

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

Firm	Mail to Address	Project	Date	Invoice Number	Requisition #22		Requisition #7		Requisition #7		Trustee	Total Amount	Purpose
					A	B	C	C	C				
East Coast Electric	546 Lyell Ave. Rochester, New York, 14606	School # 17	11/30/2013	14	\$	9,627.15					\$	9,627.15	Monthly Invoice
SWBR Architects	387 East Main Street Rochester, New York, 14604	School # 17	10/31/2013	31	\$	28,268.31					\$	28,268.31	Monthly Invoice
The Pike Company	One Circle Street Rochester, New York, 14607	School # 17	11/30/2013	21	\$	8,250.00					\$	8,250.00	Monthly Invoice
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 50	11/30/2013	18	\$	98,923.76					\$	98,923.76	Monthly Invoice
The Pike Company	One Circle Street Rochester, New York, 14607	School # 50	11/30/2013	21	\$	10,611.22					\$	10,611.22	Monthly Invoice
East Coast Electric	546 Lyell Ave. Rochester, New York, 14606	School # 58	11/17/2013	7	\$	326,734.93					\$	326,734.93	Monthly Invoice
JCJ Architecture	38 Prospect Street Hartford, Connecticut, 06103	School # 58	11/30/2013	32	\$	34,938.26					\$	34,938.26	Monthly Invoice
LeChase Construction Services	300 Trolley Boulevard Rochester, New York, 14606	School # 58	11/30/2013	25	\$	47,415.84					\$	47,415.84	Monthly Invoice
Leo J. Roth	841 Holt Road Webster, New York, 14580	School # 58	11/30/2013	8	\$	140,430.80					\$	140,430.80	Monthly Invoice
M.A. Ferraiulo	1600 Jay Street Rochester, New York, 14611	School # 58	11/30/2013	6	\$	89,427.53					\$	89,427.53	Monthly Invoice
Manning Squires Hennig	Mail To: 1776 N. Clinton Ave. Rochester NY 14621	School # 58	11/30/2013	13	\$	656,416.83					\$	656,416.83	Monthly Invoice
Campus CMG Inc.	1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534	Charlotte	11/30/2013	26A	\$	5,971.25					\$	5,971.25	Monthly Invoice
Campus CMG Inc.	1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534	Charlotte	10/31/2013	25A	\$	5,971.25					\$	5,971.25	Monthly Invoice
Concord Electric Corp.	705 Maple Street Rochester, New York, 14611	Charlotte	11/18/2013	16	\$	55,891.35					\$	55,891.35	Monthly Invoice
M.A. Ferraiulo	1600 Jay Street Rochester, New York, 14611	Charlotte	10/31/2013	15	\$	14,592.94					\$	14,592.94	Monthly Invoice
M.A. Ferraiulo	1600 Jay Street Rochester, New York, 14611	Charlotte	11/30/2013	16	\$	109,616.71					\$	109,616.71	Monthly Invoice
The Pike Company	One Circle Street Rochester, New York, 14607	Charlotte	11/30/2013	16	\$	389,150.81					\$	389,150.81	Monthly Invoice
Campus CMG Inc.	1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534	Franklin	11/30/2013	26B	\$	2,921.58					\$	2,921.58	Monthly Invoice
Bell Mechanical Constructor, Inc.	105 Lincoln Parkway East Rochester, New York, 14445	School # 5	11/30/2013	4			\$	272,689.80			\$	272,689.80	Monthly Invoice
Kaplan-Schmidt Electric, Inc.	300 Trolley Boulevard Rochester, New York, 14606	School # 5	11/30/2013	5			\$	113,072.14			\$	113,072.14	Monthly Invoice
LeChase Construction	One Circle Street Rochester, New York, 14607	School # 5	11/30/2013	5			\$	365,208.50			\$	365,208.50	Monthly Invoice
The Pike Company	740 Seneca Street Buffalo, New York, 14210	School # 5	11/30/2013	11			\$	38,819.71			\$	38,819.71	Monthly Invoice
Bell Mechanical Constructor, Inc.	105 Lincoln Parkway East Rochester, New York, 14445	School # 28	11/30/2013	5			\$	239,299.30			\$	239,299.30	Monthly Invoice
Kaplan-Schmidt Electric, Inc.	Mail to: 1776 N. Clinton Ave. Rochester NY 14621	School # 28	11/30/2013	4			\$	33,962.50			\$	33,962.50	Monthly Invoice
Labella Associates, P.C.	300 State Street Rochester, New York, 14614	School # 28	11/30/2013	56451			\$	27,068.86			\$	27,068.86	Monthly Invoice
LeChase Construction Services	300 Trolley Boulevard Rochester, New York, 14606	School # 28	11/30/2013	25			\$	54,000.00			\$	54,000.00	Monthly Invoice
NAIRY Mechanical	PO Box 209 Union Hill, New York, 14563	School # 28	11/31/13	5			\$	134,615.00			\$	134,615.00	Monthly Invoice
LPCiminelli, Inc.	2421 Main Street Buffalo, New York, 14214	East	11/30/2013	58159			\$	39,507.85			\$	39,507.85	Monthly Invoice
The Pike Company	One Circle Street Rochester, New York, 14607	East	11/30/2013	6			\$	356,365.89			\$	356,365.89	Monthly Invoice
Hewitt Young Electric	645 Maple Street, Rochester, NY 14611	Edison	11/30/2013	3			\$	60,325.00			\$	60,325.00	Monthly Invoice
Landry Mechanical Contractors	Mail to: 1776 N. Clinton Ave. Rochester NY 14621	Edison	11/30/2013	3			\$	480,818.75			\$	480,818.75	Monthly Invoice
