

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

10/10/2015					Requisition #40	Requisition #31	Requisition #7	Trustee	
Firm	Mail to Address	Project	Date	Invoice Number	Series 2012A	Series 2013A-1	Series 2015	Total Amount	Purpose
East Coast Electric, LLC	546 Lyell Ave. Rochester, New York, 14606	School # 58	7/26/2015	29	5,842.03			5,842.03	Monthly Invoice
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	School # 58	9/3/2015	39	1,460.05			1,460.05	Monthly Invoice
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 58	8/31/2015	40		293,474.99		293,474.99	Monthly Invoice
Bell Mechanical Contractor, Inc.	105 Lincoln Parkway East Rochester, New York, 14445	School # 28	7/31/2015	17		9,316.40		9,316.40	Monthly Invoice
Bell Mechanical Contractor, Inc.	105 Lincoln Parkway East Rochester, New York, 14445	School # 28	8/31/2015	18		68,321.40		68,321.40	Monthly Invoice
Labella Associates, P.C.	300 State Street Rochester, Suite 201 New York, 14614	School # 28	8/28/2015	65508		2,365.05		2,365.05	Monthly Invoice
Labella Associates, P.C.	300 State Street Rochester, Suite 201 New York, 14614	School # 28	9/21/2015	65580		2,365.05		2,365.05	Monthly Invoice
Cannon Design	Department Chicago 19824 Palatine, Illinois 60055-9824	East	2/10/2015	150000		79,397.87		79,397.87	Monthly Invoice
Steve General Contractor Inc.	3774 Telephone Road Caledonia NY 14423	East	9/29/2015	3		110,456.50		110,456.50	Monthly Invoice
M.A. Ferraiulo Plbg. & Htg., Inc.	1600 Jay Street Rochester, NY 14611	School # 12	9/30/2015	6			128,208.07	128,208.07	Monthly Invoice
Hewitt Young Electric, LLC	645 Maple Street Rochester, NY 14611	School # 12	9/30/2015	6			40,998.58	40,998.58	Monthly Invoice
Landry Mechanical Contractors	164 Flint Hill Road LeRoy New York 14482	School # 12	9/25/2015	6			839,694.55	839,694.55	Monthly Invoice
LeChase Construction	205 Indigo Creek Drive Rochester New York 14626	School # 12	9/30/2015	6			466,963.00	466,963.00	Monthly Invoice
The Pike Company	One Circle Street Rochester, New York, 14607	School # 12	9/30/2015	21			39,093.00	39,093.00	Monthly Invoice
Campus CMG Inc.	1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534	Monroe	9/30/2015	34			73,503.51	73,503.51	Monthly Invoice
Manning Squires Hennig Co., Inc.	P.O. Box 685 Batavia, New York 14021	Monroe	9/30/2015	2			571,552.40	571,552.40	Monthly Invoice
EastCoast Electric, LLC	546 Lyell Avenue Rochester, New York 14606	Monroe	8/23/2015	2			176,160.87	176,160.87	Monthly Invoice
EastCoast Electric, LLC	546 Lyell Avenue Rochester, New York 14606	Monroe	9/27/2015	3			176,046.88	176,046.88	Monthly Invoice
M.A. Ferraiulo Plbg. & Htg., Inc.	1600 Jay Street Rochester, NY 14611	Monroe	9/30/2015	2			100,624.38	100,624.38	Monthly Invoice
CJS Architects	54 South Union Street Rochester, New York, 14607	Monroe	10/6/2015	2015-117			63,982.50	63,982.50	Monthly Invoice
Democrat and Chronicle	P.O. Box 822806 Philadelphia, PA 19182	DWT1B	9/27/2015	3499853			2,522.00	2,522.00	Monthly Invoice
Hunt Engineers, Architects & Land Surveyors, P.C.	Airport corporate Park 100 Hunt Center Horseheads, New York 14845	DWT1B	9/9/2015	36981		47.50		47.50	Monthly Invoice
Erdman Anthony	145 Culver Road Suite 200 Rochester, NY 14620	DWT1B	9/1/2015	48459			1,800.00	1,800.00	Monthly Invoice
