Schedule A - Requisition Summary
Rochester Schools Modernization Program Phase 2
Authorized Payments from the Project Fund - RSMP Billing Summary 45

Requisition: 15
July 10, 2019 Bond Series 2018

Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
Anchin	DWT2A/2B	**999-019/020**	6/30/2019	INV193181	0.00
Anchin Total					**0.00**
AP Safety & Security Corp.	DWT2B	**PS - #2 #4 #10**	2/28/2019	63800	23,132.50
		PS - #2 #4 #10	6/30/2019	64024	37,287.50
	DWT2A	**PS - EAST**	6/30/2019	64023	24,549.00
AP Safety & Security Corp. Total					**84,969.00**
Armor Security and Protection	DWT2B	**I99-020**	6/30/2019	7798	11,490.00
Armor Security and Protection Total					**11,490.00**
Avarus Solutions, LLC	DWT2B	**PS - MHS**	6/30/2019	2326	8,180.47
		PS - SWW	6/30/2019	2327	2,125.00
		PS - SWW	6/30/2019	2328	14,966.15
Avarus Solutions, LLC Total					**25,271.62**
Baker Tilly Virchow Krause, LLP	DWT2A/2B	**999-019/020**	3/31/2019	BT1396608	29,000.00
Baker Tilly Virchow Krause, LLP Total					**29,000.00**
Bond, Schoeneck & King, PLLC	Project Specific	**Project Specific**	6/30/2019	19786554	16,582.60
		Project Specific	6/30/2019	19786560	1,192.50
Bond, Schoeneck & King, PLLC Total					**17,775.10**
Buffalo Construction Consultants	#6 (Dag)/22	**006-022**	6/30/2019	19	20,000.00
	30/54	**030-026**	6/30/2019	10	45,000.00
	Edison	**111-032**	6/30/2019	25	45,000.00
Buffalo Construction Consultants Total					**110,000.00**
Cannon Design	East	**103-035**	6/30/2019	194512	20,517.00
Cannon Design Total					**20,517.00**
CDW Government	DWT2A/2B	**999-019/020**	6/30/2019	SVH2868	16,678.89
CDW Government Total					**16,678.89**
Clark Moving & Storage, Inc.	DWT2A/2B	**999-020 - DWT2A**	6/30/2019	0630-0063	34,297.95
		999-020 - DWT2B	5/31/2019	6010063	12,295.50
		999-020 - DWT2B	6/30/2019	0630-0064	21,479.25
		999-020 - DWT2B	6/30/2019	0630-0065	2,485.25
		999-020 - DWT2B	6/30/2019	0630-0067	1,919.75
Clark Moving & Storage, Inc. Total					**72,477.70**
Clark Patterson Lee	Barton #2	**002-020**	6/30/2019	63061	16,570.00
	SWW	**045-021**	6/30/2019	63059	649.62
Clark Patterson Lee Total					**17,219.62**
Coloring On Canvas	DWT2B	**PS- School # 2**	6/30/2019	.007.2019b	951.75
		PS- School # 4	6/30/2019	.007.2019a	7,130.00
Coloring On Canvas Total					**8,081.75**
Concord Electric Corporation	#10	**037-021**	6/30/2019	4	128,031.50
	#6 (Dag)/22	**006-022**	6/30/2019	12	425,030.04
	Barton #2	**002-020**	6/30/2019	12	208,793.71
	Edison	**111-032**	6/30/2019	14	29,218.96
	Forbes #4	**004-024**	6/30/2019	9	217,244.39
		004-024 (SSBA)	6/30/2019	8	11,432.04

