

6/10/2016				Requisition: 07		
				Capital Checking - 1026		
Firm	Mail to Address	Project	Date	Invoice Number		Total Amount
Chaintreuil Jensen Stark Architects, LLP	54 South Union Street Rochester, New York 14607	107-019	6/1/2016	2016-61	102,465.00	102,465.00
Cannon Design	Department Chicago 19824, Palatine, Illinois 60055-9824	103-035	6/13/2016	164361	36,300.00	36,300.00
SWBR Architecture, Engineering & Landsape Architecture, PC	387 East Main Street Rochester, New York 14604	016-020 / 999-019	5/31/2016	2	53,382.00	53,382.00
SEI Design Group Architects, DPC	224 Mill Street Rochester NY 14614	007-019 / 999-019	5/31/2016	1	42,647.51	42,647.51
Clark Patterson Lee	205 St. Paul Street rochester, NY 14604	999-019	6/15/2016	51189	56,500.00	56,500.00
Seeler Engineering, P.C.	1151 Pittsford-Victor Road, Suite 125 Pittsford, New York 14534	999-019	5/7/2016	2016-221	7,429.50	7,429.50
Savin Engineers, P.C.	3 Campus Drive, Pleasantville, New York 10570	999-019	6/3/2016	6	376,125.49	376,125.49
Total Disbursements					674,849.50	674,849.50

Authorized Signature Thomas M. Renauto - Executive Director RJSCB

Authorized Signature Savin Engineers, P.C. - Program Manager

Capital Checking			
Deposit #1	\$2,700,000.00		
Deposit #2	\$2,000,000.00	\$	4,700,000.00
Less: Payment Cycles			
11/10/2015	(\$62,100.00)		
1/10/2016	(\$197,938.56)		
2/10/2016	(371,905.21)		
3/10/2016	(315,791.10)		
4/10/2016	(507,182.88)		
5/10/2016	(950,381.83)		
6/10/2016	(674,849.50)		
RJSCB Operating Expenses June 2016	(1,335.61)		
			(\$3,081,484.69)
Ending Balance			\$1,618,515.31