

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

8/10/2015

Firm	Mail to Address	Project	Date	Invoice Number	Requisition #38	Requisition #29	Requisition #5	Trustee	Total Amount	Purpose
					A	B	C			
M.A. Ferraulo P/bg. & Htg., Inc.	1600 Jay St. Rochester, NY 14611	School # 58	7/9/2015	21	21,215.98				21,215.98	Monthly Invoice
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 58	7/14/2015	39	310,030.01				310,030.01	Monthly Invoice
Steve General Contractor Inc.	3774 Telephone Road Caledonia NY 14423	East	7/31/2015	1			432,630.00		432,630.00	Monthly Invoice
M.A. Ferraulo P/bg. & Htg., Inc.	1600 Jay Street Rochester, NY 14611	School # 12	7/31/2015	4				121,732.69	121,732.69	Monthly Invoice
Hewitt Young Electric, LLC	645 Maple Street Rochester, NY 14611	School # 12	7/31/2015	4				111,560.40	111,560.40	Monthly Invoice
Landry Mechanical Contractors	164 Flint Hill Road LeRoy New York 14482	School # 12	7/30/2015	4				252,330.45	252,330.45	Monthly Invoice
LeChase Construction	205 Indigo Creek Drive Rochester New York 14626	School # 12	7/31/2015	4				418,102.60	418,102.60	Monthly Invoice
The Pike Company	One Circle Street Rochester, New York, 14607	School # 12	7/31/2015	19				39,093.00	39,093.00	Monthly Invoice
Campus CMG Inc.	1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534	Monroe	7/31/2015	32				73,527.51	73,527.51	Monthly Invoice
CIS Architects	54 South Union Street Rochester, New York, 14607	Monroe	8/13/2015	2015-083				50,279.57	50,279.57	Monthly Invoice
Hewitt Young Electric, LLC	645 Maple Street Rochester, NY 14611	DWT 1	7/31/2015	30	195,400.06				195,400.06	Monthly Invoice
Corrigan Moving Systems	1776 N. Clinton Ave. Rochester, New York 14621	DWT 1	9/16/2013	5442	2,875.00				2,875.00	Monthly Invoice
Corrigan Moving Systems	1776 N. Clinton Ave. Rochester, New York 14621	DWT 1	9/16/2013	5443	2,625.00				2,625.00	Monthly Invoice
Baker Tilly Virchow Krause, LLP	P.O. Box 7398 Madison, WI 53707	DWT2	7/7/2015	bt864443			11,646.95		11,646.95	Monthly Invoice
Baker Tilly Virchow Krause, LLP	P.O. Box 7398 Madison, WI 53707	DWT2	8/6/2015	bt870889			11,646.95		11,646.95	Monthly Invoice
Gilbane Building Company	7 Jackson Walkway Providence, RI 02940	DWT2	8/10/2015	63			131,748.22		131,748.22	Monthly Invoice
SWBR Architects	387 East Main Street Rochester, New York 14604	DWT2	7/7/2015	1465009			16,059.50		16,059.50	Monthly Invoice
AP Safety and Security Corporation	270 Lake Avenue, Suite 200 rochester, New York 14608	DWT2	8/2/2015	61644			11,538.50		11,538.50	Monthly Invoice
AP Safety and Security Corporation	270 Lake Avenue, Suite 200 rochester, New York 14608	DWT2	8/2/2015	61643			11,538.50		11,538.50	Monthly Invoice
Corrigan Moving Systems	1776 N. Clinton Ave. Rochester, New York 14621	DWT2	11/11/2013	5444			1,130.00		1,130.00	Monthly Invoice
Erdman Anthony	145 Culver Road Suite 200 Rochester, NY 14620	DWT2	8/4/2015	48272				1,800.00	1,800.00	Monthly Invoice
Clark Patterson Lee	205 St. Paul Street Suite 500 rochester, New York 14604	DWT 2 (SEQR)	7/22/2015	48985			508.26		508.26	Monthly Invoice
OSO Inc.	145 Lake Avenue Rochester, NY 14608	Project Charged	8/5/2015	26				19,179.00	19,179.00	Monthly Invoice
SJB Services, Inc.	5167 South Park Hamburg, NY 14075	Project Charged	6/30/2015	15-023-2				1,300.00	1,300.00	Monthly Invoice
Total Disbursements					532,146.05	628,446.88	1,088,905.22		2,249,498.15	

Authorized Signature

Thomas M. Renauto, Executive Director RJSCB

Authorized Signature

Gilbane Building Company - Program Manager