Authorized Payments from the Project Fund - RSMP Billing Summary 45

Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
Concord Electric Corporation	MBA #1	**001-022**	6/30/2019	16	9,185.88
	Monroe 2B	**107-030**	6/30/2019	15	21,492.49
Concord Electric Corporation Total					**1,050,429.01**
Culinary Depot	#6 (Dag)/22	**006-022**	4/30/2019	3	38,300.28
		006-022	6/30/2019	4	137,804.44
	Forbes #4	**004-024**	6/30/2019	2	42,037.58
Culinary Depot Total					**218,142.30**
D.V.Brown & Associates, Inc.	#6 (Dag)/22	**006-022**	6/30/2019	13	46,716.79
D.V.Brown & Associates, Inc. Total					**46,716.79**
DATAFLOW	Project Specific	**Project East**	6/30/2019	342554	200.00
		Project Specific	5/30/2019	340885	27.04
		Project Specific	5/30/2019	340886	202.80
DATAFLOW Total					**429.84**
Day Automation Systems, Inc.	Project Specific	**PS - ACCESS - #2**	6/30/2019	89981	4,554.00
		PS - HVAC - EAST	6/30/2019	89983	5,049.75
		PS - HVAC - Sch 22	6/30/2019	89982	7,047.02
		PS - VID - SWW	3/29/2019	88447	1,556.44
Day Automation Systems, Inc. Total					**18,207.21**
DiMarco Constructors LLC	Forbes #4	**004-024**	6/30/2019	24	51,991.11
DiMarco Constructors LLC Total					**51,991.11**
DiPasquale Construction, LLC.	Barton #2	**002-020**	6/30/2019	12	990,682.80
	Forbes #4	**004-024**	6/30/2019	10	1,210,784.66
		004-024 (SSBA)	6/30/2019	7	73,990.83
DiPasquale Construction, LLC. Total					**2,275,458.29**
Dyntek Services, Inc.	DWT2A/2B	**PS - Forbes #4**	5/31/2019	D137152	61,568.50
		PS - Sch #2	5/31/2019	D137152	61,568.50
		PS - Sch #22	5/31/2019	D137152	43,977.50
Dyntek Services, Inc. Total					**167,114.50**
Erdman Anthony	DWT2B	**999-019/020**	6/30/2019	56250	6,839.67
		999-019/020	6/15/2019	56171	16,918.44
	DWT2A	**999-019/020**	6/30/2019	56250	2,571.29
		999-019/021	6/15/2019	56171	2,358.68
Erdman Anthony Total					**28,688.08**
Executive Investigation & Security, Ltd	DWT2B	**999-019/020**	6/30/2019	21-26RS619	19,760.52
Executive Investigation & Security, Ltd Total					**19,760.52**
Fisher Associates P.E	Project Specific	**PS - Edison**	6/30/2019	173009.02-10	41.85
Fisher Associates P.E Total					**41.85**
Four Walls Art Gallery	DWT2B	**PS- Per Invoice**	6/30/2019	3	12,000.00
Four Walls Art Gallery Total					**12,000.00**
Hertz Furniture	Project Specific	**PS - Edison**	6/30/2019	639403	24,598.51
Hertz Furniture Total					**24,598.51**
Hewitt Young	East	**103-035**	6/30/2019	9	387,035.32
Hewitt Young Total					**387,035.32**
Holdsworth Klimowski Construction	East	**103-035**	6/30/2019	9	713,519.35
	MBA #1	**001-022**	6/30/2019	14	30,000.00
Holdsworth Klimowski Construction Total					**743,519.35**

Schedule A - Requisition Summary
Rochester Schools Modernization Program Phase 2
Authorized Payments from the Project Fund - RSMP Billing Summary 45

Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
Javen Construction Co., Inc.	SWW	**045-021**	6/30/2019	18	88,626.45
		045-021	6/30/2019	19	3,684.10
Javen Construction Co., Inc. Total					**92,310.55**
John W. Danforth Company	Barton #2	**002-020**	6/30/2019	11	474,640.34
	East	**103-035**	6/30/2019	9	354,469.68
	Forbes #4	**004-024**	6/30/2019	2	114,272.50
		004-024	6/30/2019	10	128,227.81
	Monroe 2B	**107-030**	6/30/2019	16	500.00
John W. Danforth Company Total					**1,072,110.33**
Labella Associates	30/54	**030-026**	6/30/2019	106397	12,684.80
	Edison	**111-032**	6/30/2019	106407	155,822.88
	Project Specific	**EAST (HAZ)**	5/30/2019	105896	3,475.42
Labella Associates Total					**171,983.10**
Lawley Construction Solutions	DWT2A/2B	**999-019-DWT2A**	6/30/2019	1376714	150.00
		999-019-DWT2B	6/30/2019	1376714	500.00
Lawley Construction Solutions Total					**650.00**
LeChase Construction Services	#10	**037-021**	6/30/2019	16	33,637.10
LeChase Construction Services Total					**33,637.10**
Lloyd Mechanical Co. LLC	Edison	**111-032**	6/30/2019	12	3,400.56
Lloyd Mechanical Co. LLC Total					**3,400.56**
Lu Engineers	Barton #2	**002-020**	4/30/2019	36904	1,504.50
	Forbes #4	**004-024**	4/30/2019	36905	486.00
Lu Engineers Total					**1,990.50**
Manning Squires Hennig Co., Inc.	#10	**037-021**	6/30/2019	4	1,132,733.38
		037-021 (SSBA)	6/30/2019	4	101,080.75
	#16	**016-020 (GC)**	6/30/2019	21	241,401.76
	30/54	**030-026**	6/30/2009	2	28,187.07
	Edison	**111-032**	6/30/2019	15	19,587.02
Manning Squires Hennig Co., Inc. Total					**1,522,989.98**
Michael A Ferrauilo Plumbing & Heating, Inc.	#10	**037-021 Base HVAC**	6/30/2019	4	80,057.98
		037-021 MC	5/30/2019	3	149,462.27
		037-021 (SSBA) MC	6/30/2019	4	16,152.52
		037-022 (SSBA)PC	6/30/2019	1	20,754.40
		037-022 Base PC	6/30/2019	1	188,938.38
	30/54	**030-026**	6/30/2019	2	35,170.66
	Barton #2	**002-020**	6/30/2019	10	77,795.59
Michael A Ferrauilo Plumbing & Heating, Inc. Total					**568,331.80**
Millennium Strategies	DWT2B	**999-019 - DWT2B**	6/30/2019	190602	30,257.85
Millennium Strategies Total					**30,257.85**
Moody Nolan, Inc.	#6 (Dag)/22	**006-022**	5/31/2019	17078.01-25	15,947.34
		006-022	6/30/2019	17078.01.26	26,573.53
	MBA #1	**001-022**	5/31/2019	16307-26	1,132.70
		001-022	6/30/2019	16307-27	2,300.00
Moody Nolan, Inc. Total					**45,953.57**
Nairy Mechanical LLC	#6 (Dag)/22	**006-022**	6/30/2019	12	136,643.53
Nairy Mechanical LLC Total					**136,643.53**

