

Schedule A - Requisition Summary
Rochester Schools Modernization Program Phase 2
Authorized Payments from the Project Fund
RSMP Billing Summary 31 Total

Firm	8/10/2018	Invoice Number	Building	Requisition: 3 Community Schools Grant Sum of CSG Value	Requisition: 03 Bond Series 2018 Sum of Series 2018 Value	Sum of Total Amount
AP Safety & Security Corp.	8/10/2018	63458	DWT2A/2B	25,137.00	25,137.00	25,137.00
		63459	DWT2A/2B	25,137.00	25,137.00	25,137.00
		63460	DWT2A/2B	24,605.00	24,605.00	24,605.00
AP Safety & Security Corp. Total				74,879.00	74,879.00	74,879.00
Armor Security and Protection	8/31/2018	7166	DWT2A/2B	12,049.08	12,049.08	12,049.08
Armor Security and Protection Total				12,049.08	12,049.08	12,049.08
Baker Tilly Virchow Krause, LLP	8/6/2018	BT1269454	DWT2A/2B	7,177.50	7,177.50	7,177.50
		BT1296453	DWT2A/2B	393.75	393.75	393.75
		BT1296462	DWT2A/2B	1,305.00	1,305.00	1,305.00
		BT1296464	DWT2A/2B	29,000.00	29,000.00	29,000.00
Baker Tilly Virchow Krause, LLP Total				37,876.25	37,876.25	37,876.25
Bond, Schoeneck & King, PLLC	7/9/2018	19742563	Project Specific	4,470.97	4,470.97	4,470.97
Bond, Schoeneck & King, PLLC Total				4,470.97	4,470.97	4,470.97
Buffalo Construction Consultants	7/21/2018	11	#16	66,950.00	66,950.00	66,950.00
	7/23/2018	8	#6 (Dag)	67,095.00	67,095.00	67,095.00
	7/31/2018	11	Edison	47,000.00	47,000.00	47,000.00
Buffalo Construction Consultants Total				181,045.00	181,045.00	181,045.00
CDW Governemet	7/25/2018	NNB1865	DWT2A/2B	2,944.24	2,944.24	2,944.24
		NNB1868	DWT2A/2B	2,622.40	2,622.40	2,622.40
		NNB2044	DWT2A/2B	1,212.12	1,212.12	1,212.12
	7/26/2018	NNK5907	DWT2A/2B	327.60	327.60	327.60
	7/27/2018	NNS0689	DWT2A/2B	1,105.56	1,105.56	1,105.56
	7/28/2018	NNT1950	DWT2A/2B	5,108.60	5,108.60	5,108.60
	8/2/2018	NQG4272	DWT2A/2B	1,413.22	1,413.22	1,413.22
CDW Governemet Total				14,733.74	14,733.74	14,733.74
Clark Patterson Lee	7/31/2018	9	Barton #2	13,437.00	13,437.00	13,437.00
		15	SWW	7,407.00	7,407.00	7,407.00
	8/7/2018	10	Barton #2	15,427.00	15,427.00	15,427.00
Clark Patterson Lee Total				36,271.00	36,271.00	36,271.00
Concord Electric Corporation	7/31/2018	1	Barton #2	36,920.80	36,920.80	36,920.80
		3	Edison	341,145.00	341,145.00	341,145.00
		9	Monroe 2B	276,779.96	276,779.96	276,779.96
		11	MBA #1	153,127.86	153,127.86	153,127.86
Concord Electric Corporation Total				807,973.62	807,973.62	807,973.62
D.V.Brown & Associates, Inc.	7/31/2018	11A	#16	28,025.00	28,025.00	28,025.00
		8B	#16	1,900.00	1,900.00	1,900.00
D.V.Brown & Associates, Inc. Total				29,925.00	29,925.00	29,925.00
Day Automation Systems, Inc.	7/30/2018	84925	DWT2B	3,594.24	3,594.24	3,594.24
	7/31/2018	84973	Project Specific	10,502.10	10,502.10	10,502.10
		84974	Project Specific	2,019.60	2,019.60	2,019.60
		84975	DWT2A/2B	40,099.24	40,099.24	40,099.24
Day Automation Systems, Inc. Total				56,215.18	56,215.18	56,215.18
DiMarco Constructors LLC	7/31/2018	13	Forbes #4	19,968.75	19,968.75	19,968.75
DiMarco Constructors LLC Total				19,968.75	19,968.75	19,968.75
DiPasquale Construction	7/31/2018	1	Barton #2	391,186.90	391,186.90	391,186.90
