

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

2/10/2018

Requisition #35

Firm	Mail to Address	Project	Date	Invoice Number	Series 2015	Total Amount	Purpose
Clark Patterson Lee	205 St. Paul Street, Suite 500, Rochester, New York, 14604	School # 50	1/15/2018	55386	16,078.75	16,078.75	Monthly Invoice
EastCoast Electric, LLC	70 Carlson Road, Suite 200 Rochester, NY 14610	Monroe	2/5/2018	23	134,496.66	134,496.66	Monthly Invoice
Thurston Dudek LLC	291 David Pkwy Ontario, NY 14519	Monroe	1/31/2018	6	95,494.46	95,494.46	Monthly Invoice
Baker Tilly Virchow Krause, LLP	Wire Transfer	DWT1B	2/8/2018	BT1208510	281.25	281.25	Monthly Invoice
Baker Tilly Virchow Krause, LLP	Wire Transfer	DWT1B	2/8/2018	BT1208511	1,512.75	1,512.75	Monthly Invoice
Gilbane Building Company	7 Jackson Walkway Providence, RI 02940	DWT1B	2/10/2018	93	1,756.33	1,756.33	Monthly Invoice
LaBella Associates, D.P.C.	300 State Street, Suite 201 Rochester, NY 14614	DWT1B	1/22/2018	86629	2,917.60	2,917.60	Monthly Invoice
LaBella Associates, D.P.C.	300 State Street, Suite 201 Rochester, NY 14614	DWT1B	2/14/2018	87417	807.24	807.24	Monthly Invoice
Total Disbursements					253,345.04	253,345.04	

Authorized Signature

 RJSCB

Authorized Signature

 Gilbane Building Company - Program Manager