

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

7/10/2015

Firm	Mail to Address	Project	Date	Invoice Number	Requisition #36	Requisition #27	Requisition #3	Trustee	Total Amount	Purpose
					A	B	C			
Leo J. Roth Corp.	841 Holt Road Webster, New York, 14580	School # 58	5/31/2015	27	43,411.38				43,411.38	Monthly Invoice
Leo J. Roth Corp.	1776 N. Clinton Ave. Rochester NY 14621	School # 58	5/31/2015	27	9,380.00				9,380.00	Monthly Invoice
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 58	6/16/2015	38	148,052.78				148,052.78	Monthly Invoice
Bell Mechanical Contractor, Inc.	1776 N. Clinton Ave. Rochester NY 14621	School # 5	6/30/2015	22		2,896.73			2,896.73	Monthly Invoice
Bell Mechanical Contractor, Inc.	1776 N. Clinton Ave. Rochester NY 14621	School # 5	6/30/2015	23		128,647.24			128,647.24	Monthly Invoice
LeChase Construction Services	1776 N. Clinton Ave. Rochester NY 14621	School # 5	3/31/2015	20R		161,110.32			161,110.32	Monthly Invoice
Labella Associates, P.C.	300 State Street Rochester, Suite 201 New York, 14614	School # 28	6/30/2015	64150		3,985.00			3,985.00	Monthly Invoice
Cannon Design	Department Chicago 19824 Palatine, Illinois 60055-9824	East	6/22/2015	150111		68,746.81			68,746.81	Monthly Invoice
Landry Mechanical Contractors	164 Flint Hill Road LeRoy, New York 14482	Edison	6/9/2015	18		91,747.20			91,747.20	Monthly Invoice
Landry Mechanical Contractors	164 Flint Hill Road LeRoy, New York 14482	Edison	7/15/2015	19		7,170.51			7,170.51	Monthly Invoice
Landry Mechanical Contractors	164 Flint Hill Road LeRoy, New York 14482	Edison	7/15/2015	20		88,970.59			88,970.59	Monthly Invoice
Labella Associates, P.C.	300 State Street Rochester, Suite 201 New York, 14614	Edison	6/30/2015	64142		6,130.00			6,130.00	Monthly Invoice
M.A. Ferraulo Pibg. & Htg., Inc.	1600 Jay Street Rochester, NY 14611	School # 12	6/30/2015	3			157,616.33		157,616.33	Monthly Invoice
Hewitt Young Electric, LLC	645 Maple Street Rochester, NY 14611	School # 12	6/30/2015	3			52,878.90		52,878.90	Monthly Invoice
Landry Mechanical Contractors	164 Flint Hill Road LeRoy New York 14482	School # 12	6/30/2015	3			107,458.30		107,458.30	Monthly Invoice
LeChase Construction	205 Indigo Creek Drive Rochester New York 14626	School # 12	6/30/2015	3			543,897.52		543,897.52	Monthly Invoice
The Pike Company	One Circle Street Rochester, New York, 14607	School # 12	6/30/2015	18			39,411.81		39,411.81	Monthly Invoice
Campus CMG Inc.	1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534	Monroe	6/30/2015	31			37,056.29		37,056.29	Monthly Invoice
CIS Architects	54 South Union Street Rochester, New York, 14607	Monroe	6/4/2015	2015-058			20,430.51		20,430.51	Monthly Invoice
Gilbane Building Company	7 Jackson Walkway Providence, RI 02940	DWT2	7/10/2015	62		146,359.29			146,359.29	Monthly Invoice
SWBR Architects	387 East Main Street Rochester, New York 14604	DWT2	6/15/2015	1465008		8,029.75			8,029.75	Monthly Invoice
AP Safety and Security Corporation	270 Lake Avenue, Suite 200 rochester, New York 14608	DWT2	7/2/2015	61568		611.00			611.00	Monthly Invoice
AP Safety and Security Corporation	270 Lake Avenue, Suite 200 rochester, New York 14608	DWT2	7/2/2015	61567		11,233.00			11,233.00	Monthly Invoice
Erdman Anthony	145 Culver Road Suite 200 Rochester, NY 14620	DWT2	6/1/2015	48126		1,800.00			1,800.00	Monthly Invoice
Lawley Construction Solutions	361 Delaware Avenue Buffalo NY 14202	DWT2	7/16/2015	48998		1,900.00			1,900.00	Monthly Invoice
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	6/26/2015	661056		2,050.00			2,050.00	Monthly Invoice
Vargas Associates, Inc.	40 Humboldt Street, Suite 101	Project Charged	7/5/2015	1408			35,775.94		35,775.94	Monthly Invoice
OSO Inc.	145 Lake Avenue Rochester, NY 14608	Project Charged	7/8/2015	25		2,946.00			2,946.00	Monthly Invoice
SJB Services, Inc.	5167 South Park Hamburg, NY 14075	Project Charged	5/31/2015	15-023-1			2,375.00		2,375.00	Monthly Invoice
Rochester City School District	1776 N. Clinton Ave. Rochester, New York 14621	Project Charged	2/19/2015	util2015-12-1			5,224.95		5,224.95	Monthly Invoice
Rochester City School District	1776 N. Clinton Ave. Rochester, New York 14621	Project Charged	2/20/2015	util-2015-12-2			19,840.69		19,840.69	Monthly Invoice
Rochester City School District	1776 N. Clinton Ave. Rochester, New York 14621	Project Charged	5/28/2015	util-2015-12-3			6,885.67		6,885.67	Monthly Invoice
Total Disbursements						200,844.16	731,387.44	1,031,797.91	1,964,029.51	

Authorized Signature

 Thomas M. Renauto, Executive Director RJSCB

Authorized Signature

 Gilbane Building Company - Program Manager