surcharge	1.46
Svc Area	A5	Direct Signature	3.25
Signed by	K.KROLL	Discount	-2.87

Continued on next page

Tracking ID: 794298742805 continued

FedEx Use 000000000/0001283/_ **Total Charge** USD $20.94

Dropped off: Jan 11, 2011 **Cust. Ref.:** NO REFERENCE INFORMATION **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- The delivery commitment for FedEx 2Day to residences (including home offices) is 7 P.M. the second business day for A1, A2, AA, A3, A4, A5, A6, AM, PM, and RM service areas.
- Distance Based Pricing, Zone 8
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	**Sender**	**Recipient**
Tracking ID	796645725607	Jan Kelly	[redacted]
Service Type	FedEx 2Day	The Architectural Studio	
Package Type	FedEx Pak	732 Turner Street	
Zone	08	ALLENTOWN PA 18102 US	
Packages	1		

Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge	18.30
Delivered	Jan 12, 2011 14:53	Discount	-2.75
Svc Area	A1	Fuel Surcharge	1.65
Signed by	see above	Residential Delivery	2.75
FedEx Use	000000000/0006112/02	**Total Charge** USD	$19.95

Shipper Subtotal	**USD**	**$159.09**
Total FedEx Express	**USD**	**$159.09**

FedEx Ground Home Delivery Detail (Original)

Pickup Date: Jan 04, 2011 **Cust. Ref.:** NO REFERENCE INFORMATION **P.O.#:**
Payor: Shipper **Dept.#:**

Tracking ID	182 141415000032	**Sender**	**Recipient**		
Service Type	Home Delivery Ppd	ARCHITECTURAL STUDIO	[redacted]	Transportation Charge	11.28
Zone	08	732 W TURNER ST		Performance Pricing	-0.56
Packages	1	ALLENTOWN PA 18102-4038		Fuel Surcharge	0.72
Rated Weight	10 lbs			Residential	2.45
Delivered	Jan 08, 2011			**Total Charge** USD	$13.89

Pickup Date: Jan 04, 2011 **Cust. Ref.:** NO REFERENCE INFORMATION **P.O.#:**
Payor: Shipper **Dept.#:**

Tracking ID	182 141415000018	**Sender**	**Recipient**		
Service Type	Home Delivery Ppd	ARCHITECTURAL STUDIO	[redacted]	Transportation Charge	11.99
Zone	08	732 W TURNER ST		Residential	2.45
Packages	1	ALLENTOWN PA 18102-4038		Fuel Surcharge	0.76
Rated Weight	11 lbs			Performance Pricing	-0.60
Delivered	Jan 08, 2011			**Total Charge** USD	$14.60

Pickup Date: Jan 04, 2011 **Cust. Ref.:** NO REFERENCE INFORMATION **P.O.#:**
Payor: Shipper **Dept.#:**

Tracking ID	182 141415000049	**Sender**	**Recipient**		
Service Type	Home Delivery Ppd	ARCHITECTURAL STUDIO	[redacted]	Transportation Charge	8.44
Zone	08	732 W TURNER ST		Residential	2.45
Packages	1	ALLENTOWN PA 18102-4038		Fuel Surcharge	0.59
Rated Weight	4 lbs			**Total Charge** USD	$11.48
Delivered	Jan 08, 2011				

Pickup Date: Jan 04, 2011 **Cust. Ref.:** NO REFERENCE INFORMATION **P.O.#:**
Payor: Shipper **Dept.#:**

Tracking ID	182 141415000056	**Sender**	**Recipient**		
Service Type	Home Delivery Ppd	ARCHITECTURAL STUDIO	[redacted]	Transportation Charge	7.88
Zone	08	732 W TURNER ST		Fuel Surcharge	0.56
Packages	1	ALLENTOWN PA 18102-4038		Residential	2.45
Rated Weight	3 lbs			**Total Charge** USD	$10.89
Delivered	Jan 08, 2011				

V# 4960   30-0421-000-000-00-00

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, 2010		$ 67.50	$ -			
			TOTAL FOR JULY		-	67.50			
			TOTAL FOR AUGUST		-	67.50			
			TOTAL FOR SEPTEMBER		-	67.50			
			TOTAL FOR OCTOBER		-	67.50			
			TOTAL FOR NOVEMBER		-	67.50			
			TOTAL FOR DECEMBER		-	67.50			
1/13/11	184991	TOM DIRVONAS	HSS-LEGAL FEES-NOVEMBER	32.50			G-7B	30-4500-720-080-16-31	30-0421-000-000-00-00
1/27/11	185129	TOM DIRVONAS	HSS-LEGAL FEES-DECEMBER	32.50			G-7B	30-4500-720-080-16-31	30-0421-000-000-00-00
1/27/11	185129	TOM DIRVONAS	MSE-LEGAL FEES-DECEMBER	195.00			G-7B	30-4500-720-080-15-14	30-0421-000-000-00-00
			TOTAL FOR JANUARY		260.00	327.50			

