

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

Firm	Mail to Address	Project	Date	Invoice Number	Requisition #32	Requisition #22	Requisition #22	Requisition #22	Trustee
					A	B	C	A	
					Series 2012A	Series 2013A-1	Series 2013A-2	Series 2013A-3	Total Amount
East Coast Electric, LLC	546 Lyell Ave. Rochester, New York, 14606	School # 58	1/31/2015	24				\$ 30,875.68	\$ 30,875.68
JCJ Architecture	38 Prospect Street Hartford, Connecticut, 06103	School # 58	1/31/2015	46				\$ 17,963.10	\$ 17,963.10
Leo J. Roth Corp.	841 Holt Road Webster, New York, 14580	School # 58	1/18/2015	24				\$ 34,953.75	\$ 34,953.75
M.A. Ferraiolo Plbg. & Htg., Inc.	1600 Jay St. Rochester, NY 14611	School # 58	1/31/2015	19	\$ 10,322.60			\$ -	\$ 10,322.60
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 58	1/12/2015	32	\$ 276,947.80			\$ -	\$ 276,947.80
Manning Squires Hennig	P.O. Box 685 Batavia New York 14021	School # 58	1/31/2015	33				\$ 542,995.95	\$ 542,995.95
Young & Wright	740 Seneca Street Buffalo, New York, 14210	Franklin	2/4/2015	8183				\$ 2,840.14	\$ 2,840.14
Kaplan-Schmidt Electric, Inc.	P.O. Box 23625 Rochester, New York, 14692	School # 5	1/31/2015	18		\$ 64,802.33			\$ 64,802.33
Kaplan-Schmidt Electric, Inc.	P.O. Box 23625 Rochester, New York, 14692	School # 28	1/31/2015	16		\$ 45,103.06			\$ 45,103.06
Labella Associates, P.C.	300 State Street Rochester, Suite 201 New York, 14614	School # 28	1/30/2015	62048		\$ 1,520.00			\$ 1,520.00
DiFiore Construction, Inc.	155 Pool Street Rochester, NY 14606	East	2/10/2015	8		\$ 20,692.90			\$ 20,692.90
DiFiore Construction, Inc.	155 Pool Street Rochester, NY 14606	East	2/10/2015	9		\$ 98,157.75			\$ 98,157.75
Hewitt Young Electric, LLC	645 Maple Street Rochester, New York 14611	Edison	11/30/2014	15		\$ 44,479.00			\$ 44,479.00
Hewitt Young Electric, LLC	645 Maple Street Rochester, New York 14611	Edison	12/31/2014	16		\$ 3,325.00			\$ 3,325.00
Hewitt Young Electric, LLC	645 Maple Street Rochester, New York 14611	Edison	1/31/2015	17		\$ 1,995.00			\$ 1,995.00
Landry Mechanical Contractors	164 Flint Hill Road LeRoy, New York 14482	Edison	11/30/2014	15		\$ 118,108.75			\$ 118,108.75
Landry Mechanical Contractors	164 Flint Hill Road LeRoy, New York 14482	Edison	12/31/2014	16		\$ 17,043.00			\$ 17,043.00
Landry Mechanical Contractors	164 Flint Hill Road LeRoy, New York 14482	Edison	2/10/2015	17		\$ 11,736.30			\$ 11,736.30
Labella Associates, P.C.	300 State Street Rochester, Suite 201 New York, 14614	Edison	1/30/2015	62035		\$ 720.00			\$ 720.00
Mark Cerrone, Inc.	PO Box 3009, Niagara Falls, New York 14304	School # 12	12/31/2014	1			\$ 757,548.14		\$ 757,548.14
JT Securities Inc.	3300 Monroe Avenue 206 Rochester, NY 14618	DWT 1	1/7/2015	1169RSJ				5,472.50	\$ 5,472.50
New Jersey Press Media Solutions	P.O. Box 677599 Dallas TX 75267	DWT2	1/19/2015	5000732508			\$ 530.00		\$ 530.00
Erdman Anthony	145 Culver Road Suite 200 Rochester, NY 14620	DWT2	1/20/2015	47338		1,548.00			\$ 1,548.00
Baker Tilly Virchow Krause, LLP	P.O. Box 7398 Madison, WI 53707	DWT2	2/4/2015	BT99962		66,833.45			\$ 66,833.45
Gilbane Building Company	7 Jackson Walkway Providence, RI 02940	DWT2	2/10/2015	57		123,494.70			\$ 123,494.70
SWBR Architects	387 East Main Street Rochester, New York 14604	DWT2	1/12/2015	1465003		12,877.48			\$ 12,877.48
AP Safety and Security Corporation	270 Lake Avenue, Suite 200 rochester, New York 14608	DWT2	2/1/2015	61340			12,055.50		\$ 12,055.50
Clark Moving & Storage, Inc.	3680 Buffalo Road Rochester New York 14624	DWT2	2/9/2015	73837		13,285.75			\$ 13,285.75
Clark Moving & Storage, Inc.	3680 Buffalo Road Rochester New York 14624	DWT2	12/3/2015	72166		2,266.00			\$ 2,266.00
Clark Moving & Storage, Inc.	3680 Buffalo Road Rochester New York 14624	DWT2	1/6/2015	72856		10,764.25			\$ 10,764.25
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	1/23/2015	646498		12,870.00			\$ 12,870.00
Vargas Associates, Inc.	40 Humboldt Street, Suite 101	Project Charged	2/5/2015	1267		32,266.87			\$ 32,266.87
OSO Inc.	145 Lake Avenue Rochester, NY 14608	Project Charged	1/31/2015	20			12,095.50		\$ 12,095.50
School Specialty Inc.	32656 Collection Center Drive Chicago, IL 60693	Project Charged	12/8/2014	608100016897				1,086.42	\$ 1,086.42
FM Office Products	106 Despatch Drive Suite #2, East Rochester New York 14445	Project Charged	1/27/2015	1244195-0				429.52	\$ 429.52
Hertz Furniture	P.O. Box 803, 95 McKee Drive, Mahwah, NY 07430	Project Charged	9/8/2014	546501-00		26,012.70			\$ 26,012.70
Total Disbursements					\$ 287,270.40	\$ 729,902.29	\$ 782,229.14	\$ 636,617.06	\$ 2,436,018.89

Authorized Signature _____ Thomas M. Renauto, Executive Director RJSCB

Authorized Signature _____ Gilbane Building Company - Program Manager