

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

5/10/2016

Firm	Mail to Address	Project	Date	Invoice Number	Requisition #38		Requisition #14		Total Amount	Purpose
					Series 2013A-1	Series 2015	Series 2013A-1	Series 2015		
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 58	1/31/2016	43		1,175.46			1,175.46	Monthly Invoice
Manning Squires Hennig	P.O. Box 685 Batavia New York 14021	School # 58	12/31/2015	42		31,196.44			31,196.44	Monthly Invoice
Young & Wright	740 Seneca Street Buffalo, New York, 14210	Franklin	4/15/2016	9149		2,000.00			2,000.00	Monthly Invoice
Young & Wright	740 Seneca Street Buffalo, New York, 14210	School # 5	5/6/2016	9170		7,195.00			7,195.00	Monthly Invoice
Young & Wright	740 Seneca Street Buffalo, New York, 14210	School # 5	5/9/2016	9171		20,042.31			20,042.31	Monthly Invoice
M.A. Ferraiulo Plbg. & Htg., Inc.	1600 Jay Street Rochester, NY 14611	School # 12	5/2/2016	13			46,717.98		46,717.98	Monthly Invoice
Hewitt Young Electric, LLC	645 Maple Street Rochester, NY 14611	School # 12	4/30/2016	13			81,836.92		81,836.92	Monthly Invoice
Landry Mechanical Contractors	164 Flint Hill Road LeRoy New York 14482	School # 12	5/3/2016	13			244,897.03		244,897.03	Monthly Invoice
LeChase Construction	205 Indigo Creek Drive Rochester New York 14626	School # 12	5/4/2016	13			1,357,411.05		1,357,411.05	Monthly Invoice
The Pike Company	One Circle Street Rochester, New York, 14607	School # 12	4/30/2016	28			61,646.78		61,646.78	Monthly Invoice
Campus CMG Inc.	1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534	Monroe	4/30/2016	41			73,503.51		73,503.51	Monthly Invoice
Manning Squires Hennig Co., Inc.	P.O. Box 685 Batavia, New York 14021	Monroe	5/2/2016	9			1,019,434.93		1,019,434.93	Monthly Invoice
EastCoast Electric, LLC	546 Lyell Avenue Rochester, New York 14606	Monroe	5/3/2016	10			280,745.26		280,745.26	Monthly Invoice
EastCoast Electric, LLC	1776 N. Clinton Ave Rochester, New York 14621	Monroe	5/3/2016	10			28,500.00		28,500.00	Monthly Invoice
EastCoast Electric, LLC	1776 N. Clinton Ave Rochester, New York 14621	Monroe	5/3/2016	10			66,001.56		66,001.56	Monthly Invoice
M.A. Ferraiulo Plbg. & Htg., Inc.	1600 Jay Street Rochester, NY 14611	Monroe	4/30/2016	9			1,478,764.30		1,478,764.30	Monthly Invoice
Democrat and Chronicle	P.O. Box 822806 Philadelphia, PA 19182	DWT1B	4/1/2016	3645956		2,418.00			2,418.00	Monthly Invoice
Democrat and Chronicle	P.O. Box 822806 Philadelphia, PA 19182	DWT1B	3/27/2016	3624905		852.54			852.54	Monthly Invoice
Gannett NJ	P.O. Box 677599 Dallas TX 75267	DWT1B	4/13/2016	788310		230.00			230.00	Monthly Invoice
Gannett NJ	P.O. Box 677599 Dallas TX 75267	DWT1B	4/13/2016	788312		231.00			231.00	Monthly Invoice
Baker Tilly Virchow Krause, LLP	P.O. Box 7398 Madison, WI 53707	DWT1B	5/9/2016	BT974580		21,113.00			21,113.00	Monthly Invoice
Gilbane Building Company	7 Jackson Walkway Providence, RI 02940	DWT1B	5/10/2016	72			37,243.21		37,243.21	Monthly Invoice
Hewitt Young Electric, LLC	645 Maple Street Rochester, NY 14611	DWT1B	4/30/2016	22			17,293.76		17,293.76	Monthly Invoice
SWBR Architects	387 East Main Street Rochester, New York 14604	DWT1B	4/13/2016	1465018			3,762.50		3,762.50	Monthly Invoice
SWBR Architects	387 East Main Street Rochester, New York 14604	DWT1B	4/13/2016	146500208			2,090.85		2,090.85	Monthly Invoice
AP Safety and Security Corporation	270 Lake Avenue, Suite 200 rochester, New York 14608	DWT1B	5/5/2016	62059			11,491.50		11,491.50	Monthly Invoice
AP Safety and Security Corporation	270 Lake Avenue, Suite 200 rochester, New York 14608	DWT1B	5/5/2016	62060			11,491.50		11,491.50	Monthly Invoice
LaBella Associates, D.P.C.	300 State Street, Suite 201 Rochester, NY 14614	DWT1B	4/22/2016	69687		3,337.50			3,337.50	Monthly Invoice
LaBella Associates, D.P.C.	300 State Street, Suite 201 Rochester, NY 14614	DWT1B	4/22/2016	69691		8,035.50			8,035.50	Monthly Invoice
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	4/30/2016	710722			14,410.00		14,410.00	Monthly Invoice
Kaizen Foodservice Planning & Design Inc.	1525 Cornwall Road, Unit 14 Oakville, Ontario Canada L6J 0B2	Project Charged	4/30/2016	16-135			1,102.50		1,102.50	Monthly Invoice
OSO Inc.	3001 Brockport Road, Suite A Spencerport, NY 14559	Project Charged	4/30/2016	34			1,612.00		1,612.00	Monthly Invoice
SJB Services, Inc.	5167 South Park Hamburg, NY 14075	Project Charged	3/31/2016	15-090-9			2,303.50		2,303.50	Monthly Invoice
SJB Services, Inc.	5167 South Park Hamburg, NY 14075	Project Charged	3/31/2016	15-023-10			2,116.00		2,116.00	Monthly Invoice
SJB Services, Inc.	5167 South Park Hamburg, NY 14075	Project Charged	1/31/2016	15-023-8			422.00		422.00	Monthly Invoice
Accent Woodworks Inc.	72 Railroad Ave. Hamlin, NY 14464	Project Charged	4/25/2016	4870			14,637.50		14,637.50	Monthly Invoice
Total Disbursements							97,826.75	4,859,436.14	4,957,262.89	

Authorized Signature _____ Thomas M. Renauto, Executive Director RJSCB

Authorized Signature _____ Gilbane Building Company - Program Manager