Pat Bradley 2/24/11

AIA Document G702™ – 1992

RECEIVED

FEB 02 2011

Application and Certificate for Payment

30-4500-720-080-02-14

THE ARCHITECTURAL STUDIO

TO OWNER:
E. STROUDSBURG AREA SHCOOL DIST.
321 N. COURTLAND ST.
E. STROUDSBURG, PA 18301

PROJECT: MIDDLE SMITHFIELD - HVAC
5180 MILFORD ROAD
E. STROUDSBURG, PA

APPLICATION NO: 1059 27
PERIOD TO: 1/31/2011
CONTRACT FOR: HVAC
CONTRACT DATE: 8/18/2008
PROJECT NO: 08-004

RECEIVED
FEB 11 2011
Per

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

FROM CONTRACTOR: V# 8337
J B M MECHANICAL, INC.
3273 Gun Club Road
Nazareth, PA 18064

VIA ARCHITECT: The Architectural Studio

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM .... $ 3,593,000.00
2. Net change by Change Orders .... $ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .... $ 3,593,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ...... $ 3,539,620.00
5. RETAINAGE:
   a. 5.00 % of Completed Work (Column D + E on G703) $ 176,981.00
   b. ____ % of Stored Material (Column F on G703) $ ____

   Total Retainage (Lines 5a + 5b or Total in Column I of G703) ...... $ 176,981.00
6. TOTAL EARNED LESS RETAINAGE .... $ 3,362,639.00
   (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .... $ 3,345,352.25
   (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE .... $ 17,286.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 230,361.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$	$
Total approved this Month	$	$
TOTALS	$	$
NET CHANGES by Change Order	$	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: J B M MECHANICAL, INC.

By: ____ Date: 1/26/11

State of: PENNSYLVANIA
County of: NORTHAMPTON
Subscribed and sworn to before me this 26 day of Jan., 2011
Notary Public: Darla Stark
My Commission expires:

COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Darla L. Stark, Notary Public
City of Bethlehem, Lehigh County
My Commission Expires May 22, 2012
Member, Pennsylvania Association of Notaries

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .... $ 17,286. 75/100

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: THE ARCHITECTURAL STUDIO

By: ____ Date: 2/10/11

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

JS 2/11/11 A Z 602

Brader 2/24/11

AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1059
APPLICATION DATE: 1/31/2011
PERIOD TO: 1/31/2011
ARCHITECT'S PROJECT NO: M08-004

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
01	BONDS	72,000.00	72,000.00			72,000.00	100.00		3,600.00
05	MOBILIZATION	60,000.00	60,000.00			60,000.00	100.00		3,000.00
10	PIPE - MATERIAL	160,000.00	160,000.00			160,000.00	100.00		8,000.00
15	PIPE - LABOR	150,000.00	150,000.00			150,000.00	100.00		7,500.00
20	FITTINGS	100,000.00	100,000.00			100,000.00	100.00		5,000.00
25	COILS/KITS - MATERIAL	50,000.00	50,000.00			50,000.00	100.00		2,500.00
30	COILS/KITS - LABOR	40,000.00	40,000.00			40,000.00	100.00		2,000.00
35	MECHANICAL ROOM								
40	BOILER	115,000.00	115,000.00			115,000.00	100.00		5,750.00
45	LABOR	25,000.00	25,000.00			25,000.00	100.00		1,250.00
50	PUMPS	45,000.00	45,000.00			45,000.00	100.00		2,250.00
55	LABOR	10,000.00	10,000.00			10,000.00	100.00		500.00
60	MISC. MATERIAL	5,000.00	5,000.00			5,000.00	100.00		250.00
65	LABOR	5,000.00	5,000.00			5,000.00	100.00		250.00
70	VALVES	40,000.00	40,000.00			40,000.00	100.00		2,000.00
75	DEMO - MATERIAL	5,000.00	5,000.00			5,000.00	100.00		250.00
80	DEMO - LABOR	30,000.00	30,000.00			30,000.00	100.00		1,500.00
85	REF. PIPE - MATERIAL	1,000.00	1,000.00			1,000.00	100.00		50.00
90	REF. PIPE - LABOR	2,000.00	2,000.00			2,000.00	100.00		100.00
95	ELECT/STARTERS	3,000.00	3,000.00			3,000.00	100.00		150.00
100	HANGERS	50,000.00	50,000.00			50,000.00	100.00		2,500.00
105	FIRESTOP - MATERIAL	4,120.00	4,120.00			4,120.00	100.00		206.00
106	FIRESTOP - LABOR	3,000.00	3,000.00			3,000.00	100.00		150.00
110	VALVE/PIPE ID-MATERIAL	2,500.00	2,500.00			2,500.00	100.00		125.00
115	VALVE/PIPE ID-LABOR	3,000.00	3,000.00			3,000.00	100.00		150.00

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AIA Document G703™ – 1992

Continuation Sheet

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In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1059
APPLICATION DATE: 1/31/2011
PERIOD TO: 1/31/2011
ARCHITECT'S PROJECT NO: M08-004

