

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

1/10/2015					Requisition #21	Requisition #21	Requisition #21	Trustee
Firm	Mail to Address	Project	Date	Invoice Number	B Series 2013A-1	C Series 2013A-2	A Series 2013A-3	Total Amount
Testa Construction Co, Inc.	12 Industrial Park Circle Rochester, NY 14624	School # 17	12/9/2014	12			\$ 1,334.50	\$ 1,334.50
East Coast Electric, LLC	546 Lyell Ave. Rochester, New York, 14606	School # 58	1/6/2015	23			\$ 87,573.46	\$ 87,573.46
JCJ Architecture	38 Prospect Street Hartford, Connecticut, 06103	School # 58	12/31/2014	45			\$ 17,963.10	\$ 17,963.10
Leo J. Roth Corp.	841 Holt Road Webster, New York, 14580	School # 58	12/31/2014	23			\$ 83,540.93	\$ 83,540.93
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 58	12/10/2014	30			\$ 55,004.05	\$ 55,004.05
Manning Squires Hennig	P.O. Box 685 Batavia New York 14021	School # 58	12/31/2014	31			\$ 54,193.18	\$ 54,193.18
Concord Electric Corp.	705 Maple Street Rochester, New York 14605	Charlotte	12/9/2014	19			\$ 8,949.00	\$ 8,949.00
M.A. Ferraiulo Plbg. & Htg., Inc.	1600 Jay Street Rochester, New York, 14611	Charlotte	12/31/2014	19			\$ 33,688.00	\$ 33,688.00
Cucchiara Construction Inc.	659 Ridge Road Webster, New York, 14580	Franklin	1/9/2015	16			\$ 57,053.81	\$ 57,053.81
Cucchiara Construction Inc.	659 Ridge Road Webster, New York, 14580	Franklin	1/9/2015	17			\$ 186,360.35	\$ 186,360.35
Young & Wright	740 Seneca Street Buffalo, New York, 14210	Franklin	12/31/2014	8090			\$ 2,558.78	\$ 2,558.78
Bell Mechanical Contractor, Inc.	105 Lincoln Parkway East Rochester, New York, 14445	School # 5	12/31/2014	17	\$ 50,024.90			\$ 50,024.90
Kaplan-Schmidt Electric, Inc.	P.O. Box 23625 Rochester, New York, 14692	School # 5	12/31/2014	17	\$ 7,910.92			\$ 7,910.92
Steve General Contractor Inc.	3774 Telephone Road Caledonia NY 14423	School # 5	12/9/2014	3	\$ 12,360.14			\$ 12,360.14
Young & Wright	740 Seneca Street Buffalo, New York, 14210	School # 5	12/31/2014	8088	\$ 1,004.63			\$ 1,004.63
Labella Associates, P.C.	300 State Street Rochester, Suite 201 New York, 14614	School # 28	12/31/2014	61656	\$ 2,700.00			\$ 2,700.00
Cannon Design	Department Chicago 19824 Palatine, Illinois 60055-9824	East	12/17/2014	140293	\$ 92,058.91			\$ 92,058.91
The Pike Company	One Circle Street Rochester, New York, 14607	East	12/31/2014	16	\$ 166,939.69			\$ 166,939.69
Labella Associates, P.C.	300 State Street Rochester, Suite 201 New York, 14614	Edison	12/31/2014	61655	\$ 1,350.00			\$ 1,350.00
The Pike Company	One Circle Street Rochester, New York, 14607	School # 12	12/31/2014	12	\$ 36,128.00			\$ 36,128.00
Steve General Contractor Inc.	3774 Telephone Road, Caledonia, New York 14423	Jefferson	12/30/2014	3		\$ 17,814.81		\$ 17,814.81
JT Securities Inc.	3300 Monroe Avenue 206 Rochester, NY 14618	DWT 1	11/3/2014	1167RSJ			16,170.00	\$ 16,170.00
JT Securities Inc.	3300 Monroe Avenue 206 Rochester, NY 14618	DWT 1	12/9/2014	11168RSJ			17,050.00	\$ 17,050.00
