

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

5/10/2016

Requisition: 06
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	5/3/2016	2016-46	102,465.00	102,465.00
Cannon Design	Department Chicago 19824, Palatine, Illinois 60055-9824	103-035	5/20/2016	164298	269,286.72	269,286.72
SWBR Architecture, Engineering & Landsape Architecture, PC	387 East Main Street Rochester, New York 14604	16-020	5/25/2016	1615501	41,532.00	41,532.00
Rochester Democrat & Chronicle	P.O. Box 822806 Philadelphia, PA 19182	999-019	5/1/2016	3645956	1,224.86	1,224.86
Rochester Democrat & Chronicle	P.O. Box 822806 Philadelphia, PA 19182	999-019	2/28/2016	3603949	612.56	612.56
Rochester Democrat & Chronicle	P.O. Box 822806 Philadelphia, PA 19182	999-019	1/31/2016	3583096	1,456.00	1,456.00
New Jersey Press Media Solutions	P.O. Box 677599 Dallas, Texas 75267	999-019	4/13/2016	5000788317	230.00	230.00
New Jersey Press Media Solutions	P.O. Box 677599 Dallas, Texas 75267	999-019	4/13/2016	5000788315	230.00	230.00
New Jersey Press Media Solutions	P.O. Box 677599 Dallas, Texas 75267	999-019	4/13/2016	5000788312	231.00	231.00
Savin engineers, P.C.	3 Campus Drive, Pleasantville, New York 10570	999-019	5/5/2016	5	533,113.69	533,113.69
Total Disbursements					950,381.83	950,381.83

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	\$0.00	\$ 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)	
5/10/2016	(950,381.83)	
		(\$2,405,299.58)
Ending Balance		\$294,700.42