

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

6/10/2015

Firm	Mail to Address	Project	Date	Invoice Number	Requisition #36	Requisition #27	Requisition #3	Trustee	Total Amount	Purpose
					A	B	C			
East Coast Electric, LLC	546 Lyell Ave. Rochester, New York, 14606	School # 58	4/19/2015	28	21,768.26				21,768.26	Monthly Invoice
Leo J. Roth Corp.	841 Holt Road Webster, New York, 14580	School # 58	4/30/2015	26	18,184.72				18,184.72	Monthly Invoice
M.A. Ferraulo Plbg. & Htg., Inc.	1600 Jay St. Rochester, NY 14611	School # 58	5/12/2015	20	35,333.54				35,333.54	Monthly Invoice
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 58	5/12/2015	37	177,892.65				177,892.65	Monthly Invoice
Young & Wright	740 Seneca Street Buffalo, New York, 14210	Franklin	4/22/2015	8461	1,725.00				1,725.00	Monthly Invoice
Steve General Contractor Inc.	3774 Telephone Road Caledonia, NY 14423	Franklin Aud	3/31/2015	8	84,485.59				84,485.59	Monthly Invoice
Bell Mechanical Contractor, Inc.	105 Lincoln Parkway East Rochester, New York, 14445	School # 5	4/30/2015	21			6,147.37		6,147.37	Monthly Invoice
Thurston Dudek LLC	291 David Pkwy Ontario, NY 14519	School # 5	3/11/2015	8			57,492.09		57,492.09	Monthly Invoice
Steve General Contractor Inc.	3774 Telephone Road Caledonia NY 14423	School # 5	5/31/2015	4			32,486.80		32,486.80	Monthly Invoice
Labella Associates, P.C.	300 State Street Rochester, Suite 201 New York, 14614	School # 28	5/30/2015	63610			12,294.95		12,294.95	Monthly Invoice
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	School # 28	5/31/2015	28-38			180,138.00		180,138.00	Monthly Invoice
Manning Squires Hennig	P.O. Box 685 Batavia New York 14021	School # 28	5/29/2015	23			25,272.35		25,272.35	Monthly Invoice
Manning Squires Hennig	P.O. Box 685 Batavia New York 14021	School # 28	4/29/2015	22			2,509.97		2,509.97	Monthly Invoice
The Pike Company	One Circle Street Rochester, New York, 14607	East	12/31/2015	19			9,946.49		9,946.49	Monthly Invoice
Labella Associates, P.C.	300 State Street Rochester, Suite 201 New York, 14614	Edison	5/30/2015	63613			5,165.22		5,165.22	Monthly Invoice
M.A. Ferraulo Plbg. & Htg., Inc.	1600 Jay Street Rochester, NY 14611	School # 12	5/31/2015	2			43,240.20		43,240.20	Monthly Invoice
Hewitt Young Electric, LLC	645 Maple Street Rochester, NY 14611	School # 12	5/31/2015	2			19,919.60		19,919.60	Monthly Invoice
Landry Mechanical Contractors	164 Flint Hill Road LeRoy New York 14482	School # 12	5/31/2015	2			102,453.70		102,453.70	Monthly Invoice
LeChase Construction	205 Indigo Creek Drive Rochester New York 14626	School # 12	5/31/2015	2			220,267.00		220,267.00	Monthly Invoice
The Pike Company	One Circle Street Rochester, New York, 14607	School # 12	5/31/2015	17			39,093.00		39,093.00	Monthly Invoice
CIS Architects	54 South Union Street Rochester, New York, 14607	Monroe	4/30/2015	2015-048			26,939.38		26,939.38	Monthly Invoice
LaBella Associates, D.P.C.	300 State Street, Suite 201 Rochester, NY 14614	DWT 1	5/15/2015	63424	6,300.00				6,300.00	Monthly Invoice
Democrat and Chronicle	P.O. Box 822806 Philadelphia, PA 19182	DWT2	5/31/2015	3417160			1,860.70		1,860.70	Monthly Invoice
Gannett NJ	P.O. Box 677599 Dallas TX 75267	DWT2	6/3/2015	5000750644			620.00		620.00	Monthly Invoice
Erdman Anthony	145 Culver Road Suite 200 Rochester, NY 14620	DWT2	5/7/2015	47851			1,800.00		1,800.00	Monthly Invoice
Baker Tilly Virchow Krause, LLP	P.O. Box 7398 Madison, WI 53707	DWT2	6/3/2015	BT858280			11,646.95		11,646.95	Monthly Invoice
Gilbane Building Company	7 Jackson Walkway Providence, RI 02940	DWT2	6/10/2015	61			141,179.45		141,179.45	Monthly Invoice
SWBR Architects	387 East Main Street Rochester, New York 14604	DWT2	5/12/2015	1465007			16,072.17		16,072.17	Monthly Invoice
AP Safety and Security Corporation	270 Lake Avenue, Suite 200 Rochester, New York 14608	DWT2	6/2/2015	61525			12,314.00		12,314.00	Monthly Invoice
Clark Moving & Storage, Inc.	3680 Buffalo Road Rochester New York 14624	DWT2	4/24/2015	76112			303.00		303.00	Monthly Invoice
Millennium Strategies	1482 Erie Boulevard Schenectady, New York 13205	DWT2	6/6/2015	150601			32,365.07		32,365.07	Monthly Invoice
LaBella Associates, D.P.C.	300 State Street, Suite 201 Rochester, NY 14614	DWT2	5/15/2015	63447			1,510.50		1,510.50	Monthly Invoice
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	5/19/2015	658094			6,295.00		6,295.00	Monthly Invoice
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	4/16/2015	654999			18,550.00		18,550.00	Monthly Invoice
Vargas Associates, Inc.	40 Humboldt Street, Suite 101	Project Charged	6/5/2015	1372			11,287.50		11,287.50	Monthly Invoice
OSO Inc.	145 Lake Avenue Rochester, NY 14608	Project Charged	6/4/2015	24			767.00		767.00	Monthly Invoice
School Specialty Inc.	32656 Collection Center Drive Chicago, IL 60693	Project Charged	5/7/2015	208114267949			519.79		519.79	Monthly Invoice
Hertz Furniture	P.O. Box 803, 95 McKee Drive, Mahwah, NY 07430	Project Charged	5/18/2015	557105			2,048.00		2,048.00	Monthly Invoice
Rochester City School District	1776 N. Clinton Ave. Rochester, New York 14621	Project Charged	6/18/2015	Util-2015-58-Water	949.31				949.31	Monthly Invoice
NYS Department of Environmental Conservation	Church Street Station PO Box 3782 New York, New York 10008	Project Charged	12/2/2015	243018			116.24		116.24	Monthly Invoice
NYS Department of Environmental Conservation	Church Street Station PO Box 3782 New York, New York 10008	Project Charged	12/2/2015	212981			116.24		116.24	Monthly Invoice
Wendel Energy Services	Centerpointe Corporate Park 375 Essjay Road, Suite 200 Williamsville NY 144221	Project Charged	5/15/2015	341372			34,768.38		34,768.38	Monthly Invoice
Total Disbursements					346,639.07	613,538.73	463,967.38		1,424,145.18	

Authorized Signature

Thomas M. Renauto, Executive Director RJSCB

Authorized Signature

Gilbane Building Company - Program Manager