

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

6/10/2018

Requisition #39

Firm	Mail to Address	Project	Date	Invoice Number	Series 2015	Total Amount
Total Wrecking & Environmental LLC		School # 50	2/28//18	4	35,102.50	35,102.50
Clark Patterson Lee		School # 50	5/22/2018	56671	1,112.85	1,112.85
Mark Cerrone, Inc.		School # 50	4/30/2018	1	30,224.25	30,224.25
Mark Cerrone, Inc.		School # 50	5/31/2018	2	27,522.45	27,522.45
Baker Tilly Virchow Krause, LLP		DWT1B	5/31/2018	BT1277794	3,062.00	3,062.00
Gilbane Building Company		DWT1B	6/10/2018	97	3,339.56	3,339.56
US Bank		DWT1B	2/23/2018	4916677	950.00	950.00
LaBella Associates, D.P.C.		DWT1B	5/31/2018	91510	1,076.32	1,076.32
Harter Secrest & Emery LLP		Project Charged	5/23/2018	760087	725.00	725.00
Harter Secrest & Emery LLP		Project Charged	5/23/2018	760085	750.00	750.00
FM Office Products		Project Charged	5/22/2018	1500402-0	5,979.05	5,979.05
Total Disbursements					109,843.98	109,843.98

Authorized Signature

 RJSCB

Authorized Signature

 Gilbane Building Company - Program Manager