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
120	CONC/STONE-MATERIAL	8,000.00	8,000.00			~~8,000.00~~	~~100.00~~		400.00
125	CONC/STONE-LABOR	5,000.00	5,000.00			5,000.00	100.00		250.00
130	CUT/PATCH - MATERIAL	3,000.00	3,000.00			3,000.00	100.00		150.00
135	CUT/PATCH - LABOR	3,000.00	3,000.00			3,000.00	100.00		150.00
140	RENTALS	10,000.00	10,000.00			10,000.00	100.00		500.00
145	GLYCOL	35,000.00	35,000.00			35,000.00	100.00		1,750.00
150	UG PIPE - MATERIAL	10,000.00	10,000.00			10,000.00	100.00		500.00
155	UG PIPE - LABOR	8,000.00	8,000.00			8,000.00	100.00		400.00
160	BREECHING - MATERIAL	30,000.00	30,000.00			30,000.00	100.00		1,500.00
165	BREECHING - LABOR	5,000.00	5,000.00			5,000.00	100.00		250.00
170	WATER TREATMENT	2,500.00	2,500.00			2,500.00	100.00		125.00
175	BALANCING	32,000.00	24,000.00	8,000.00		32,000.00	100.00		1,600.00
180	INSULATION								
185	PIPE - MATERIAL	80,000.00	80,000.00			80,000.00	100.00		4,000.00
190	PIPE - LABOR	50,000.00	50,000.00			50,000.00	100.00		2,500.00
195	DUCT - MATERIAL	75,000.00	75,000.00			75,000.00	100.00		3,750.00
200	DUCT - LABOR	55,000.00	49,500.00	5,500.00		55,000.00	100.00		2,750.00
205	DUCTWORK								
210	DRAWINGS	20,000.00	20,000.00			20,000.00	100.00		1,000.00
215	SHEETMETAL - MATERIAL	200,000.00	200,000.00			200,000.00	100.00		10,000.00
220	SHEETMETAL - LABOR	150,000.00	150,000.00			150,000.00	100.00		7,500.00
225	CURBS - MATERIAL	10,000.00	10,000.00			10,000.00	100.00		500.00
230	CURBS - LABOR	5,000.00	5,000.00			5,000.00	100.00		250.00
235	FANS - MATERIAL	25,000.00	25,000.00			25,000.00	100.00		1,250.00
~~240~~	~~FANS - LABOR~~	5,000.00	5,000.00			5,000.00	100.00		250.00

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AIA Document G703™ – 1992

Continuation Sheet

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In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1059
APPLICATION DATE: 1/31/2011
PERIOD TO: 1/31/2011
ARCHITECT'S PROJECT NO: M08-004

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
245	GRD'S - MATERIAL	30,000.00	30,000.00			~~30,000.00~~	~~100.00~~		~~1,500.00~~
250	GRD'S - LABOR	15,000.00	15,000.00			15,000.00	100.00		750.00
255	EQUIPMENT								
260	CHILLER - MATERIAL	80,000.00	80,000.00			80,000.00	100.00		4,000.00
265	CHILLER - LABOR	5,000.00	5,000.00			5,000.00	100.00		250.00
270	UNIT VENTS - MATERIAL	60,000.00	60,000.00			60,000.00	100.00		3,000.00
275	UNIT VENTS - LABOR	5,000.00	5,000.00			5,000.00	100.00		250.00
280	AHU'S - MATERIAL	55,000.00	55,000.00			55,000.00	100.00		2,750.00
285	CHU'S - LABOR	10,000.00	10,000.00			10,000.00	100.00		500.00
290	CUH - MATERIAL	45,000.00	45,000.00			45,000.00	100.00		2,250.00
295	CUH - LABOR	10,000.00	10,000.00			10,000.00	100.00		500.00
300	UH - MATERIAL	12,000.00	12,000.00			12,000.00	100.00		600.00
305	UH - LABOR	5,500.00	5,500.00			5,500.00	100.00		275.00
310	VAV'S - MATERIAL	20,000.00	20,000.00			20,000.00	100.00		1,000.00
315	VAV'S - LABOR	5,000.00	5,000.00			5,000.00	100.00		250.00
320	FCU'S - MATERIAL	10,000.00	10,000.00			10,000.00	100.00		500.00
325	FCU'S - LABOR	5,000.00	5,000.00			5,000.00	100.00		250.00
330	WALL FIN - MATERIAL	10,000.00	10,000.00			10,000.00	100.00		500.00
335	WALL FIN - LABOR	5,000.00	5,000.00			5,000.00	100.00		250.00
340	CALMAC - MATERIAL	60,000.00	60,000.00			60,000.00	100.00		3,000.00
345	CALMAC - LABOR	5,000.00	5,000.00			5,000.00	100.00		250.00
350	EMI UNITS - MATERIAL	8,000.00	8,000.00			8,000.00	100.00		400.00
355	EMI UNITS - LABOR	3,000.00	3,000.00			3,000.00	100.00		150.00
360	HRU'S - MATERIAL	300,000.00	300,000.00			300,000.00	100.00		15,000.00
~~365~~	~~HUR'S - LABOR~~	~~5,000.00~~	5,000.00			5,000.00	100.00		250.00

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AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1059
APPLICATION DATE: 1/31/2011
PERIOD TO: 1/31/2011
ARCHITECT'S PROJECT NO: M08-004