		14	#7	1,142,208.33	1,142,208.33	1,142,208.33
DiPasquale Construction Total				1,533,395.23	1,533,395.23	1,533,395.23
DiPasquale Construction & REDCO, Jointly	7/31/2018	1	Barton #2	10,000.00	10,000.00	10,000.00
DiPasquale Construction & REDCO, Jointly Total				10,000.00	10,000.00	10,000.00
Dyntek Services, Inc.	5/31/2018	D131108	DWT2A/2B	3,840.00	3,840.00	3,840.00
Dyntek Services, Inc. Total				3,840.00	3,840.00	3,840.00
EastCoast Electric, LLC	7/31/2018	12	SWW	19,874.00	19,874.00	19,874.00
		14	#7	98,231.33	98,231.33	98,231.33
		22	Monroe 2A	33,109.32	33,109.32	33,109.32
		11A	#16	141,841.78	141,841.78	141,841.78
		7B	#16	-68,875.00	-68,875.00	-68,875.00
EastCoast Electric, LLC Total				224,181.43	224,181.43	224,181.43
EastCoast Electric, LLC & RECO, Jointly	7/31/2018	11A	#16	10,000.00	10,000.00	10,000.00
EastCoast Electric, LLC & RECO, Jointly Total				10,000.00	10,000.00	10,000.00
Erdman Anthony	8/2/2018	54368	DWT2A/2B	20,511.92	20,511.92	20,511.92
Erdman Anthony Total				20,511.92	20,511.92	20,511.92
Facilities Equipment and Service Inc.	7/12/2018	1311121	Project Specific	32,865.00	32,865.00	32,865.00
		1311141	Project Specific	39,675.00	39,675.00	39,675.00
	7/21/2018	1311131	Project Specific	27,240.00	27,240.00	27,240.00
Facilities Equipment and Service Inc. Total				99,780.00	99,780.00	99,780.00
Fisher Associates P.E	7/27/2018	173009.02-2	Project Specific	11,103.59	11,103.59	11,103.59
Fisher Associates P.E Total				11,103.59	11,103.59	11,103.59
Fronrunner Network Systems	7/31/2018	31242	DWT2A/2B	101,083.68	101,083.68	101,083.68
Fronrunner Network Systems Total				101,083.68	101,083.68	101,083.68
Gannett New Jersey Newspapers	8/20/2018	1852497	Project Specific	750.00	750.00	750.00
Gannett New Jersey Newspapers Total				750.00	750.00	750.00
Hertz Furniture	8/9/2018	627261A	Project Specific	58,793.69	58,793.69	58,793.69

Hertz Furniture	8/10/2018	627256A	Project Specific		41,358.15	41,358.15
		627262A	Project Specific		66,780.73	66,780.73
Hertz Furniture Total					166,932.57	166,932.57
Holdsworth Klimowski Construction	7/31/2018	10	MBA #1		856,674.85	856,674.85
Holdsworth Klimowski Construction Total					856,674.85	856,674.85
Javen Construction Co., Inc.	7/31/2018	12	SWW		279,950.75	279,950.75
Javen Construction Co., Inc. Total					279,950.75	279,950.75
John W. Danforth Company	7/31/2018	1	Barton #2		208,220.78	208,220.78
		9	Monroe 2B		237,865.86	237,865.86
		13	#7		19,194.74	19,194.74
John W. Danforth Company Total					465,281.38	465,281.38
Kaizen Foodservice Planning & Design Inc.	6/30/2018	18-245	Project Specific		6,370.00	6,370.00
Kaizen Foodservice Planning & Design Inc. Total					6,370.00	6,370.00
KraftWerks	8/8/2018	32969-INA	Project Specific		22,933.95	22,933.95
	8/10/2018	32970-INA	Project Specific		11,921.20	11,921.20
	8/15/2018	32971-INA	Project Specific		15,538.91	15,538.91
KraftWerks Total					50,394.06	50,394.06
Labella Associates	7/27/18	93066	DWT2A/2B		1,297.76	1,297.76
	5/18/2018	91849	Edison		10,000.00	10,000.00
	7/16/2018	92690	Edison		16,533.58	16,533.58
