

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

10/10/2017

Requisition #31

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	5/15/2017	52295	29,735.15	29,735.15	Monthly Invoice
Clark Patterson Lee	205 St. Paul Street, Suite 500, Rochester, New York, 14604	School # 50	8/14/2017	54068	4,241.40	4,241.40	Monthly Invoice
Steve General Contractor Inc.	3774 Telephone Road Caledonia, NY 14423	Charlotte	9/30/2017	1	149,530.00	149,530.00	Monthly Invoice
CJS Architects	54 South Union Street Rochester, New York, 14607	Monroe	9/13/2017	2017-095	8,381.60	8,381.60	Monthly Invoice
CJS Architects	54 South Union Street Rochester, New York, 14607	Monroe	10/9/2017	2017-100	8,381.60	8,381.60	Monthly Invoice
Baker Tilly Virchow Krause, LLP	P.O. Box 7398 Madison, WI 53707	DWT1B	8/11/2017	BT1142724	428.75	428.75	Monthly Invoice
Gilbane Building Company	7 Jackson Walkway Providence, RI 02940	DWT1B	10/10/2017	89	4,175.37	4,175.37	Monthly Invoice
Total Disbursements					204,873.87	204,873.87	

Authorized Signature

RJSCB

Authorized Signature

Gilbane Building Company - Program Manager