

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

7/8/2014					Requisition #29	Requisition #14	Requisition #14	Trustee	
Firm	Mail to Address	Project	Date	Invoice Number	A Series 2012B	B Series 2013A-1	C Series 2013A-2	Total Amount	Purpose
East Coast Electric, LLC	546 Lyell Ave. Rochester, New York, 14606	School # 58	7/8/2014	15	\$ 63,935.00			\$ 63,935.00	Monthly Invoice
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 58	7/8/2014	21	\$ 921,043.78			\$ 921,043.78	Monthly Invoice
Bell Mechanical Contractor, Inc.	105 Lincoln Parkway East Rochester, New York, 14445	School # 5	7/7/2014	12		\$ 19,727.41		\$ 19,727.41	Monthly Invoice
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	School # 5	7/8/2014	13		\$ 64,737.75		\$ 64,737.75	Monthly Invoice
Bell Mechanical Contractor, Inc.	105 Lincoln Parkway East Rochester, New York, 14445	School # 28	7/8/2014	13		\$ 19,589.29		\$ 19,589.29	Monthly Invoice
Manning Squires Hennig	P.O. Box 685 Batavia New York 14021	School # 28	7/8/2014	14		\$ 16,322.23		\$ 16,322.23	Monthly Invoice
DiFiore construction, Inc.	155 Pool Street Rochester, NY 14606	East	7/7/2014	4		\$ 148,656.47		\$ 148,656.47	Monthly Invoice
The Pike Company	One Circle Street Rochester, New York, 14607	East	7/8/2014	14		\$ 12,655.89		\$ 12,655.89	Monthly Invoice
Total Disbursements					\$ 984,978.78	\$ 281,689.04	\$ -	\$ 1,266,667.82	

Authorized Signature _____ Thomas M. Renauto, Executive Director RJSCB

Authorized Signature _____ Gilbane Building Company - Program Manager