LPCiminelli, Inc.	2421 Main Street Buffalo, New York, 14214	Edison	11/30/2013	58159			\$	59,029.00			\$	59,029.00	Monthly Invoice
Labella Associates, P.C.	300 State Street Rochester, New York, 14614	Edison	11/30/2013	56455			\$	47,116.40			\$	47,116.40	Monthly Invoice
M.A. Ferraiulo Plbg. & Htg., Inc.	1600 Jay St. Rochester, NY 14611	Edison	11/30/2013	2			\$	53,603.75			\$	53,603.75	Monthly Invoice
The Pike Company	One Circle Street Rochester, New York, 14607	Edison	11/30/2013	5			\$	569,293.96			\$	569,293.96	Monthly Invoice
SEI Design Group Architects, PC	224 Mill Street Rochester, New York, 14614	School # 12	10/31/2013	13					\$	7,768.16	\$	7,768.16	Monthly Invoice
SEI Design Group Architects, PC	224 Mill Street Rochester, New York, 14614	School # 12	11/30/2013	14					\$	4,001.42	\$	4,001.42	Monthly Invoice
Campus CMG Inc.	1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534	Monroe	11/30/2013	12					\$	12,500.00	\$	12,500.00	Monthly Invoice
CJS Architects	54 South Union Street Rochester, New York, 14607	Monroe	11/13/2013	2013-108					\$	244,036.80	\$	244,036.80	Monthly Invoice
AP Safety and Security Corp.	270 Lake Avenue, Suite 200 Rochester , NY 14608	#28	12/2/2013	60651		10,159.50					\$	10,159.50	Monthly Invoice
AP Safety and Security Corp.	270 Lake Avenue, Suite 200 Rochester , NY 14608	Edison	12/2/2013	60652		9,769.50					\$	9,769.50	Monthly Invoice
AP Safety and Security Corp.	270 Lake Avenue, Suite 200 Rochester , NY 14608	#5	12/2/2013	60650		9,769.50					\$	9,769.50	Monthly Invoice
Bergmann Associates	PO Box 8000, Department 238, Buffalo, NY 14267		11/30/2013	90914		4,176.50					\$	4,176.50	Monthly Invoice
Erdman Anthony	145 Culver Road, Suite 200 Rochester, NY 1620	#5	11/22/2013	44984				1,550.00			\$	1,550.00	Monthly Invoice
Erdman Anthony	145 Culver Road, Suite 200 Rochester, NY 1620	Charlotte	9/13/2013	44545		5,052.00					\$	5,052.00	Monthly Invoice
Erdman Anthony	145 Culver Road, Suite 200 Rochester, NY 1620	Franklin	9/13/2013	44543		4,490.00					\$	4,490.00	Monthly Invoice
Erdman Anthony	145 Culver Road, Suite 200 Rochester, NY 1620	Franklin	11/22/2013	44983		1,400.00					\$	1,400.00	Monthly Invoice
FM Office Products	One Woodbury Blvd Rochester, NY 14604		12/6/2013	1166286-0		20,938.95					\$	20,938.95	Monthly Invoice
FM Office Products	One Woodbury Blvd Rochester, NY 14604		11/22/2013	1166282-0		3,424.63					\$	3,424.63	Monthly Invoice
FM Office Products	One Woodbury Blvd Rochester, NY 14604		11/22/2013	1166284-0		8,034.79					\$	8,034.79	Monthly Invoice
Gilbane Building Company	7 Jackson Walkway Providence Road Island, 02903		12/10/2013	42				266,617.95			\$	266,617.95	Monthly Invoice
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place, Rochester, NY 14604		11/18/2013	602740				24,692.48			\$	24,692.48	Monthly Invoice
Hertz	P.O. Box 803, 95 MCKEE Drive Mahwah, NJ 07430		11/21/2013	535061/53867		7,755.44					\$	7,755.44	Monthly Invoice
Hertz	P.O. Box 803, 95 MCKEE Drive Mahwah, NJ 07430		11/25/2013	535852		9,660.31					\$	9,660.31	Monthly Invoice
Hertz	P.O. Box 803, 95 MCKEE Drive Mahwah, NJ 07430		11/25/2013	535854		8,405.03					\$	8,405.03	Monthly Invoice
Hewitt Young Electric Phase 1A	645 Maple Street, Rochester, NY 14611	1A	11/30/2013	16				48,574.00			\$	48,574.00	Monthly Invoice
Hewitt Young Electric Phase 1B	645 Maple Street, Rochester, NY 14611	1B	11/30/2013	6				34,358.69			\$	34,358.69	Monthly Invoice
J&T Securities Inc.	1145 Sage Brook Way Webster, New York 14580	#58	11/11/2013	1155RSJ		11,704.00					\$	11,704.00	Monthly Invoice
Kaizen Foodservice Planning & Design	1525 Cornwall rd., Unit 14, Oakville, Ontario L6J 0B2		10/31/2013	13-283				2,381.00		1,050.00	\$	3,431.00	Monthly Invoice
Landon & Rian Enterprises	PO Box 92534, Rochester, NY 14604		11/12/2013	27		43,247.26					\$	43,247.26	Monthly Invoice
Lawley construction Solutions	361 Delaware Ave., Buffalo, NY 14202		11/18/2013	19316				1,500.00			\$	1,500.00	Monthly Invoice
New Jersey Press Solutions	PO Box 677599, Dallas Texas, 75267-7599		11/18/2013	500066600				530.00			\$	530.00	Monthly Invoice
OSO Environmental Monitoring Phase 1A	145 Lake Avenue, Rochester, NY 14608	1A	12/5/2013	16		2,056.00					\$	2,056.00	Monthly Invoice
OSO Environmental Monitoring Phase 1B	145 Lake Avenue, Rochester, NY 14608	1B	12/5/2013	6				55,099.50			\$	55,099.50	Monthly Invoice

