

Schedule A - Requisition Summary
Rochester Schools Modernization Program Phase 2
Authorized Payments from the Project Fund

Requisition: 09
Capital Checking - 1026

8/10/2016

Firm	Mail to Address	Project	Date	Invoice Number		Total Amount
Chaintreuil Jensen Stark Architects, LLP	54 South Union Street Rochester, New York 14607	107-029	8/10/2016	2016-82	156,828.60	156,828.60
Campus Construction Management Group, Inc.	1241 Pittsford Victor Road, Suite 104 Pittsford, NY 14534	107-029	7/31/2016	2	32,400.00	32,400.00
Rochester Democrat & Chronicle	P.O. Box 822806 Philadelphia, PA 19182	Project Specific	7/31/2016	3708967	2,535.13	2,535.13
New Jersey Press Media Solutions	P.O. Box 677599 Dallas, Texas 75267	Project Specific	7/21/2016	5000800285	396.00	396.00
Harter Secrest & Emery LLP	1600 Bausch and Laumb Place, Rochester, New York, 14604	999-019	11/30/2015	701181	26,544.25	26,544.25
Harter Secrest & Emery LLP	1600 Bausch and Laumb Place, Rochester, New York, 14604	999-019	1/26/2016	704639	875.00	875.00
Harter Secrest & Emery LLP	1600 Bausch and Laumb Place, Rochester, New York, 14604	999-019	12/30/2015	703489	11,455.00	11,455.00
Moody's Investors Service, Inc.	7WTC AT 250 Greenwich St. New York, New York 10007	999-019	8/3/2016	P0212319	5,500.00	5,500.00
Capital Markets Advisors, LLC	4211 N. Buffalo Rd. Suite 19 Orchard Park, New York 14127	999-019	8/9/2016	8092016	12,894.33	12,894.33
Savin Engineers, P.C.	3 Campus Drive, Pleasantville, New York 10570	999-019	8/5/2016	8	300,311.89	300,311.89
Total Disbursements					549,740.20	549,740.20

Authorized Signature

Thomas M. Renauto - Executive Director RJSCB

Authorized Signature

Savin Engineers, P.C. - Program Manager