

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

7/10/2018

Requisition #40

Firm	Mail to Address	Project	Date	Invoice Number	Series 2015	Total Amount
Total Wrecking & Environmental LLC	PO Box 326 Buffalo NY 14231	School # 50	6/6/2018	5	19,706.80	19,706.80
Total Wrecking & Environmental LLC	PO Box 326 Buffalo NY 14231	School # 50	6/6/2018	6	23,705.70	23,705.70
Elmer Davis, Inc.	1217 Clifford Ave, Rochester, NY 14621	School # 50	6/30/2018	1	311,600.00	311,600.00
Clark Patterson Lee	205 St. Paul Street, Suite 500, Rochester, New York, 14604	School # 50	6/18/2018	56899	2,043.30	2,043.30
Baker Tilly Virchow Krause, LLP	WIRE: US Bank, Milwaukee WI. A#: 312220280 R#: 075000022	DWT1B	7/5/2018	BT1287158	1,631.25	1,631.25
Baker Tilly Virchow Krause, LLP	WIRE: US Bank, Milwaukee WI. A#: 312220280 R#: 075000022	DWT1B	7/5/2018	BT1287131	3,062.00	3,062.00
Gilbane Building Company	7 Jackson Walkway Providence, RI 02940	DWT1B	7/10/2018	98	3,737.54	3,737.54
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	6/25/2018	862213	3,441.60	3,441.60
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	6/25/2018	762214	525.00	525.00
Vargas Associates, Inc.	40 Humboldt Street, Suite 101 Rochester, New York 14604	Project Charged	6/29/2018	2042	3,143.99	3,143.99
Vargas Associates, Inc.	40 Humboldt Street, Suite 101 Rochester, New York 14604	Project Charged	3/29/2018	1997	3,288.36	3,288.36
Facilities Equipment and Services Inc.	PO Box 235 Pittsford NY 14534	Project Charged	5/16/2018	13159-1	7,855.35	7,855.35
Hertz Furniture	170 williams Drive Suite 201 Ramsey NJ 07446	Project Charged	6/19/2018	627038	5,620.29	5,620.29
Total Disbursements					389,361.18	389,361.18

Authorized Signature

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 RJSCB

Authorized Signature

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 Gilbane Building Company - Program Manager