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
370	AAON - MATERIAL	120,000.00	120,000.00			120,000.00	100.00		6,000.00
375	AAON - LABOR	5,000.00	5,000.00			5,000.00	100.00		250.00
380	ATC								
385	DRAWINGS	50,000.00	50,000.00			50,000.00	100.00		2,500.00
390	ATC - MATERIAL	150,000.00	150,000.00			150,000.00	100.00		7,500.00
395	ATC - LABOR	125,000.00	123,750.00	1,250.00		125,000.00	100.00		6,250.00
400	ELECT - MATERIAL	200,000.00	200,000.00			200,000.00	100.00		10,000.00
405	ELECT - LABOR	149,000.00	147,510.00	1,490.00		149,000.00	100.00		7,450.00
410	VALVES - MATERIAL	75,000.00	75,000.00			75,000.00	100.00		3,750.00
415	VALVES - LABOR	20,000.00	20,000.00			20,000.00	100.00		1,000.00
420	DAMPERS - MATERIAL	20,000.00	20,000.00			20,000.00	100.00		1,000.00
425	DAMPERS - LABOR	15,000.00	15,000.00			15,000.00	100.00		750.00
430	ATC FINISH - MATERIAL	20,000.00	20,000.00			20,000.00	100.00		1,000.00
435	ATC FINISH - LABOR	15,000.00	14,850.00	150.00		15,000.00	100.00		750.00
445	UNIT PRICES	53,380.00						53,380.00	
	Totals	3,593,000.00	3,523,230.00	16,390.00		3,539,620.00	98.51	53,380.00	176,981.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (Owner): East Stroudsburg Area School District, 50 Vine Street, PO Box 298, East Stroudsburg, PA 18301

PROJECT: Stadium Toilet Facility, East Stroudsburg North High School, East Stroudsburg Area School District

APPLICATION NO.: 10
PERIOD TO: 01/25/2011
PROJECT NO: 21-08
CONTRACT DATE: 12/23/2009

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

V# 9194

FROM CONTRACTOR: Lombardo & Lipe Electrical Contractors, 6 Progress Street, East Stroudsburg, PA 18301

VIA ARCHITECT: The Architectural Studio, 732 Turner Street, Allentown, PA 18102

30-4500-720-080-04-51

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA G703, is attached.

1. ORIGINAL CONTRACT SUM .... $ 129,400.00
2. Net change by Change Orders .... $ -14,395.64
3. CONTRACT SUM TO DATE (Line 1 + Line 2) .... $ 115,004.36
4. TOTAL COMPLETED AND STORED TO DATE .... $ 115,004.36
   (Column G on G703)
5. RETAINAGE:
   a. 0% of Completed Work $ 0.00
      (Columns D + E on G703)
   b. 0% of Stored Material $ 0.00
      (Column F on G703)
   Total Retainage (Line 5a + 5b or Total in Column I of G703) $ 0.00
6. TOTAL EARNED LESS RETAINAGE .... $ 115,004.36
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 115,004.36
8. CURRENT PAYMENT DUE .... $ 0.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 0.00

RECEIVED
FEB 14 2011
Per ______

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	6,465.00
Total approved this Month		7,930.64
TOTALS	0.00	14,395.64
NET CHANGES BY Change Order	-14,395.64	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Lombardo & Lipe Electrical Contractors, Inc.

By: [signature] Date: January 25, 2011

State of: Pennsylvania
County of: Monroe
Subscribed and sworn to before me this 25th day of January, 2011

Notary Public: Suzan M Starr
My Commission Expires: 3/9/2011

COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Suzan M. Starr, Notary Public
Stroud Twp., Monroe County
My Commission Expires March 9, 2011
Pennsylvania Association of Notaries