Authorized Payments from the Project Fund - RSMP Billing Summary 45

Firm		Building	SED Building #	Date	Invoice Number	Sum of Value
	North East Technologies	Edison	**111-032**	6/30/2019	3520	72,554.26
North East Technologies Total						**72,554.26**
	Ravi Engineering P.C.	#6 (Dag)/22	**006-022**	6/25/2019	1	1,550.00
Ravi Engineering P.C. Total						**1,550.00**
	Savin Engineers, P.C.	DWT2A/2B	**999-019/020**	6/30/2019	43	624,844.49
Savin Engineers, P.C. Total						**624,844.49**
	SEI Design Group Architects, DPC	#10	**037-020**	5/31/2019	13	166,524.00
		#7	**007-019 / 999-019**	3/31/2019	28	13,329.30
			007-019 / 999-019	3/31/2019	29	-118.80
SEI Design Group Architects, DPC Total						**179,734.50**
	SJB Services, Inc.	Project Specific	**PS - #02**	6/30/2019	RT-18-81-6-19	2,425.00
			PS - #22	6/30/2019	RT-18-078-6-19	2,116.00
			PS - Sch #10	6/30/2019	RT-19-017-6-19	4,969.00
			PS - Schl #4	6/30/2019	RT-18-073-6-19	1,962.00
SJB Services, Inc. Total						**11,472.00**
	Steve General Contractor, Inc.	#6 (Dag)/22	**006-022**	6/30/2019	11	891,024.36
Steve General Contractor, Inc. Total						**891,024.36**
	SWBR Architecture, Engineering & Landscape Architecture, PC	#16	**016-020 / 999-019**	6/30/2019	40	2,277.50
SWBR Architecture, Engineering & Landscape Architecture, PC Total						**2,277.50**
	The Pike Company, Inc.	Barton #2	**002-020**	5/31/2019	22	49,535.58
			002-020	6/30/2019	23	48,964.00
		East	**103-035**	6/30/2019	21	66,903.27
The Pike Company, Inc. Total						**165,402.85**
	Thurston Dudek, LLC	East	**103-035**	6/30/2019	2	329,592.86
		Forbes #4	**004-024**	6/30/2019	5	146,479.02
			004-024	6/30/2019	6	49,388.87
			004-024 (SSBA)	6/30/2019	1	11,096.00
Thurston Dudek, LLC Total						**536,556.75**
	Troxell Communications	DWT2A/2B	**999-019/020**	6/30/2019	184276	2,600.00
			999-019/020	6/30/2019	184403	5,804.00
			999-019/020	6/30/2019	184698	9,900.00
			999-019/020	6/30/2019	185248	396.00
		DWT2A	**999-019/020**	6/30/2019	183707	4,950.00
			999-019/020	6/30/2019	184699	1,485.00
Troxell Communications Total						**25,135.00**
	U.S. Bank	DWT2A/2B	**999-019/020**	6/30/2019	5408048	950.00
U.S. Bank Total						**950.00**
	Watts Architecture & Engineering	DWT2A/2B	**999-019/020**	6/30/2019	32029	0.60
			999-019/020	6/30/2019	32622	1,230.00
			999-019/020	6/30/2019	32655	19,375.01
Watts Architecture & Engineering Total						**20,605.61**
Grand Total						**11,669,979.55**