

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

Requisition: 13
Capital Checking - 1026

12/10/2016

Firm	Mail to Address	Project	Date	Invoice Number		Total Amount
Campus Construction Management Group, Inc.	1241 Pittsford Victor Road, Suite 104 Pittsford, NY 14534	107-029	11/30/2016	4	83,125.00	83,125.00
Lloyd Mechanical Co. LLC	214 Hamlin Parma Townline Road Hilton, New York 14468	107-029	11/19/2016	1	82,103.75	82,103.75
SWBR Architecture, Engineering & Landsape Architecture, PC	387 East Main Street Rochester, New York 14604	016-020 / 999-019	10/31/2016	7	12,396.72	12,396.72
Rochester Democrat & Chronicle	P.O. Box 822806 Philadelphia, PA 19182	Project Specific	11/27/2016	3793556	3,689.27	3,689.27
New Jersey Press Media Solutions	P.O. Box 677599 Dallas, Texas 75267	Project Specific	11/16/2016	5000814311	363.00	363.00
New Jersey Press Media Solutions	P.O. Box 677599 Dallas, Texas 75267	Project Specific	12/8/2016	5000816444	330.00	330.00
New Jersey Press Media Solutions	P.O. Box 677599 Dallas, Texas 75267	Project Specific	11/30/2016	5000814924	462.00	462.00
Kaizen Foodservice Planning & Design Inc.	1525 Cornwall Road Unit 14 Oakville, Ontario L6j0B2	Project Specific	11/30/2016	16-317	6,104.00	6,104.00
AP Safety & Security Corp.	PO Box 10771 Rochester NY 14610	999-019	12/4/2016	62456	12,005.00	12,005.00
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	999-019	11/11/2016	19668569	26,534.74	26,534.74
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	999-019	11/11/2016	19668572	13,620.65	13,620.65
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	999-019	11/11/2016	19668571	2,861.00	2,861.00
Lawley Construction Solutions	361 Delaware Ave. Buffalo, NY 14202	999-019	12/15/2016	70981	200.00	200.00
Lawley Construction Solutions	361 Delaware Ave. Buffalo, NY 14202	999-019	12/15/2016	70980	300.00	300.00
Lawley Construction Solutions	361 Delaware Ave. Buffalo, NY 14202	999-019	11/16/2016	70231	950.00	950.00
Savin Engineers, P.C.	3 Campus Drive, Pleasantville, New York 10570	999-019	12/2/2/16	12	294,254.72	294,254.72
Total Disbursements					539,299.85	539,299.85

Authorized Signature

RJSCB

Authorized Signature

Savin Engineers, P.C. - Program Manager