

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

11/10/2017

Requisition #32

Firm	Mail to Address	Project	Date	Invoice Number	Series 2015	Total Amount	Purpose
Clark Patterson Lee	205 St. Paul Street, Suite 500, Rochester, New York, 14604	School # 50	10/11/2017	54440	12,974.05	12,974.05	Monthly Invoice
Manning Squires Hennig Co., Inc.	P.O. Box 685 Batavia, New York 14021	Monroe	11/9/2017	26	91,165.14	91,165.14	Monthly Invoice
Baker Tilly Virchow Krause, LLP	WIRE: US Bank, Milwaukee WI. A#: 312220280 R#: 075000022	DWT1B	9/29/2017	BT1159781	10,991.00	10,991.00	Monthly Invoice
Baker Tilly Virchow Krause, LLP	WIRE: US Bank, Milwaukee WI. A#: 312220280 R#: 075000022	DWT1B	9/29/2017	BT1160967	1,549.25	1,549.25	Monthly Invoice
Baker Tilly Virchow Krause, LLP	WIRE: US Bank, Milwaukee WI. A#: 312220280 R#: 075000022	DWT1B	9/29/2017	BT1171401	595.00	595.00	Monthly Invoice
Baker Tilly Virchow Krause, LLP	WIRE: US Bank, Milwaukee WI. A#: 312220280 R#: 075000022	DWT1B	10/27/2017	BT1171403	3,062.00	3,062.00	Monthly Invoice
Baker Tilly Virchow Krause, LLP	WIRE: US Bank, Milwaukee WI. A#: 312220280 R#: 075000022	DWT1B	11/10/2017	BT1179413	3,062.00	3,062.00	Monthly Invoice
Gilbane Building Company	7 Jackson Walkway Providence, RI 02940	DWT1B	11/10/2017	90	2,850.20	2,850.20	Monthly Invoice
<b>Total Disbursements</b>					<b>126,248.64</b>	<b>126,248.64</b>	

Authorized Signature

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RJSCB

Authorized Signature

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Gilbane Building Company - Program Manager