

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

Requisition: 10
Capital Checking - 1026

8/10/2016

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	8/31/2016	3	32,400.00	32,400.00
Cannon Design	Department Chicago 19824, Palatine, Illinois 60055-9824	103-035	8/18/2016	164630	2,032.47	2,032.47
Cannon Design	Department Chicago 19824, Palatine, Illinois 60055-9824	103-035	8/18/2016	164629	54,450.00	54,450.00
SWBR Architecture, Engineering & Landsape Architecture, PC	387 East Main Street Rochester, New York 14604	016-020 / 999-019	7/31/2016	4	209,593.00	209,593.00
Rochester Democrat & Chronicle	P.O. Box 822806 Philadelphia, PA 19182	Project Specific	8/28/2016	3730007	2,742.22	2,742.22
New Jersey Press Media Solutions	P.O. Box 677599 Dallas, Texas 75267	Project Specific	8/14/2016	803938	294.00	294.00
New Jersey Press Media Solutions	P.O. Box 677599 Dallas, Texas 75267	Project Specific	8/14/2016	803930	294.00	294.00
New Jersey Press Media Solutions	P.O. Box 677599 Dallas, Texas 75267	Project Specific	8/14/2016	803939	420.00	420.00
New Jersey Press Media Solutions	P.O. Box 677599 Dallas, Texas 75267	Project Specific	9/8/2016	906098	330.00	330.00
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Suite 310 Rochester, New York 14625	999-019	8/24/2016	19657119	7,976.50	7,976.50
Clark Moving & Storage, Inc.	3680 Buffalo Road Rochester, New York 14624	999-019	8/18/2016	81607	46,735.00	46,735.00
Savin Engineers, P.C.	3 Campus Drive, Pleasantville, New York 10570	999-019	9/2/2016	9	284,665.70	284,665.70
Total Disbursements					641,932.89	641,932.89

Authorized Signature

Thomas M. Renauto - Executive Director RJSCB

Authorized Signature

Savin Engineers, P.C. - Program Manager