


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

12/10/2018

Requisition #45

Firm	Mail to Address	Project	Date	Invoice Number	Series 2015	Total Amount
Steve General Contractor Inc.	XXXXXXXXXXXXXXXXXXXXXXXXXXXX 13774 Telephone Road Caledonia, NY 14423	Charlotte	11/20/2018	3	13,533.52	13,533.52
Harter Secrest & Emery LLP	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Project Charged	11/19/2018	773905A	280.00	280.00
Harter Secrest & Emery LLP	XXXXXXXXXXXXXXXXXXXXXXXXXXXX 1690 Bayard & Lomb Place Rochester, NY 14604	Project Charged	11/19/2018	773905B	385.00	385.00
Total Disbursements					14,198.52	14,198.52

Authorized Signature 
RJSOB

Authorized Signature 
Gilbane Building Company - Program Manager