Promaxima Manufacturing, LTD	5310 Ashbrook Houston TX 77081		11/19/2013	0065412-IN	4,979.30			\$ 4,979.30	One Time Invoice
Rochester Democrat and Chronicle	PO Box 1587, Binghamton, NY 13902		11/17/2013	1011081868		1,230.00		\$ 1,230.00	Monthly Invoice
SJB Services Inc.	5167 South Park Hamburg , NY 14075	5	10/31/2013	13-087A-1	9,012.00			\$ 9,012.00	Monthly Invoice
SJB Services Inc.	5167 South Park Hamburg , NY 14075	East	9/30/2013	13-087C-2	1,266.00			\$ 1,266.00	Monthly Invoice
SJB Services Inc.	5167 South Park Hamburg , NY 14075	East	10/31/2013	13-087C-3	8,008.50			\$ 8,008.50	Monthly Invoice
SJB Services Inc.	5167 South Park Hamburg , NY 14075	28	10/31/2013	13-087B-3	1,200.00			\$ 1,200.00	Monthly Invoice
SJB Services Inc.	5167 South Park Hamburg , NY 14075	Edison	10/31/2013	13-087D-4	4,813.00			\$ 4,813.00	Monthly Invoice
Vargas Associates	40 Humboldt St., Rochester, NY 14609	DW	12/5/2013	1117		33,983.75		\$ 33,983.75	Monthly Invoice
Total Disbursements					\$ 2,273,056.73	\$ 3,366,739.78	\$ 269,356.38	\$ 5,909,152.89	

Authorized Signature

Thomas M. Renauto, Executive Director RJSCB

Authorized Signature

Gilbane Building Company