

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

3/10/2015					Requisition #33	Requisition #24	Requisition #24	Trustee
Firm	Mail to Address	Project	Date	Invoice Number	Series 2012A	Series 2013A-1	Series 2013A-2	Total Amount
East Coast Electric, LLC	546 Lyell Ave. Rochester, New York, 14606	School # 58	2/22/2015	25	42,838.21			42,838.21
JCJ Architecture	38 Prospect Street Hartford, Connecticut, 06103	School # 58	2/28/2015	47	17,963.10			17,963.10
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	School # 58	3/10/2015	58-38	36,826.00			36,826.00
Leo J. Roth Corp.	841 Holt Road Webster, New York, 1458C	School # 58	2/28/2015	25	30,123.60			30,123.60
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 58	2/9/2015	34	333,110.70			333,110.70
The Pike Company	One Circle Street Rochester, New York, 14607	Charlotte	11/20/2014	20	93,388.00			93,388.00
Kaplan-Schmidt Electric, Inc.	P.O. Box 23625 Rochester, New York, 14692	Franklin	2/28/2015	9	22,368.23			22,368.23
Leo J. Roth	841 Holt Road Webster, New York, 1458C	Franklin	3/31/2014	8	20,578.20			20,578.20
M.A. Ferraulo Plbg. & Htg., Inc.	1600 Jay St. Rochester, NY 14611	Franklin Aud	2/28/2015	12	3,654.29			3,654.29
M.A. Ferraulo Plbg. & Htg., Inc.	1600 Jay St. Rochester, NY 14611	Franklin Aud	12/31/2014	11	36,618.43			36,618.43
The Pike Company	One Circle Street Rochester, New York, 14607	School # 5	12/31/2014	24		19,420.90		19,420.90
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	2/27/2015	62341	4,600.00			4,600.00
Manning Squires Hennig	P.O. Box 685 Batavia New York 14021	School # 28	2/28/2015	20		56,127.85		56,127.85
Manning Squires Hennig	P.O. Box 685 Batavia New York 14021	School # 28	2/28/2015	21		215,371.67		215,371.67
LP Ciminelli, Inc.	2421 Main Street Buffalo, New York, 14214	East	12/15/2014	25		16,125.00		16,125.00
LP Ciminelli, Inc.	2421 Main Street Buffalo, New York, 14214	East	2/18/2015	26		13,493.96		13,493.96
The Pike Company	One Circle Street Rochester, New York, 14607	East	12/31/2014	20		550,885.39		550,885.39
Hewitt Young Electric, LLC	645 Maple Street Rochester, New York 14611	Edison	2/28/2015	18		3,800.00		3,800.00
LP Ciminelli, Inc.	2421 Main Street Buffalo, New York, 14214	Edison	12/15/2014	25		24,187.50		24,187.50
LP Ciminelli, Inc.	2421 Main Street Buffalo, New York, 14214	Edison	2/18/2015	26		9,284.49		9,284.49
Labella Associates, P.C.	300 State Street Rochester, Suite 201 New York, 14614	Edison	2/27/2015	62336		2,100.00		2,100.00
The Pike Company	One Circle Street Rochester, New York, 14607	Edison	2/9/2015	18		502,033.21		502,033.21
Mark Cerrone, Inc.	PO Box 3009, Niagara Falls, New York 14304	School # 12	1/31/2015	2			392,614.95	392,614.95
The Pike Company	One Circle Street Rochester, New York, 14607	School # 12	1/31/2015	13			36,128.00	36,128.00
The Pike Company	One Circle Street Rochester, New York, 14607	School # 12	2/28/2015	14			39,175.91	39,175.91
Hunt Engineers, Architects & Land Surveyors, P.C.	Airport corporate Park 100 Hunt Center Horseheads, New York 14845	DWT 1	3/5/2015	36350	47.50			47.50
LaBella Associates, D.P.C.	300 State Street, Suite 201 Rochester, NY 14614	DWT 1	1/30/2015	62235	24,011.59			24,011.59
ICS Telecom	300 Main Street Suite 22 East Rochester, NY 14445	DWT 1	1/27/2015	33781	32,426.79			32,426.79
Hunt Engineers, Architects & Land Surveyors, P.C.	Airport corporate Park 100 Hunt Center Horseheads, New York 14845	DWT2	2/4/2015	36268		320.00		320.00
Hunt Engineers, Architects & Land Surveyors, P.C.	Airport corporate Park 100 Hunt Center Horseheads, New York 14845	DWT2	2/4/2015	36269		190.00		190.00
Hunt Engineers, Architects & Land Surveyors, P.C.	Airport corporate Park 100 Hunt Center Horseheads, New York 14845	DWT2	3/5/2015	36349		1,315.80		1,315.80
Hunt Engineers, Architects & Land Surveyors, P.C.	Airport corporate Park 100 Hunt Center Horseheads, New York 14845	DWT2	3/5/2015	36351		550.00		550.00
Baker Tilly Virchow Krause, LLP	P.O. Box 7398 Madison, WI 53707	DWT2	3/10/2015	87809897		50,581.36		50,581.36
Gilbane Building Company	7 Jackson Walkway Providence, RI 02940	DWT2	3/10/2015	58		148,465.40		148,465.40
SWBR Architects	387 East Main Street Rochester, New York 14604	DWT2	2/12/2015	1465004		14,780.62		14,780.62