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .... $ 0. 00/100

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: THE ARCHITECTURAL STUDIO

By: [signature] Date: 2/10/11

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

JS 2/11/11

2/24/11

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Contract Number: 21-08

APPLICATION NUMBER 10
APPLICATION DATE: 01/26/2011
PERIOD FROM: 11/01/2010
PERIOD TO: 01/25/2011
PROJECT NO: 21-08

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK COMPLETED THIS APPLICATION: WORK IN PLACE	WORK COMPLETED THIS APPLICATION: STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%	BALANCE TO FINISH (C - G)	RETAINAGE 0.00%
1.0	Bond	3,000.00	3,000.00			3,000.00	100.00%	0.00	0.00
2.L	Mobilization - Labor	2,500.00	2,500.00			2,500.00	100.00%	0.00	0.00
2.M	Mobilization - Material	2,500.00	2,500.00			2,500.00	100.00%	0.00	0.00
3.L	Sitework - Labor	3,500.00	3,500.00			3,500.00	100.00%	0.00	0.00
3.M	Sitework - Material	3,300.00	3,300.00			3,300.00	100.00%	0.00	0.00
4.L	Branch Wiring - Labor	12,000.00	12,000.00			12,000.00	100.00%	0.00	0.00
4.M	Branch Wiring - Material	13,500.00	13,500.00			13,500.00	100.00%	0.00	0.00
5.L	Distribution Equip - Labor	6,000.00	6,000.00			6,000.00	100.00%	0.00	0.00
5.M	Distribution Equip - Material	7,200.00	7,200.00			7,200.00	100.00%	0.00	0.00
6.L	Conduit Risers & Feeders - Labor	6,600.00	6,600.00			6,600.00	100.00%	0.00	0.00
6.M	Conduit Risers & Feeders - Matl	7,300.00	7,300.00			7,300.00	100.00%	0.00	0.00
7.L	Electric Heating - Labor	2,800.00	2,800.00			2,800.00	100.00%	0.00	0.00
7.M	Electric Heating - Material	6,500.00	6,500.00			6,500.00	100.00%	0.00	0.00
8.L	Lighting Fixtures & Lamps - Labor	7,000.00	7,000.00			7,000.00	100.00%	0.00	0.00
8.M	Lighting Fixtures & Lamps - Matl	18,000.00	18,000.00			18,000.00	100.00%	0.00	0.00
9.L	Wiring Devices - Labor	1,800.00	1,800.00			1,800.00	100.00%	0.00	0.00
9.M	Wiring Devices - Material	2,200.00	2,200.00			2,200.00	100.00%	0.00	0.00
10.L	Mech Equip Connection - Labor	1,100.00	1,100.00			1,100.00	100.00%	0.00	0.00
10.M	Mech Equip Connection - Material	1,175.00	1,175.00			1,175.00	100.00%	0.00	0.00
11.L	Teledata System - Labor	1,600.00	1,600.00			1,600.00	100.00%	0.00	0.00
11.M	Teledata System - Material	2,100.00	2,100.00			2,100.00	100.00%	0.00	0.00
12.0	As-Builts and O&M Manual	500.00	500.00			500.00	100.00%	0.00	0.00
	UNIT PRICES								
12.0	Unit Price Type A = 5 x $295.00	1,475.00	0.00	1,475.00		1,475.00	100.00%	0.00	0.00
13.0	Unit Price Type B = 100 x $5.60	560.00	0.00	560.00		560.00	100.00%	0.00	0.00
14.0	Unit Price Type C = 100 x $9.00	900.00	0.00	900.00		900.00	100.00%	0.00	0.00
15.0	Unit Price Type D = 5 x $180.00	900.00	0.00	900.00		900.00	100.00%	0.00	0.00
16.0	Unit Price Type E = 2 x $310.00	620.00	0.00	620.00		620.00	100.00%	0.00	0.00
17.0	Unit Price Type F = 2 x $185.00	370.00	0.00	370.00		370.00	100.00%	0.00	0.00
18.0	Unit Price Type G = 25 x $310.00 (CCN#1R1	7,750.00	4,644.36	3,105.64		7,750.00	100.00%	0.00	0.00
19.0	Unit Price Type H = 50 x $93.00	4,650.00	4,650.00			4,650.00	100.00%	0.00	0.00
	CHANGE ORDERS								
E-01	Credit for U/G Conduits & Wiring	-6,465.00	-6,465.00			-6,465.00	100.00%	0.00	0.00
E-02	Credit for Unused Contract Unit Prices	-7,930.64	0.00	-7,930.64		-7,930.64	100.00%	0.00	0.00
	REVISED CONTRACT TOTALS	115,004.36	115,004.36	0.00	0.00	115,004.36	100.00%	0.00	0.00

CONSENT OF SURETY TO FINAL PAYMENT

AIA Document G707

Bond No. 105345294

OWNER	☐
ARCHITECT	☐
CONTRACTOR	☐
SURETY	☒
OTHER	☐

TO OWNER:
(Name and address)

East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301

ARCHITECT'S PROJECT NO.:

CONTRACT FOR: Electrical Construction Contract

PROJECT:
(Name and address)

CONTRACT DATED:

Stadium Toilet Facility, East Stroudsburg High School North, East Stroudsburg Area School District, Project No. 21-08, Electrical Construction Contract, Dingmans Ferry, Lehman Township, Pike County, PA

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Travelers Casualty and Surety Company of America
One Tower Square
Hartford , CT 06183

, SURETY,

on bond of
(Insert name and address of Contractor)

Lombardo & Lipe Electrical Contractors, Inc.
6 Progress Street
East Stoudsburg, PA 18301-9006

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to
(Insert name and address of Owner)

East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: January 27, 2011
(Insert in writing the month followed by the numeric date and year.)

Travelers Casualty and Surety Company of America
(Surety)

(Signature of authorized representative)

Attest: Stephanie J. Patterson
(Seal): Stephanie J. Patterson, Witness

Scott C. Mahorsky Attorney-in-Fact
(Printed name and title)

Surety Phone No. (877) 388-BOND

TRAVELERS

POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 220609

Certificate No. 003795421

KNOW ALL MEN BY THESE PRESENTS: That St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company and St. Paul Mercury Insurance Company are corporations duly organized under the laws of the State of Minnesota, that Farmington Casualty Company, Travelers Casualty and Surety Company, and Travelers Casualty and Surety Company of America are corporations duly organized under the laws of the State of Connecticut, that United States Fidelity and Guaranty Company is a corporation duly organized under the laws of the State of Maryland, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

William L. Rushton, Scott C. Mahorsky, and John R. Waite Jr.

of the City of Lansdale, State of Pennsylvania, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 27th day of July, 2010.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

State of Connecticut
City of Hartford ss.

By: George W. Thompson, Senior Vice President

On this the 27th day of July, 2010, before me personally appeared George W. Thompson, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.
My Commission expires the 30th day of June, 2011.

MARIE C. TETREAULT NOTARY PUBLIC CONNECTICUT

Marie C. Tetreault, Notary Public

58440-4-09 Printed in U.S.A.

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kori M. Johanson, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 27th day of January, 2011.

