

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

2/10/2016

**Requisition: 03**  
 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	Monroe High	2/17/2016	2016-12	217,350.00	217,350.00
Savin engineers, P.C.	3 Campus Drive, Pleasantville, New York 10570	DWT	2/9/2016	2	154,555.21	154,555.21
<b>Total Disbursements</b>					<b>371,905.21</b>	<b>371,905.21</b>

Authorized Signature

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 Thomas M. Renauto - Executive Director RJSCB

Authorized Signature

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 Savin Engineers, P.C. - Program Manager

Balances

Beginning Balance	\$2,700,000.00
11/10/2015	(\$62,100.00)
1/10/2016	(\$197,938.56)
2/10/2016	(371,905.21)
<b>Ending Balance</b>	<b>\$2,068,056.23</b>