

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

8/10/2017

Requisition #29

Firm	Mail to Address	Project	Date	Invoice Number	Series 2015	Total Amount	Purpose
Day Automation Systems, Inc.	7931 Rae Blvd. Victor, NY 14564	Monroe	8/2/2017	80020		24,924.20	Monthly Invoice
Manning Squires Hennig Co., Inc.	P.O. Box 685 Batavia, New York 14021	Monroe	7/31/2017	25		137,669.09	Monthly Invoice
Baker Tilly Virchow Krause, LLP	P.O. Box 7398 Madison, WI 53707	DWT1B	7/18/2017	BT1135272		10,991.00	Monthly Invoice
Gilbane Building Company	7 Jackson Walkway Providence, RI 02940	DWT1B	8/10/2017	87		21,370.76	Monthly Invoice
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	4/19/2017	723724		2,785.00	Monthly Invoice
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	4/19/2017	732725		662.88	Monthly Invoice
Total Disbursements						198,402.93	

Authorized Signature _____
 RSCB

Authorized Signature _____
 Gilbane Building Company - Program Manager