Erdman Anthony	145 Culver Road Suite 200 Rochester, NY 14620	DWT1B	10/1/2015	48656			1,800.00	1,800.00	Monthly Invoice
Baker Tilly Virchow Krause, LLP	P.O. Box 7398 Madison, WI 53707	DWT1B	10/5/2015	BT87690			11,646.95	11,646.95	Monthly Invoice
Gilbane Building Company	7 Jackson Walkway Providence, RI 02940	DWT1B	10/10/2015	65			171,796.98	171,796.98	Monthly Invoice
Merkel Donohue	106 Despatch Drive, Suite #2 East Rochester, New York 14445	DWT1B	10/8/2015	164610		17,022.50		17,022.50	Monthly Invoice
SWBR Architects	387 East Main Street Rochester, New York 14604	DWT1B	9/15/2015	146500202			20,908.50	20,908.50	Monthly Invoice
SWBR Architects	387 East Main Street Rochester, New York 14604	DWT1B	9/15/2015	1465012			4,817.85	4,817.85	Monthly Invoice
US Bank	CM-9690 PO Box 70870 St. Paul, MN 55170	DWT1B	6/25/2015	4014215			950.00	950.00	Monthly Invoice
AP Safety and Security Corporation	270 Lake Avenue, Suite 200 rochester, New York 14608	DWT1B	10/5/2015	61729			11,491.50	11,491.50	Monthly Invoice
AP Safety and Security Corporation	270 Lake Avenue, Suite 200 rochester, New York 14608	DWT1B	10/5/2015	61728			11,491.50	11,491.50	Monthly Invoice
Lawley Construction Solutions	361 Delaware Avenue Buffalo NY 14202	DWT1B	10/5/2015	52277			750.00	750.00	Monthly Invoice
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	9/24/2015	669174		4,315.00		4,315.00	Monthly Invoice
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	8/31/2015	666968		4,770.00		4,770.00	Monthly Invoice
Vargas Associates, Inc.	40 Humboldt Street, Suite 101	Project Charged	8/5/2015	1429			40,853.03	40,853.03	Monthly Invoice
Vargas Associates, Inc.	40 Humboldt Street, Suite 101	Project Charged	10/5/2015	1465			42,538.27	42,538.27	Monthly Invoice
OSO Inc.	145 Lake Avenue Rochester, NY 14608	Project Charged	10/6/2015	28			25,305.00	25,305.00	Monthly Invoice
School Specialty Inc.	32656 Collection Center Drive Chicago, IL 60693	Project Charged	9/16/2015	308102334349		3,200.00		3,200.00	Monthly Invoice
FM Office Products	106 Despatch Drive Suite #2, East Rochester New York 14445	Project Charged	8/27/2015	1289346-0		11,939.20		11,939.20	Monthly Invoice
FM Office Products	106 Despatch Drive Suite #2, East Rochester New York 14445	Project Charged	9/24/2015	1291837-0		6,209.60		6,209.60	Monthly Invoice
Facilities Equipment and Services Inc.	P.O. Box 29 Liverpool, NY 13088	Project Charged	9/1/2015	12389-1		55,146.00		55,146.00	Monthly Invoice
SJB Services, Inc.	5167 South Park Hamburg, NY 14075	Project Charged	8/31/2015	15-023-4			2,168.00	2,168.00	Monthly Invoice
SJB Services, Inc.	5167 South Park Hamburg, NY 14075	Project Charged	7/31/2015	15-023-3			3,371.00	3,371.00	Monthly Invoice
SJB Services, Inc.	5167 South Park Hamburg, NY 14075	Project Charged	8/31/2015	15-090-1			10,120.00	10,120.00	Monthly Invoice
Wendel Energy Services	Centerpointe Corporate Park 375 Essjay Road, Suite 200 Williamsville NY 144221	Project Charged	9/23/2015	342801		3,552.47		3,552.47	Monthly Invoice
Pacific Scientific Transport	P.O. Box 2143 Manhattan Beach CA 90267	Project Charged	9/17/2015	7497			5,975.00	5,975.00	Monthly Invoice
<b>Total Disbursements</b>						<b>7,302.08</b>	<b>671,899.53</b>	<b>3,047,133.32</b>	<b>3,726,334.93</b>

Authorized Signature \_\_\_\_\_ Thomas M. Renauto, Executive Director RJSCB

Authorized Signature \_\_\_\_\_ Gilbane Building Company - Program Manager