

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

6/10/2017

Requisition #27

Firm	Mail to Address	Project	Date	Invoice Number	Series 2015	Total Amount	Purpose
Manning Squires Hennig Co., Inc.	P.O. Box 685 Batavia, New York 14021	Monroe	5/31/2017	23	64,674.49	64,674.49	Monthly Invoice
Thurston Dudek LLC	291 David Pkwy Ontario, NY 14519	Monroe	5/31/2017	5	187,135.75	187,135.75	Monthly Invoice
Democrat and Chronicle	P.O. Box 822806 Philadelphia, PA 19182	DWT1B	5/28/2017	3921307	1,482.00	1,482.00	Monthly Invoice
Gannett NJ	P.O. Box 677599 Dallas TX 75267	DWT1B	5/31/2017	36019	230.00	230.00	Monthly Invoice
Baker Tilly Virchow Krause, LLP	P.O. Box 7398 Madison, WI 53707	DWT1B	5/30/2017	BT1121930	10,991.00	10,991.00	Monthly Invoice
Baker Tilly Virchow Krause, LLP	P.O. Box 7398 Madison, WI 53707	DWT1B	5/12/2017	BT1111112	10,991.00	10,991.00	Monthly Invoice
Gilbane Building Company	7 Jackson Walkway Providence, RI 02940	DWT1B	6/10/2017	85	40,639.46	40,639.46	Monthly Invoice
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	5/18/2017	734816	955.00	955.00	Monthly Invoice
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	5/18/2017	734815	1,300.00	1,300.00	Monthly Invoice
Rochester City School District	1776 N. Clinton Ave. Rochester, New York 14621	Project Charged	6/2/2017	7737-16	1,137.94	1,137.94	Monthly Invoice
Total Disbursements					319,536.64	319,536.64	

Authorized Signature

RJSCB

Authorized Signature

Gilbane Building Company - Program Manager