

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

9/10/2017

Requisition #30

Firm	Mail to Address	Project	Date	Invoice Number	Series 2015	Total Amount	Purpose
CJS Architects	54 South Union Street Rochester, New York, 14607	Charlotte	8/29/2017	2017-088	4,750.00	4,750.00	Monthly Invoice
LeChase Construction	<b>205 Indigo Creek Drive Rochester NY 14626</b>	School # 12	7/31/2017	22	539.00	539.00	Monthly Invoice
Baker Tilly Virchow Krause, LLP	P.O. Box 7398 Madison, WI 53707	DWT1B	8/11/2017	BT1142723	10,991.00	10,991.00	Monthly Invoice
Gilbane Building Company	7 Jackson Walkway Providence, RI 02940	DWT1B	9/10/2017	88	8,073.88	8,073.88	Monthly Invoice
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	4/19/2017	732725	300.00	300.00	Monthly Invoice
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	8/21/2017	741388	700.00	700.00	Monthly Invoice
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	8/21/2017	741389	150.00	150.00	Monthly Invoice
Total Disbursements					25,503.88	25,503.88	

Authorized Signature

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 RJSCB

Authorized Signature

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 Gilbane Building Company - Program Manager