AP Safety and Security Corporation	270 Lake Avenue, Suite 200 Rochester, New York 14608	DWT2	3/1/2015	61387			10,622.00	10,622.00
DYNTEK Services, Inc.	75 Remittance Drive, Dept. 1351 Chicago, IL 60675	DWT2	7/21/2014	0105560		106,550.07		106,550.07
Corrigan Moving Systems	1776 N. Clinton Ave. Rochester, New York 14621	DWT2	9/9/2014	247-4/1		43,202.00		43,202.00
Corrigan Moving Systems	1776 N. Clinton Ave. Rochester, New York 14621	DWT2	7/8/2014	249-4/2		70,382.00		70,382.00
Corrigan Moving Systems	1776 N. Clinton Ave. Rochester, New York 14621	DWT2	9/9/2014	251-4/1		56,206.00		56,206.00
Corrigan Moving Systems	1776 N. Clinton Ave. Rochester, New York 14621	DWT2	7/8/2014	354-4/1		4,080.00		4,080.00
Corrigan Moving Systems	1776 N. Clinton Ave. Rochester, New York 14621	DWT2	9/9/2014	451-4/1		5,280.00		5,280.00
Corrigan Moving Systems	1776 N. Clinton Ave. Rochester, New York 14621	DWT2	9/9/2014	471-4/1		1,091.00		1,091.00
Corrigan Moving Systems	1776 N. Clinton Ave. Rochester, New York 14621	DWT2	9/9/2014	537-4/1		3,192.00		3,192.00
Corrigan Moving Systems	1776 N. Clinton Ave. Rochester, New York 14621	DWT2	9/9/2014	538-4/1		3,780.00		3,780.00
Corrigan Moving Systems	1776 N. Clinton Ave. Rochester, New York 14621	DWT2	11/24/2014	556-4/2		1,849.00		1,849.00
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	2/18/2015	649095		6,250.11		6,250.11
Vargas Associates, Inc.	40 Humboldt Street, Suite 101	Project Charged	3/5/2015	1287		24,364.06		24,364.06
OSO Inc.	145 Lake Avenue Rochester, NY 14608	Project Charged	3/5/2015	21			5,528.00	5,528.00
Rochester City School District	1776 N. Clinton Ave. Rochester, New York 14621	Project Charged	2/20/2015	2015-58-2	29,976.23			29,976.23
Rochester City School District	1776 N. Clinton Ave. Rochester, New York 14621	Project Charged	2/19/2015	2015-58-1	9,094.44			9,094.44
Rochester City School District	1776 N. Clinton Ave. Rochester, New York 14621	Project Charged	2/19/2015	2015-East-1		8,725.25		8,725.25
Rochester City School District	1776 N. Clinton Ave. Rochester, New York 14621	Project Charged	2/19/2015	2015-28-1		19,564.51		19,564.51
Rochester City School District	1776 N. Clinton Ave. Rochester, New York 14621	Project Charged	2/19/2015	2015-Edison-1		4,412.62		4,412.62
Rochester City School District	1776 N. Clinton Ave. Rochester, New York 14621	Project Charged	3/5/2014	7737-05a-ot #17	3,135.05			3,135.05
Rochester City School District	1776 N. Clinton Ave. Rochester, New York 14621	Project Charged	3/5/2014	7737-05a-ot #50	7,406.04			7,406.04
Rochester City School District	1776 N. Clinton Ave. Rochester, New York 14621	Project Charged	3/5/2014	7737-05a-ot Charlott	11,882.43			11,882.43
Rochester City School District	1776 N. Clinton Ave. Rochester, New York 14621	Project Charged	3/5/2014	7737-05a-ot Franklin	3,843.68			3,843.68
Rochester City School District	1776 N. Clinton Ave. Rochester, New York 14621	Project Charged	3/5/2014	7737-05a-ot Monroe		526.84		526.84
Rochester City School District	1776 N. Clinton Ave. Rochester, New York 14621	Project Charged	6/10/2014	7737-06a-ot #17	520.38			520.38
Rochester City School District	1776 N. Clinton Ave. Rochester, New York 14621	Project Charged	6/10/2014	7737-06a-ot #50	369.72			369.72
Rochester City School District	1776 N. Clinton Ave. Rochester, New York 14621	Project Charged	6/10/2014	7737-06a-ot Charlott	899.28			899.28
Rochester City School District	1776 N. Clinton Ave. Rochester, New York 14621	Project Charged	6/10/2014	7737-06a-ot Franklin	700.08			700.08
Rochester City School District	1776 N. Clinton Ave. Rochester, New York 14621	Project Charged	6/30/2014	7737-07-at Franklin	1,331.38			1,331.38
Rochester City School District	1776 N. Clinton Ave. Rochester, New York 14621	Project Charged	6/30/2014	7737-07-ot #5/Jefferson		190.38		190.38
Crowd Control Warehouse	1853 Hicks Rd. Suite A Rolling Meadows, IL 60008	Project Charged	2/11/2015	53425	1,528.00			1,528.00
Total Disbursements					764,641.35	2,037,855.21	484,595.70	3,287,092.26

Authorized Signature

Thomas M. Renauto, Executive Director RJSCB

Authorized Signature

Gilbane Building Company - Program Manager