

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

3/10/2018

Requisition #36

Firm	Mail to Address	Project	Date	Invoice Number	Series 2015	Total Amount	Purpose
Rochester City School District	Mail To: 1776 N. Clinton Ave. Rochester NY 14621	School # 50	1/8/2018	5707600003	257.82	257.82	One Time Payment
City of Rochester	Mail To: 1776 N. Clinton Ave. Rochester NY 14621	School # 50	1/8/2018	5740050003	480.35	480.35	One Time Payment
City of Rochester	Mail To: 1776 N. Clinton Ave. Rochester NY 14621	School # 50	1/8/2018	5740040007	321.64	321.64	One Time Payment
Manning Squires Hennig Co., Inc.	P.O. Box 685 Batavia, New York 14021	Monroe	2/28/2018	28	27,150.00	27,150.00	Monthly Invoice
Baker Tilly Virchow Krause, LLP	WIRE: US Bank, Milwaukee WI. A#: 312220280 R#: 075000022	DWT1B	3/7/2018	BT1221155	67.50	67.50	Monthly Invoice
Baker Tilly Virchow Krause, LLP	WIRE: US Bank, Milwaukee WI. A#: 312220280 R#: 075000022	DWT1B	3/7/2018	BT121148	3,062.00	3,062.00	Monthly Invoice
Gilbane Building Company	7 Jackson Walkway Providence, RI 02940	DWT1B	3/10/2018	94	1,065.68	1,065.68	Monthly Invoice
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	11/14/2017	746553	100.00	100.00	Monthly Invoice
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	11/14/2017	746554	80.00	80.00	Monthly Invoice
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	10/19/2017	745160	325.00	325.00	Monthly Invoice
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	1/17/2018	750701	375.00	375.00	Monthly Invoice
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	2/21/2018	753184	500.00	500.00	Monthly Invoice
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	2/21/2018	753185	40.00	40.00	Monthly Invoice
Vargas Associates, Inc.	40 Humboldt Street, Suite 101 Rochester, New York 14604	Project Charged	8/17/2017	1892	350.20	350.20	Monthly Invoice
Total Disbursements					34,175.19	34,175.19	

Authorized Signature

RJSCB

Authorized Signature

Gilbane Building Company - Program Manager