

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

Requisition: 04
 Capital Checking - 1026

3/10/2016

Firm	Mail to Address	Project	Date	Invoice Number		Total Amount
Chaintreuil Jensen Stark Architects, LLP	54 South Union Street Rochester, New York 14607	Monroe High	3/10/2016	2016-22	124,200.00	124,200.00
Savin engineers, P.C.	3 Campus Drive, Pleasantville, New York 10570	DWT	3/3/2016	3	191,591.10	191,591.10
Total Disbursements					315,791.10	315,791.10

Authorized Signature

 Thomas M. Renauto - Executive Director RJSCB

Authorized Signature

 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)
3/10/2016	(315,791.10)
Ending Balance	\$1,752,265.13