

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

12/10/2017

Requisition #33

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	11/30/2017	1	115,720.20	115,720.20	Monthly Invoice
Gilbane Building Company	7 Jackson Walkway Providence, RI 02940	DWT1B	12/10/2017	91	6,098.18	6,098.18	Monthly Invoice
LaBella Associates, D.P.C.	300 State Street, Suite 201 Rochester, NY 14614	DWT1B	8/31/2017	82155	6,311.68	6,311.68	Monthly Invoice
Total Disbursements					128,130.06	128,130.06	

Authorized Signature _____ RJSCB

Authorized Signature _____ Gilbane Building Company - Program Manager