Hewitt Young Electric, LLC	645 Maple Street Rochester, NY 14611	DWT 1	12/31/2014	29			89,222.58	\$ 89,222.58
Erdman Anthony	145 Culver Road Suite 200 Rochester, NY 14620	DWT 1	12/23/2014	47228			880.00	\$ 880.00
Ronco Communications & Electronics, Inc.	P.O. Box 91027 Rochester, NY 14692	DWT 1	12/19/2014	30527195			79,347.80	\$ 79,347.80
Ronco Communications & Electronics, Inc.	P.O. Box 91027 Rochester, NY 14692	DWT 1	12/23/2014	30527565			114,108.00	\$ 114,108.00
Baker Tilly Virchow Krause, LLP	P.O. Box 7398 Madison, WI 53707	DWT2	1/8/2015	BT791573	48,472.70			\$ 48,472.70
Gilbane Building Company	7 Jackson Walkway Providence, RI 02940	DWT2	12/31/2014	56	168,332.68			\$ 168,332.68
US Bank	CM-9690 PO Box 70870 St. Paul, MN 55170	DWT2	12/18/2014	3855977	\$ 950.00			\$ 950.00
SWBR Architects	387 East Main Street Rochester, New York 14604	DWT2	12/5/2014	1465002	4,825.85			\$ 4,825.85
AP Safety and Security Corporation	270 Lake Avenue, Suite 200 rochester, New York 14608	DWT2	12/1/2014	61225	7,003.00			\$ 7,003.00
AP Safety and Security Corporation	270 Lake Avenue, Suite 200 rochester, New York 14608	DWT2	1/5/2014	61293	11,797.00			\$ 11,797.00
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	11/20/2014	640581	7,485.00			\$ 7,485.00
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	12/15/2014	643434	7,072.50			\$ 7,072.50
Vargas Associates, Inc.	40 Humboldt Street, Suite 101	Project Charged	1/5/2015	1258	\$ 16,551.25			\$ 16,551.25
OSO Inc.	145 Lake Avenue Rochester, NY 14608	Project Charged	1/6/2015	19		18,693.50		\$ 18,693.50
School Specialty Inc.	32656 Collection Center Drive Chicago, IL 60693	Project Charged	12/17/2014	608100016962			7,954.15	\$ 7,954.15
School Specialty Inc.	32656 Collection Center Drive Chicago, IL 60693	Project Charged	12/16/2014	608100016942			4,967.66	\$ 4,967.66
School Specialty Inc.	32656 Collection Center Drive Chicago, IL 60693	Project Charged	12/17/2014	608100016961			58,067.08	\$ 58,067.08
School Specialty Inc.	32656 Collection Center Drive Chicago, IL 60693	Project Charged	12/8/2014	608100016898	\$ 7,054.32			\$ 7,054.32
School Specialty Inc.	32656 Collection Center Drive Chicago, IL 60693	Project Charged	11/21/2014	608100168871	\$ 3,060.21			\$ 3,060.21
FM Office Products	106 Despatch Drive Suite #2, East Rochester New York 14445	Project Charged	12/18/2014	1221034-0			8,625.00	\$ 8,625.00
Hertz Furniture	P.O. Box 803, 95 McKee Drive, Mahwah, NY 07430	Project Charged	11/10/2014	553740	1,501.00			\$ 1,501.00
SJB Services, Inc.	5167 South Park Hamburg, NY 14075	Project Charged	8/31/2014	RT-11-107-21			2,689.00	\$ 2,689.00
SJB Services, Inc.	5167 South Park Hamburg, NY 14075	Project Charged	12/31/2014	RT-11-107E-22			1,373.00	\$ 1,373.00
Total Disbursements					\$ 654,582.70	\$ 36,508.31	\$ 988,673.43	\$ 1,679,767.04

Authorized Signature

Thomas M. Renauto, Executive Director RJSCB

Authorized Signature

Gilbane Building Company - Program Manager