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

3/10/2017 Requisition #24

| Firm | Mail to Address | Project | Date | Invoice Number | Series 2015 | Total Amount | Purpose |
|---|---|---|---|---|---|---|---|
| Steve General Contractor Inc. | 3774 Telephone Road Caledonia NY 14423 | School # 5 | 2/7/2017 | 6 | 70,600.93 | 70,600.93 | Monthly Invoice |
| Mark Cerrone, Inc. | PO Box 3009, Niagara Falls, New York 14304 | School # 12 | 1/31/2017 | 8 | 37,719.57 | 37,719.57 | Monthly Invoice |
| Day Automation Systems, Inc. | 7931 Rae Blvd. Victor, NY 14564 | Monroe | 1/27/2017 | 78245 | 85,755.54 | 85,755.54 | Monthly Invoice |
| Manning Squires Hennig Co., Inc. | P.O. Box 685 Batavia, New York 14021 | Monroe | 2/28/2017 | 19 | 56,554.92 | 56,554.92 | Monthly Invoice |
| Eastcoast Electric, LLC | **1776 N. Clinton Ave Rochester, New York 14621** | Monroe | 2/28/2017 | 19 | 53,662.65 | 53,662.65 | Monthly Invoice |
| M.A. Ferrauilo Plbg. & Htg., Inc. | 1600 Jay Street Rochester, NY 14611 | Monroe | 2/28/2017 | 19 | 136,377.25 | 136,377.25 | Monthly Invoice |
| CJS Architects | 54 South Union Street Rochester, New York, 14607 | Monroe | 3/13/2017 | 2017-013 | 9,244.61 | 9,244.61 | Monthly Invoice |
| Gilbane Building Company | 7 Jackson Walkway Providence, RI 02940 | DWT1B | 3/10/2017 | 82 | 21,320.02 | 21,320.02 | Monthly Invoice |
| DYNTEK Services, Inc. | 75 Remittance Drive, Dept. 1351 Chicago, IL 60675 | DWT1B | 2/22/2017 | D119647 | 26.00 | 26.00 | Monthly Invoice |
| LaBella Associates, D.P.C. | 300 State Street, Suite 201 Rochester, NY 14614 | DWT1B | 2/28/2017 | 77093 | 6,337.90 | 6,337.90 | Monthly Invoice |
| SJB Services, Inc. | 5167 South Park Hamburg, NY 14075 | Project Charged | 2/28/2017 | 15-090-19 | 1,120.00 | 1,120.00 | Monthly Invoice |
| Rochester City School District | 1776 N. Clinton Ave. Rochester, New York 14621 | Project Charged | 2/15/2017 | UTIL-2017-monroe-2 | 21,440.54 | 21,440.54 | Monthly Invoice |
| Total Disbursements | | | | | 500,159.93 | 500,159.93 | |

Authorized Signature ______________________ RJSCB

Authorized Signature ______________________ Gilbane Building Company - Program Manager