

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

4/10/2018

Requisition #37

Firm	Mail to Address	Project	Date	Invoice Number	Series 2015	Total Amount
Clark Patterson Lee	205 St. Paul Street, Suite 500, Rochester, New York, 14604	School # 50	3/8/2018	55864	3,140.44	3,140.44
Buckner, Tillett, Rossi, Cahill & Associates	500 Linden Oaks, Suite 130 Rochester NY 14625	School #50	4/3/2018	180404S	500.00	500.00
Midland Appraisal Associates, Inc.	349 W. Commercial St. Suite 2290, East Rochester NY 14445	School #50	3/29/2018	j18002	1,200.00	1,200.00
City of Rochester	Mail To: 70 Carlson Road Suite 200 Rochester NY 14610	School # 50	1/8/2018	5707600003	257.82	257.82
Manning Squires Hennig Co., Inc.	P.O. Box 685 Batavia, New York 14021	Monroe	3/31/2018	29	7,425.00	7,425.00
Manning Squires Hennig Co., Inc.	P.O. Box 685 Batavia, New York 14021	Monroe	3/31/2018	30	47,558.98	47,558.98
Eastcoast Electric, LLC	Mail To: 70 Carlson Road Suite 200 Rochester NY 14610	Monroe	3/16/2018	24	55,961.01	55,961.01
Thurston Dudek LLC	291 David Pkwy Ontario, NY 14519	Monroe	2/28/2018	7	57,215.61	57,215.61
Gilbane Building Company	7 Jackson Walkway Providence, RI 02940	DWT1B	4/10/2018	95	2,168.09	2,168.09
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	3/26/2018	755769	1,765.00	1,765.00
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	3/26/2018	755771	40.00	40.00
Total Disbursements					177,231.95	177,231.95

Authorized Signature

 RJSCB

Authorized Signature

 Gilbane Building Company - Program Manager