

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

Requisition: 02
 Capital Checking - 1026

1/10/2016

Firm	Mail to Address	Project	Date	Invoice Number	Series 2012A	Total Amount
Chaintreuil Jensen Stark Architects, LLP	54 South Union Street Rochester, New York 14607	Monroe High	9/18/2015	2015-105	167,325.00	167,325.00
Savin engineers, P.C.	3 Campus Drive, Pleasantville, New York 10570	DWT	1/14/2016	1	30,613.56	30,613.56
Total Disbursements					197,938.56	197,938.56

Authorized Signature _____
 Thomas M. Renauto, Executive Director RJSCB

Authorized Signature _____
 Program Manager