Kori M. Johanson, Assistant Secretary

To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

HARTFORD, CONNECTICUT 06183

FINANCIAL STATEMENT AS OF DECEMBER 31, 2009

CAPITAL STOCK $ 6,480,000

ASSETS		LIABILITIES & SURPLUS	
CASH & INVESTED CASH	$ 91,652,774	UNEARNED PREMIUMS	$ 839,517,654
BONDS	3,673,398,848	LOSSES	898,279,087
INVESTMENT INCOME DUE AND ACCRUED	51,425,446	LOSS ADJUSTMENT EXPENSES	391,664,338
PREMIUM BALANCES	183,601,018	COMMISSIONS	34,030,568
NET DEFERRED TAX ASSET	72,285,733	TAXES, LICENSES AND FEES	59,474,472
REINSURANCE RECOVERABLE	4,859,080	OTHER EXPENSES	31,736,727
REINSURANCE RECEIVABLE INTERCOMPANY	247,774,291	FUNDS HELD UNDER REINSURANCE TREATIES	101,203,705
OTHER ASSETS	6,728,714	CURRENT FEDERAL AND FOREIGN INCOME TAXES	6,951,413
		REMITTANCES AND ITEMS NOT ALLOCATED	49,206,988
		AMOUNTS WITHHELD / RETAINED BY COMPANY FOR OTHERS	47,770,209
		RETROACTIVE REINSURANCE RESERVE	3,174,786
		POLICYHOLDER DIVIDENDS	8,825,721
		PROVISION FOR REINSURANCE	7,950,503
		CEDED REINSURANCE NET PREMIUMS PAYABLE	(47,612,192)
		PAYABLE TO PARENT, SUBSIDIARIES AND AFFILIATES	60,750,201
		OTHER ACCRUED EXPENSES AND LIABILITIES	1,322,881
		TOTAL LIABILITIES	$ 2,494,857,039
		CAPITAL STOCK	$ 6,480,000
		PAID IN SURPLUS	433,803,760
		OTHER SURPLUS	1,396,564,901
		TOTAL SURPLUS TO POLICYHOLDERS	$ 1,836,848,661
TOTAL ASSETS	$ 4,331,705,701	TOTAL LIABILITIES & SURPLUS	$ 4,331,705,701

STATE OF CONNECTICUT)

COUNTY OF HARTFORD) SS.

CITY OF HARTFORD)

MICHAEL J. DOODY, BEING DULY SWORN, SAYS THAT HE IS SECOND VICE PRESIDENT, OF TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, AND THAT TO THE BEST OF HIS KNOWLEDGE AND BELIEF, THE FOREGOING IS A TRUE AND CORRECT STATEMENT OF THE FINANCIAL CONDITION OF SAID COMPANY AS OF THE 31st DAY OF DECEMBER, 2009.

Michael J Doody

SECOND VICE PRESIDENT

SUBSCRIBED AND SWORN TO BEFORE ME THIS 19th DAY OF APRIL, 2010

NOTARY PUBLIC CONNECTICUT

NOTARY PUBLIC – MY COMMISSION EXPIRES 11/30/2012

CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS

AIA Document G706

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☐
OTHER

TO (Owner)

East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301

ARCHITECT'S PROJECT NO: 21-08

CONTRACT FOR: Electrical
East Stroudsburg, North High School Stadium Toilet Facility

CONTRACT DATE: 12/23/2009

PROJECT: (name, address) East Stroudsburg North High School Stadium Toilet Facility

State of: Pennsylvania

County of: Monroe

The undersigned, pursuant to Article 9 of the General Conditions of the Contract for Construction, AIA Document A201, hereby certifies that, except as listed below, he has paid in full or has otherwise satisfied all obligations for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or his property might in any way be held responsible.

EXCEPTIONS: (If none, write "None". If required by the Owner, the Contractor shall furnish bond satisfactory to the Owner for each exception.)

NONE

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA DOCUMENT G707, CONSENT OF SURETY, may be used for this purpose.
   Indicate attachment: (yes XX) (no).

The following supporting documents should be attached hereto if required by the Owner:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
3. Contractor's Affidavit of Release of Liens (AIA DOCUMENT G706A).

CONTRACTOR: Lombardo & Lipe Electrical Contractors, Inc.

Address: 6 Progress Street
East Stroudsburg, PA 18301

BY: K Hornkohl
Karin T. Hornkohl, Asst. Sec.

Subscribed and sworn to before me this 26th day of January, 2011

Notary Public: Suzan M Starr

My Commission Expires: 3/9/2011

COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Suzan M. Starr, Notary Public
Stroud Twp., Monroe County
My Commission Expires March 9, 2011
Pennsylvania Association of Notaries

CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS

AIA DOCUMENT G706A

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☐
OTHER

TO (Owner)

East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301

ARCHITECT'S PROJECT NO: 21-08

CONTRACT FOR: Stadium Toilet Facility East Stroudsburg North High School Electrical

CONTRACT DATE: 12/23/2009

PROJECT:
(name, address) East Stroudsburg North High School Stadium Toilet Facility

State of: Pennsylvania

County of: Monroe

The undersigned, pursuant to Article 9 of the General Conditions of the Contract for Construction, AIA Document A201, hereby certifies that to the best of his knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS: (If none, write "None". If required by the Owner, the Contractor shall furnish bond satisfactory to the Owner for each exception.)

NONE

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: Lombardo & Lipe Electrical Contractors, Inc.

Address: 6 Progress Street
East Stroudsburg, PA 18301

BY: KAHornkohl

Karin T. Hornkohl, Asst. Sec.

