

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

5/10/2015				Requisition #35	Requisition #26	Requisition #26	Requisition #2	Trustee		
Firm	Mail to Address	Project	Date	Invoice Number	Series 2012A	Series 2013A-1	Series 2013A-2	Series 2015	Total Amount	Purpose
SWBR Architects	387 East Main Street Rochester, New York, 14604	School # 17	4/21/2015	39	750.00				750.00	Monthly Invoice
Clark Patterson Lee	205 St. Paul Street, Suite 500, Rochester, New York, 14604	School # 50	4/13/2015	48409	1,653.04				1,653.04	Monthly Invoice
East Coast Electric, LLC	546 Lyell Ave. Rochester, New York, 14606	School # 58	3/29/2015	27	49,081.41				49,081.41	Monthly Invoice
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 58	4/10/2015	36	373,611.71				373,611.71	Monthly Invoice
CJS Architects	54 South Union Street Rochester, New York, 14607	Charlotte	4/23/2015	2015-043	29,742.00				29,742.00	Monthly Invoice
Labella Associates, P.C.	300 State Street Rochester, Suite 201 New York, 14614	School # 28	4/30/2015	63319			4,909.38		4,909.38	Monthly Invoice
NAIRY Mechanical LLC.	P.O. Box 209 Union Hill, NY 14563	School # 28	4/15/2015	16			9,799.48		9,799.48	Monthly Invoice
Labella Associates, P.C.	300 State Street Rochester, Suite 201 New York, 14614	Edison	4/30/2015	63322			5,867.50		5,867.50	Monthly Invoice
Mark Cerrone, Inc.	PO Box 3009, Niagara Falls, New York 14304	School # 12	4/30/2015	6				62,175.19	62,175.19	Monthly Invoice
M.A. Ferraiulo Pblg. & Htg., Inc.	1600 Jay Street Rochester, NY 14611	School # 12	4/30/2015	1			69,941.57		69,941.57	Monthly Invoice
Hewitt Young Electric, LLC	645 Maple Street Rochester, NY 14611	School # 12	4/30/2015	1			33,991.00		33,991.00	Monthly Invoice
Landry Mechanical Contractors	164 Flint Hill Road LeRoy New York 14482	School # 12	4/30/2015	1			27,760.90		27,760.90	Monthly Invoice
LeChase Construction	205 Indigo Creek Drive Rochester New York 14626	School # 12	4/30/2015	1				183,777.50	183,777.50	Monthly Invoice
The Pike Company	One Circle Street Rochester, New York, 14607	School # 12	4/30/2015	16			16,439.02		40,561.01	Monthly Invoice
CJS Architects	54 South Union Street Rochester, New York, 14607	Monroe	4/30/2015	2015-048				26,939.38	26,939.38	Monthly Invoice
Clark Patterson Lee	205 St. Paul Street Suite 500 rochester, New York 14604	DWT 1	4/14/2015	48437	3,730.00				3,730.00	Monthly Invoice
Democrat and Chronicle	P.O. Box 822806 Philadelphia, PA 19182	DWT2	2/1/2015	3335045			1,245.00		1,245.00	Monthly Invoice
Democrat and Chronicle	P.O. Box 822806 Philadelphia, PA 19182	DWT2	3/29/2015	3375980			2,788.58		2,788.58	Monthly Invoice
Baker Tilly Virchow Krause, LLP	P.O. Box 7398 Madison, WI 53707	DWT2	5/11/2015	BT845568			11,646.95		11,646.95	Monthly Invoice
Baker Tilly Virchow Krause, LLP	P.O. Box 7398 Madison, WI 53707	DWT2	5/11/2015	BT822652			11,646.95		11,646.95	Monthly Invoice
Gilbane Building Company	7 Jackson Walkway Providence, RI 02940	DWT2	5/10/2015	60			148,123.04		148,123.04	Monthly Invoice
SWBR Architects	387 East Main Street Rochester, New York 14604	DWT2	4/14/2015	1465006			40,199.56		40,199.56	Monthly Invoice
AP Safety and Security Corporation	270 Lake Avenue, Suite 200 rochester, New York 14608	DWT2	5/4/2015	61481			11,233.00		11,233.00	Monthly Invoice
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	3/23/2015	652590			10,740.00		10,740.00	Monthly Invoice
Vargas Associates, Inc.	40 Humboldt Street, Suite 101	Project Charged	5/5/2015	1344			12,410.00		12,410.00	Monthly Invoice
OSO Inc.	145 Lake Avenue Rochester, NY 14608	Project Charged	5/6/2015	23			270.00		270.00	Monthly Invoice
SJB Services, Inc.	5167 South Park Hamburg, NY 14075	Project Charged	7/31/2014	RT-13-087A-10			1,222.00		1,222.00	Monthly Invoice
Quality Office Environments	127 Main Street, Geneseo, New York 14454	Project Charged	12/8/2015	12072014	899.00				899.00	Monthly Invoice
Total Disbursements					459,467.16	272,101.44	148,132.49	297,014.06	1,176,715.15	

Authorized Signature _____ Thomas M. Renauto, Executive Director RUSCB

Authorized Signature _____ Gilbane Building Company - Program Manager