

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

Requisition: 05
 Capital Checking - 1026

4/10/2016

Firm	Mail to Address	Project	Date	Invoice Number		Total Amount
Chaintreuil Jensen Stark Architects, LLP	54 South Union Street Rochester, New York 14607	107-019	4/11/2016	2016-34	102,465.00	102,465.00
Rochester City School District	131 West Board Street Rochester, New York 14614	999-019	4/6/2016	SFS-1030	225.00	225.00
Seeler Engineering, P.C.	1151 Pittsford-Victor Road, Suite 125 Pittsford, New York 14534	999-019	3/19/2016	2016-208	7,546.00	7,546.00
Savin engineers, P.C.	3 Campus Drive, Pleasantville, New York 10570	999-019	3/30/2016	4	396,946.88	396,946.88
Total Disbursements					507,182.88	507,182.88

Authorized Signature

 Thomas M. Renauto - Executive Director RJSCB

Authorized Signature

 Savin Engineers, P.C. - Program Manager

Beginning Balance		\$2,700,000.00
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)	
		(\$1,454,917.75)
Ending Balance		\$1,245,082.25