Subscribed and sworn to before me this 26th day of January, 2011

Notary Public: Suzan M Starr

My Commission Expires: 3/9/2011

COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Suzan M. Starr, Notary Public
Stroud Twp., Monroe County
My Commission Expires March 9, 2011
Pennsylvania Association of Notaries

V#12802

RHOADS & SINON LLP

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

RECEIVED
FEB 14 2011
Per SB

30-4500-720-080-16-31

PB 2/23/11

Page	1
Inv#	317385
Date	02/09/2011
Client #	10945
Matter #	1
	MW

Patricia Bader, Business Manager
East Stroudsburg Area School District/ 68 603
50 Vine Street
PO Box 298
East Stroudsburg, PA 18301

Re: Special Construction Counsel

For Professional Services Rendered:

Date		Description	HOURS
1/03/11	MW	Calls from/to Ciara Young re: meeting. Review claim information and contract provisions. Research re: application of no damage for delay claim vis-a-vis lost productivity claim.	3.25
1/07/11	MW	Letter from Ciara Young re: meeting on Rado claims.	.17
1/10/11	MW	Forward letter from Rado counsel to Shearhouse re: meeting. Email from Architectural Studio.	.25
1/11/11	MW	Review email from Barry Stephens re: pay application from Rado. Call to Barry Stephens. Review change orders.	.50
1/12/11	MW	Review change orders. Review contract general conditions. Call to B. Stephens.	.50
1/13/11	MW	E-mails to/from Ciara Young re: meeting date. E-mail to John Howard. Call from Jim Shearhouse. Call to Jeff Merritt. Call from Barry Stephens re: Rado payment application.	1.50
1/17/11	MW	Call from Barry Stephens and John Howard. Email to Ciara Young.	.33
1/18/11	MW	Communicate with all participants for Rado Meeting.	.50
1/20/11	MW	Confirm meeting date and time for Rado meeting.	.25
1/21/11	MW	Confirmation to all parties re: RADO meeting location and time.	.25
		TOTAL HOURS	7.50

Linda 2/24/11

Client # 10945
Matter # 1

TOTAL SERVICES	2,287.50
TOTAL EXPENSES	.00
TOTAL SERVICES	2,287.50
TOTAL EXPENSES	.00
TOTAL THIS INVOICE	2,287.50

V# 12802

RHOADS & SINON LLP

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

30-4500-720-080-16-31
PS 2/23/11
G-8 6-03

Page	1
Inv#	316211
Date	01/12/2011
Client #	10945
Matter #	1
	MW

Patriccia Bader, Business Manager
East Stroudsburg Area School District/
50 Vine Street
PO Box 298
East Stroudsburg, PA 18301

Re: Special Construction Counsel

For Professional Services Rendered:

Date	Atty	Description	HOURS
12/02/10	MW	Letter to T. Wooford re: Rado Claim.	.42
12/13/10	MW	Email from T. Dirvonas re: Bond claims. Review claim letters.	.25
12/28/10	MW	Review letter to attorney for subcontractor re: non-payment. Call to Dirvonas to discuss. Call to attorney. Review contract provisions.	.83

TOTAL HOURS 1.50

TOTAL SERVICES 435.00

12/02/10	FEDERAL EXPRESS	13.10
12/02/10	POSTAGE	2.20

TOTAL EXPENSES 15.30

TOTAL SERVICES	435.00
TOTAL EXPENSES	15.30
TOTAL THIS INVOICE	450.30

Pat Bader

JAN 20 2011

V# 12802

RHOADS & SINON LLP

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

30-4500-720-080-15-14

JS 2/23/11
68 0-03

Page	1
Inv#	316212
Date	01/12/2011
Client #	10945
Matter #	4
	MW

Patriccia Bader, Business Manager
East Stroudsburg Area School District/
50 Vine Street
PO Box 298
East Stroudsburg, PA 18301

Re: Middle Smithfield Elementary School Proj

For Professional Services Rendered:

Date		Description	HOURS
12/29/10	MW	Prepare letter to subcontractor attorney. Call from Janet Grazol re: status of JBM Mechanical contract. Review contract provisions. Call to Tom Dirvonas. Memo to file.	1.00
12/30/10	MW	Review documents from TAS. Revise letter to counsel for Scranton Sheet Metal.	.83
		TOTAL HOURS	1.83

