

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

3/6/2015

Firm	Mail to Address	Project	Date	Invoice Number	Requisition #23	Requisition #23	Requisition #23	Requisition #23	Trustee	Total Amount	Purpose
					A	B	C	A			
AP Safety and Security Corporation	270 Lake Avenue, Suite 200 rochester, New York 14608	DWT2	3/5/2015	61390		114,537.23				\$ 114,537.23	Monthly Invoice
Total Disbursements					\$ -	\$ 114,537.23	\$ -	\$ -		\$ 114,537.23	

Authorized Signature _____ Thomas M. Renauto, Executive Director RJSCB

Authorized Signature _____ Gilbane Building Company - Program Manager