

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

11/10/2018

Requisition #44

Firm	Address	Project	Date	Invoice Number	Series 2015	Total Amount
Steve General Contractor Inc.	3774 Telephone Road Caledonia, NY 14423	Charlotte	10/23/2018	2	65,806.86	65,806.86
LaBella Associates, D.P.C.	300 State Street, Suite 201 Rochester, NY 14604	DWT1B	10/31/2018	97538	13,802.40	13,802.40
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	10/24/2018	771740	120.00	120.00
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	10/24/2018	771741	2,520.00	2,520.00
Total Disbursements					82,249.26	82,249.26

Authorized Signature

Mark D. Valliant
 RJSCB

Authorized Signature

Mark Sullivan
 Gilbane Building Company - Program Manager