

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

| 9/10/2015 | | | | | Requisition #39 | Requisition #30 | Requisition #6 | Trustee | |
|--|--|-----------------|-----------|----------------|------------------|---------------------|---------------------|---------------------|-----------------|
| Firm | Mail to Address | Project | Date | Invoice Number | Series 2012A | Series 2013A-1 | Series 2015 | Total Amount | Purpose |
| Manning Squires Hennig | P.O. Box 685 Batavia, New York, 14021 | School # 17 | 9/15/2015 | 22/23 | | 143,823.56 | | 143,823.56 | Monthly Invoice |
| Steve General Contractor Inc. | 3774 Telephone Road Caledonia NY 14423 | School # 5 | 8/18/2015 | 5 | | 52,939.99 | | 52,939.99 | Monthly Invoice |
| Labella Associates, P.C. | 300 State Street Rochester, Suite 201 New York, 14614 | School # 28 | 7/31/2015 | 64576 | | 690.00 | | 690.00 | Monthly Invoice |
| Steve General Contractor Inc. | 3774 Telephone Road Caledonia NY 14423 | East | 8/31/2015 | 2 | | 815,413.50 | | 815,413.50 | Monthly Invoice |
| Hewitt Young Electric, LLC | 645 Maple Street Rochester, New York 14611 | Edison | 5/31/2015 | 21 | | 184,430.32 | | 184,430.32 | Monthly Invoice |
| Landry Mechanical Contractors | 164 Flint Hill Road LeRoy, New York 14482 | Edison | 8/17/2015 | 21 | | 88,970.61 | | 88,970.61 | Monthly Invoice |
| M.A. Ferraiulo Plbg. & Htg., Inc. | 1600 Jay St. Rochester, NY 14611 | Edison | 7/17/2015 | 15 | | 50,891.70 | | 50,891.70 | Monthly Invoice |
| The Pike Company | One Circle Street Rochester, New York, 14607 | Edison | 7/31/2015 | 20 | | 47,390.00 | | 47,390.00 | Monthly Invoice |
| M.A. Ferraiulo Plbg. & Htg., Inc. | 1600 Jay Street Rochester, NY 14611 | School # 12 | 8/31/2015 | 5 | | | 144,850.34 | 144,850.34 | Monthly Invoice |
| Hewitt Young Electric, LLC | 645 Maple Street Rochester, NY 14611 | School # 12 | 8/31/2015 | 5 | | | 71,375.97 | 71,375.97 | Monthly Invoice |
| Landry Mechanical Contractors | 164 Flint Hill Road LeRoy New York 14482 | School # 12 | 8/31/2015 | 5 | | | 373,228.40 | 373,228.40 | Monthly Invoice |
| LeChase Construction | 205 Indigo Creek Drive Rochester New York 14626 | School # 12 | 8/31/2015 | 5 | | | 587,664.98 | 587,664.98 | Monthly Invoice |
| The Pike Company | One Circle Street Rochester, New York, 14607 | School # 12 | 8/31/2015 | 20 | | | 39,846.26 | 39,846.26 | Monthly Invoice |
| Campus CMG Inc. | 1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534 | Monroe | 8/31/2015 | 33 | | | 73,503.51 | 73,503.51 | Monthly Invoice |
| Manning Squires Hennig Co., Inc. | P.O. Box 685 Batavia, New York 14021 | Monroe | 9/14/2015 | 1 | | | 935,237.00 | 935,237.00 | Monthly Invoice |
| EastCoast Electric, LLC | 546 Lyell Avenue Rochester, New York 14606 | Monroe | 7/26/2015 | 1 | | | 95,931.00 | 95,931.00 | Monthly Invoice |
| M.A. Ferraiulo Plbg. & Htg., Inc. | 1600 Jay Street Rochester, NY 14611 | Monroe | 9/14/2015 | 1 | | | 276,899.98 | 276,899.98 | Monthly Invoice |
| Baker Tilly Virchow Krause, LLP | P.O. Box 7398 Madison, WI 53707 | DWT2 | 9/3/2015 | BT878148 | | 11,646.95 | | 11,646.95 | Monthly Invoice |
| Gilbane Building Company | 7 Jackson Walkway Providence, RI 02940 | DWT2 | 9/10/2015 | 64 | | 106,351.40 | | 106,351.40 | Monthly Invoice |
| SWBR Architects | 387 East Main Street Rochester, New York 14604 | DWT2 | 8/17/2015 | 146500201 | | 13,939.00 | | 13,939.00 | Monthly Invoice |
| SWBR Architects | 387 East Main Street Rochester, New York 14604 | DWT2 | 8/17/2015 | 465011 | | 16,059.50 | | 16,059.50 | Monthly Invoice |
| AP Safety and Security Corporation | 270 Lake Avenue, Suite 200 rochester, New York 14608 | DWT2 | 9/2/2015 | 61686 | | 12,055.50 | | 12,055.50 | Monthly Invoice |
| AP Safety and Security Corporation | 270 Lake Avenue, Suite 200 rochester, New York 14608 | DWT2 | 9/2/2015 | 61687 | | 12,055.50 | | 12,055.50 | Monthly Invoice |
| Lawley Construction Solutions | 361 Delaware Avenue Buffalo NY 14202 | DWT2 | 8/31/2015 | 51197 | | 1,850.00 | | 1,850.00 | Monthly Invoice |
| Harter Secrest & Emery LLP | 1600 Bausch & Lomb Place Rochester, NY 14604 | Project Charged | 7/31/2015 | 664178 | | 3,845.00 | | 3,845.00 | Monthly Invoice |
| Vargas Associates, Inc. | 40 Humboldt Street, Suite 101 | Project Charged | 9/5/2015 | 1448 | | 21,072.36 | | 21,072.36 | Monthly Invoice |
| OSO Inc. | 145 Lake Avenue Rochester, NY 14608 | Project Charged | 9/4/2015 | 27 | | | 18,639.50 | 18,639.50 | Monthly Invoice |
| Facilities Equipment and Services Inc. | P.O. Box 29 Liverpool, NY 13088 | Project Charged | 8/24/2015 | 12345-1 | 30,275.00 | | | 30,275.00 | Monthly Invoice |
| Total Disbursements | | | | | 30,275.00 | 1,583,424.89 | 2,617,176.94 | 4,230,876.83 | |

Authorized Signature _____ Thomas M. Renauto, Executive Director RJSCB

Authorized Signature _____ Gilbane Building Company - Program Manager