	7/20/2018	92880	30/54		138,487.14	138,487.14
	7/24/2018	93068	DWT2A/2B		3,136.95	3,136.95
	7/31/2018	93437	DWT2A/2B		4,964.05	4,964.05
		93438	DWT2A/2B		1,935.00	1,935.00
		93604	30/54		58,998.57	58,998.57
Labella Associates Total					235,353.05	235,353.05
LeChase Construction Services	6/30/2018	20	#7		47,590.96	47,590.96
	7/31/2018	21	#7		50,026.78	50,026.78
LeChase Construction Services Total					97,617.74	97,617.74
Lloyd Mechanical Co. LLC	7/31/2018	3	Edison		428,848.22	428,848.22
	8/7/2018	10	Monroe 2B		44,650.00	44,650.00
		22	Monroe 2A	4,110.63	16,867.14	20,977.77
				4,110.63	490,365.36	494,475.99
Lloyd Mechanical Co. LLC Total					490,365.36	494,475.99
Manning Squires Hennig Co., Inc.	6/30/2018	6	DrFT		40,769.01	40,769.01
	7/31/2018	4	Edison		1,137,122.83	1,137,122.83
		8	#16		64,125.00	64,125.00
		9	#16		771,379.86	771,379.86
		10	Monroe 2B		2,117,556.91	2,117,556.91
		24	Monroe 2A		60,694.12	60,694.12
Manning Squires Hennig Co., Inc. Total					4,191,647.73	4,191,647.73
Michael A Ferraulo Plumbing & Heating, Inc.	7/30/2018	11	MBA #1		102,492.10	102,492.10
	7/31/2018	1	Barton #2		57,620.21	57,620.21
		4	Edison		206,218.84	206,218.84
		8	#16		19,259.73	19,259.73
		11	#16		86,816.22	86,816.22
		12	SWW		129,044.42	129,044.42
		14	#7		4,371.90	4,371.90
		22	Monroe 2A	11,152.89	0.00	11,152.89
				11,152.89	605,823.42	616,976.31
Michael A Ferraulo Plumbing & Heating, Inc. Total					605,823.42	616,976.31
Moody Nolan, Inc.	6/22/2018	14	#6 (Dag)		18,605.23	18,605.23
		16307-17	MBA #1		20,330.48	20,330.48
	7/31/2018	15	#6 (Dag)		27,661.34	27,661.34
		16307-18	MBA #1		37,875.48	37,875.48
Moody Nolan, Inc. Total					104,472.53	104,472.53
Ronco Specialized System	4/18/2018	14394	DWT2A/2B		12,947.00	12,947.00
Ronco Specialized System Total					12,947.00	12,947.00
Savin Engineers, P.C.	8/6/2018	32	DWT2A/2B		497,936.70	497,936.70
Savin Engineers, P.C. Total					497,936.70	497,936.70
SEI Design Group Architects, DPC	7/31/2018	24	#7		26,677.20	26,677.20
SEI Design Group Architects, DPC Total					26,677.20	26,677.20
SJB Services, Inc.	7/31/2018	17-009-20	Project Specific		1,725.00	1,725.00
		17-053-13	Project Specific		1,403.00	1,403.00
		17-062-13	Project Specific		868.00	868.00
		17-079-12	Project Specific		1,582.00	1,582.00
SJB Services, Inc. Total					5,578.00	5,578.00
SWBR Architecture, Engineering & Landscape Architecture, PC	7/31/2018	29	#16		42,365.50	42,365.50
	8/8/2018	176150104	DWT2A/2B		687.50	687.50
SWBR Architecture, Engineering & Landscape Architecture, PC Total					43,053.00	43,053.00
Terracon Consultants - NY, Inc.	7/7/418	TA80900	Project Specific		1,215.00	1,215.00
Terracon Consultants - NY, Inc. Total					1,215.00	1,215.00
The Pike Company, Inc.	6/30/2018	11	Barton #2		12,945.00	12,945.00
	7/31/2018	12	Barton #2		49,101.70	49,101.70
		18	MBA #1		17,238.00	17,238.00
The Pike Company, Inc. Total					79,284.70	79,284.70
Watts Architecture & Engineering, D.P.C	7/19/2018	7	DrFT		6,967.43	6,967.43
Watts Architecture & Engineering, D.P.C Total					6,967.43	6,967.43
Grand Total				15,263.52	11,514,595.91	11,529,859.43