

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

1/10/2018

Requisition #34

Firm	Mail to Address	Project	Date	Invoice Number	Series 2015	Total Amount	Purpose
Total Wrecking & Environmental LLC	PO Box 326 Buffalo New York 14231	School # 50	12/31/2017	2	161,081.30	161,081.30	Monthly Invoice
Manning Squires Hennig Co., Inc.	P.O. Box 685 Batavia, New York 14021	Monroe	12/31/2017	27	154,589.93	154,589.93	Monthly Invoice
Baker Tilly Virchow Krause, LLP	WIRE: US Bank, Milwaukee WI. A#: 312220280 R#: 075000022	DWT1B	12/20/2017	BT1189541	3,062.00	3,062.00	Monthly Invoice
Baker Tilly Virchow Krause, LLP	WIRE: US Bank, Milwaukee WI. A#: 312220280 R#: 075000022	DWT1B	1/11/2018	BT1197417	3,062.00	3,062.00	Monthly Invoice
Gilbane Building Company	7 Jackson Walkway Providence, RI 02940	DWT1B	1/10/2018	92	588.33	588.33	Monthly Invoice
LaBella Associates, D.P.C.	300 State Street, Suite 201 Rochester, NY 14614	DWT1B	8/31/2017	82155	2,842.66	2,842.66	Monthly Invoice
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	9/27/2017	743739	2,535.00	2,535.00	Monthly Invoice
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	9/27/2017	743738	975.00	975.00	Monthly Invoice
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	9/27/2017	743737	50.00	50.00	Monthly Invoice
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	1/17/2018	750701	375.00	375.00	Monthly Invoice
Total Disbursements					329,161.22	329,161.22	

Authorized Signature

RJSCB

Authorized Signature

Gilbane Building Company - Program Manager