

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

11/10/2015					Requisition #41	Requisition #32	Requisition #8	Trustee
Firm	Mail to Address	Project	Date	Invoice Number	A Series 2012A	B Series 2013A-1	C Series 2015	Total Amount
Labella Associates, P.C.	300 State Street Rochester, Suite 201 New York, 14614	School # 28	10/1/2015	66076		1,200.00		1,200.00
Labella Associates, P.C.	300 State Street Rochester, Suite 201 New York, 14614	Edison	10/1/2015	66077		1,173.78		1,173.78
SEI Design Group Architects, PC	224 Mill Street Rochester, New York, 14614	School # 12	8/31/2015	18			29,704.58	29,704.58
Mark Cerrone, Inc.	PO Box 3009, Niagara Falls, New York 14304	School # 12	9/30/2015	7			57,187.64	57,187.64
M.A. Ferraiulo Plbg. & Htg., Inc.	1776 N. Clinton Ave Rochester New York 14621	School # 12	10/30/2015	7			169,223.47	169,223.47
Hewitt Young Electric, LLC	645 Maple Street Rochester, NY 14611	School # 12	10/31/2015	7			84,080.70	84,080.70
Landry Mechanical Contractors	164 Flint Hill Road LeRoy New York 14482	School # 12	10/31/2015	7			144,538.70	144,538.70
LeChase Construction	205 Indigo Creek Drive Rochester New York 14626	School # 12	10/30/2015	7			1,194,968.28	1,194,968.28
The Pike Company	One Circle Street Rochester, New York, 14607	School # 12	10/31/2015	22			39,952.05	39,952.05
Campus CMG Inc.	1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534	Monroe	10/31/2015	35			73,503.51	73,503.51
Manning Squires Hennig Co., Inc.	P.O. Box 685 Batavia, New York 14021	Monroe	10/31/2015	3			550,748.25	550,748.25
EastCoast Electric, LLC	546 Lyell Avenue Rochester, New York 14606	Monroe	10/25/2015	4			80,333.90	80,333.90
M.A. Ferraiulo Plbg. & Htg., Inc.	1600 Jay Street Rochester, NY 14611	Monroe	11/3/2015	3			477,717.66	477,717.66
Baker Tilly Virchow Krause, LLP	P.O. Box 7398 Madison, WI 53707	DWT1B	11/17/2015	BT90068		11,646.95		11,646.95
Gilbane Building Company	7 Jackson Walkway Providence, RI 02940	DWT1B	11/10/2015	66		131,649.80		131,649.80
Merkel Donohue	106 Despatch Drive, Suite #2 East Rochester, New York 14445	DWT1B	10/8/2015	164612			10,776.00	10,776.00
Merkel Donohue	106 Despatch Drive, Suite #2 East Rochester, New York 14445	DWT1B	10/8/2015	164611			133,808.00	133,808.00
SWBR Architects	387 East Main Street Rochester, New York 14604	DWT1B	11/4/2015	146500204			6,969.50	6,969.50
SWBR Architects	387 East Main Street Rochester, New York 14604	DWT1B	10/9/2015	146500203			13,939.00	13,939.00
SWBR Architects	387 East Main Street Rochester, New York 14604	DWT1B	11/4/2015	1465013			3,424.40	3,424.40
SWBR Architects	387 East Main Street Rochester, New York 14604	DWT1B	10/9/2015	1465014			4,908.75	4,908.75
US Bank	CM-9690 PO Box 70870 St. Paul, MN 55170	DWT1B	7/24/2015	4040684			1,900.00	1,900.00
AP Safety and Security Corporation	270 Lake Avenue, Suite 200 rochester, New York 14608	DWT1B	11/5/2015	61774			11,820.50	11,820.50
AP Safety and Security Corporation	270 Lake Avenue, Suite 200 rochester, New York 14608	DWT1B	11/5/2015	61773			11,820.50	11,820.50
Clark Moving & Storage, Inc.	3680 Buffalo Road Rochester New York 14624	DWT1B	10/19/2015	80749		5,196.00		5,196.00
Clark Moving & Storage, Inc.	3680 Buffalo Road Rochester New York 14624	DWT1B	10/19/2015	80750		6,740.25	-	6,740.25
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	10/30/2015	672428		5,780.00		5,780.00
Vargas Associates, Inc.	40 Humboldt Street, Suite 101	Project Charged	11/5/2015	1474			5,420.41	5,420.41
OSO Inc.	145 Lake Avenue Rochester, NY 14608	Project Charged	11/7/2015	29			7,831.00	7,831.00
School Specialty Inc.	32656 Collection Center Drive Chicago, IL 60693	Project Charged	10/19/2015	208115408311		609.79		609.79
Appliance Associates of Buffalo, Inc.	200 Amherst Street, Buffalo NY 14207	Project Charged	10/22/2014	300753	1,381.40			1,381.40
Appliance Associates of Buffalo, Inc.	200 Amherst Street, Buffalo NY 14207	Project Charged	11/11/2014	301437	277.00			277.00
SJB Services, Inc.	5167 South Park Hamburg, NY 14075	Project Charged	9/30/2015	15-090-2			10,525.00	10,525.00
SJB Services, Inc.	5167 South Park Hamburg, NY 14075	Project Charged	9/30/2015	15-023-5REV			1,366.00	1,366.00
Rochester City School District	1776 N. Clinton Ave. Rochester, New York 14621	Project Charged	11/17/2015	Util-2016-Monroe-1		25,191.69		25,191.69
Total Disbursements					1,658.40	189,188.26	3,126,467.80	3,317,314.46

Authorized Signature _____ Thomas M. Renauto, Executive Director RJSCB

Authorized Signature _____ Gilbane Building Company - Program Manager