TOTAL SERVICES 530.70

12/30/10 POSTAGE 1.32

TOTAL EXPENSES 1.32

TOTAL SERVICES 530.70
TOTAL EXPENSES 1.32

TOTAL THIS INVOICE 532.02

Sharon Laudau
Pat Bader

JAN 20 2011

V#13260

School Specialty. Furniture & Equipment

Projects by DESIGN

Invoice # 608100005980
Invoice Date: 7/21/2010
Project # 16243

Ship To: 261680
MIDDLE SMITHFIELD ELEMENTARY SCHOOL
5180 MILFORD RD
EAST STROUDSBURG, PA 18302-9706
ATTN: DAVID BAKER

Bill To: 261651
EAST STROUDSBURG AREA SCH DIST
PO BOX 298
EAST STROUDSBURG, PA 18301-0298

1A 2/23/11
164002

Customer PO# CP100028

Remit Payment To: SCHOOL SPECIALTY INC
MB UNIT 67-3106
MILWAUKEE WI 53268

30-4500-750-080-06-14

QTY	ITEM#	DESCRIPTION	Unit Price	Extended Price	
1	031400	US FLAG SET 3X5 EAGLE	$ 123.55	$ 123.55	
1	144690	PA STATE FLAG 3X5 INDOOR	$ 43.54	$ 43.54	
1	592012 MOUNTING	PRESENTATION SET ONLY	$ 102.83	$ 102.83	
1	4 3122 C	FIREPROOF LATERAL FILE CABINET W/LOCK	$ 4,043.60	$ 4,043.60	750
1	10515 R	RIGHT RETURN BOX/FILE 48X24	$ 336.55	$ 336.55	?
2	10516 L	LEFT RETURN BOX/FILE 48X24	$ 336.55	$ 673.10	?
~~3~~	~~10536~~	~~WORK ORGANIZER SHELL ONLY~~	~~$ 154.23~~	~~$ 462.69~~	Returned
2	10583 R	SINGLE PED DESK-RIGHT	$ 418.17	$ 836.34	?
1	10584 L	SINGLE PED DESK-LEFT	$ 418.17	$ 418.17	?
6	10563	LATERAL FILE 2 DOOR W/LOCK	$ 384.25	$ 2,305.50	
~~1~~	~~MSOUCL 2172~~	~~OVERHEAD STORAGE W/GLASS DOORS 72"W~~	~~$ 1,800.60~~	~~$ 1,800.60~~	Did not Receive
1	MSM 2172 L EHFM P	EXECUTIVE "L" SHAPED UNIT FULL PED- RT	$ 2,003.40	$ 2,003.40	750
~~1~~	~~MSM 2172 R EHFM P~~	~~EXECUTIVE "L" SHAPED UNIT FULL PED- LEFT~~	~~$ 2,003.40~~	~~$~~ 750 $\boxed{2,003.40}$	wrong it
~~2~~	~~MSCR 217224 FP X P~~	~~COMPUTER DEPTH CREDENZA~~	~~$~~ $\boxed{1,548.00}$	~~$~~ 750 ~~3,096.00~~	wrong it Doesn't
1	XB 24	BASE-TRADITIONAL X BASE-WOOD	$ 304.20	$ 304.20	
1	CW 48	TABLE TOP ONLY-WOOD EDGE-ROUND 48"	$ 567.00	$ 567.00	
3	EL 364 D XX	LATERAL FILE- 4 DRAWERS LOCK INCLUDED	$ 662.46	$ 1,987.38	
1	HZ 782 GR 6	CHAIR- EXECUTIVE HIGH BACK TILTER	$ 306.80	$ 306.80	
3	HZ 3000 RSP CONCEP	CHAIR-TASK- MID BACK MULTI PNEUMATIC	$ 152.36	$ 457.08	
3	PU 250	"T" ARMS	$ 45.24	$ 135.72	
1	HZ 841 GR L	CHAIR HIGH BACK	$ 325.00	$ 325.00	?
3	HZ 118 NS GR 6	GUEST CHAIR W/ARMS	$ 157.04	$ 471.12	
7	HZ 116 NS GR 6	GUEST CHAIR WITHOUT ARMS	$ 145.60	$ 1,019.20	
6	2818BK	WASTE BASKET 28 QT BLACK	$ 3.58	$ 21.48	
3	1744	PENCIL SHARPENER ELECTRIC 1744 BLACK	$ 43.32	$ 129.96	
~~1~~	~~INSTALLATION~~	~~INSTALLATION~~	~~$ 3,251.67~~	~~$ 3,251.67~~	
1	FREIGHT	FREIGHT	$ 3,793.61	$ 3,793.61	
2	AC 12 FS	LITERATURE DISPLAY RACK		460.60	
		SUBTOTAL		31,480.09	
		CREDIT			
~~2~~	~~10536~~	~~CREDIT FOR WORK ORGANIZER SHEL~~		~~(308.46)~~	
		~~SUBTOTAL~~		~~(308.46)~~	
		PLEASE REMIT		~~31,171.63~~	

1 OK 1/26/11
1 OK 1/26/11

2,003.40*+
1,548.00 +
3,551.40 *

~~24,117.40~~
3,551.40

Pat Bader 11/10/10
Pat Bader 2/24/11

DATE MAR 10, 2010

DATE REQUIRED

PURC[illegible] ORDER

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

PURCHASE ORDER NO. CP100028 PG. 1

VENDOR NUMBER 13260

VENDOR

SCHOOL SPECIALTY
C/O JAMIE KLINE
4062 PRIMROSE DRIVE
ALLENTOWN PA 18104

SHIP TO

DAVE BAKER
MIDDLE SMITHFIELD ELEMENTARY S
5180 MILFORD ROAD
EAST STROUDSBURG PA 18302

TAX-EXEMPTION NO. 76-45200-9

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	ITEM EXTENSION
1			QUOTE #2010001604 OFFICE FURNITURE TO BE DELIVERED ASAP . PLEASE CONTACT JIM SHEAROUSE @ 570-656-4285 PRIOR TO DELIVERY . A LIFT GATE IS NECESSARY FOR ALL DELIVERIES.		34,142.46
			*** END OF ORDER ***		34,142.46 **

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
30-4500-750-080-06-14		11,146.40	
30-4500-610-080-06-14		22,996.06	34,142.46

DAVE BAKER

REQUISITIONER | REQ. DATE | REQ. NUMBER | AUTHORIZED SIGNATURE Ree Bader | DATE