

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

3/10/2016

Firm	Mail to Address	Project	Date	Invoice Number	Requisition #36	Requisition #12	Total Amount	Purpose
					Series 2013A-1	Series 2015		
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	School # 58	1/6/2016	58/40	399,900.00		399,900.00	Monthly Invoice
Labella Associates, P.C.	300 State Street Rochester, Suite 201 New York, 14614	School # 28	3/12/2087	1/29/2016	7,711.49		7,711.49	Monthly Invoice
Day Automation Systems, Inc.	7931 Rae Blvd. Victor, NY 14654	East	2/19/2016	74750	6,503.95		6,503.95	Monthly Invoice
Day Automation Systems, Inc.	7931 Rae Blvd. Victor, NY 14654	East	10/20/2015	73437	7,304.80		7,304.80	Monthly Invoice
M.A. Ferraiulo Plbg. & Htg., Inc.	1600 Jay Street Rochester, NY 14611	School # 12	2/29/2016	11		27,111.62	27,111.62	Monthly Invoice
Hewitt Young Electric, LLC	645 Maple Street Rochester, NY 14611	School # 12	2/29/2016	11		191,688.91	191,688.91	Monthly Invoice
Landry Mechanical Contractors	164 Flint Hill Road LeRoy New York 14482	School # 12	2/28/2016	11		167,276.47	167,276.47	Monthly Invoice
LeChase Construction	205 Indigo Creek Drive Rochester New York 14626	School # 12	2/29/2016	11		563,142.74	563,142.74	Monthly Invoice
The Pike Company	One Circle Street Rochester, New York, 14607	School # 12	2/29/2016	26		39,096.55	39,096.55	Monthly Invoice
Campus CMG Inc.	1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534	Monroe	2/29/2016	39		73,543.96	73,543.96	Monthly Invoice
Manning Squires Hennig Co., Inc.	P.O. Box 685 Batavia, New York 14021	Monroe	3/8/2016	7		734,410.80	734,410.80	Monthly Invoice
EastCoast Electric, LLC	546 Lyell Avenue Rochester, New York 14606	Monroe	2/21/2016	8		39,960.13	39,960.13	Monthly Invoice
M.A. Ferraiulo Plbg. & Htg., Inc.	1600 Jay Street Rochester, NY 14611	Monroe	6/9/2015	7		671,549.30	671,549.30	Monthly Invoice
Thurston Dudek LLC	291 David Pkwy Ontario, NY 14519	Monroe	2/29/2016	1		336,893.75	336,893.75	Monthly Invoice
CJS Architects	54 South Union Street Rochester, New York, 14607	Monroe	3/9/2016	2016-21		30,732.50	30,732.50	Monthly Invoice
Gannett NJ	P.O. Box 677599 Dallas TX 75267	DWT1B	2/24/2016	500078049		230.00	230.00	Monthly Invoice
Baker Tilly Virchow Krause, LLP	P.O. Box 7398 Madison, WI 53707	DWT1B	3/9/2016	BT934398		21,113.00	21,113.00	Monthly Invoice
Gilbane Building Company	7 Jackson Walkway Providence, RI 02940	DWT1B	3/10/2016	70		66,098.13	66,098.13	Monthly Invoice
SWBR Architects	387 East Main Street Rochester, New York 14604	DWT1B	2/17/2016	1465016		6,206.30	6,206.30	Monthly Invoice
AP Safety and Security Corporation	270 Lake Avenue, Suite 200 rochester, New York 14608	DWT1B	3/1/2016	61972		10,927.50	10,927.50	Monthly Invoice
AP Safety and Security Corporation	270 Lake Avenue, Suite 200 rochester, New York 14608	DWT1B	3/1/2016	61973		10,927.50	10,927.50	Monthly Invoice
Erdman Anthony	145 Culver Road Suite 200 Rochester, NY 14620	DWT1B	2/12/2016	49361		900.00	900.00	Monthly Invoice
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	2/24/2016	706428		4,925.00	4,925.00	Monthly Invoice
Kaizen Foodservice Planning & Design Inc.	1525 Cornwall Road, Unit 14 Oakville, Ontario Canada L6J 0B2	Project Charged	2/28/2016	16-032		2,967.00	2,967.00	Monthly Invoice
Vargas Associates, Inc.	40 Humboldt Street, Suite 101 Rochester, New York 14604	Project Charged	3/5/2016	1555		3,852.50	3,852.50	Monthly Invoice
SJB Services, Inc.	5167 South Park Hamburg, NY 14075	Project Charged	1/31/2016	RT-15-090-7		676.00	676.00	Monthly Invoice
Rochester City School District	1776 N. Clinton Ave. Rochester, New York 14621	Project Charged	2/26/2016	Util-2016-Monroe-2		30,346.42	30,346.42	Monthly Invoice
Total Disbursements					421,420.24	3,034,576.08	3,455,996.32	

Authorized Signature

Thomas M. Renauto, Executive Director RJSCB

Authorized Signature

Gilbane Building Company - Program Manager