

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

Firm	Mail to Address	Project	Date	Invoice Number	Requisition #23		Requisition #8		Requisition #8		Trustee	Total Amount
					A	Series 2012B	B	Series 2013A-1	C	Series 2013A-2		
East Coast Electric, LLC	Mail To: 1776 N. Clinton Ave. Rochester NY 14620	School # 17	12/31/2013	15	\$	43,797.07					\$	43,797.07
M.A. Ferraulo Pblg. & Htg., Inc.	Mail To: 1776 N. Clinton Ave. Rochester NY 14620	School # 17	12/26/2013	15	\$	45,009.55					\$	45,009.55
Rochester City School District	Mail To: 1776 N. Clinton Ave. Rochester NY 14620	School # 17	12/23/2013	14-17-1	\$	13,686.45					\$	13,686.45
SWBR Architects	387 East Main Street Rochester, New York, 14604	School # 17	11/31/13	32	\$	12,662.89					\$	12,662.89
SWBR Architects	387 East Main Street Rochester, New York, 14604	School # 17	12/31/2013	33	\$	7,754.41					\$	7,754.41
The Pike Company	One Circle Street Rochester, New York, 14607	School # 17	12/31/2013	22	\$	55,149.00					\$	55,149.00
B&B Mechanical Contractors Inc.	Mail To: 1776 N. Clinton Ave. Rochester NY 14620	School # 50	11/30/2013	17	\$	950.00					\$	950.00
B&B Mechanical Contractors Inc.	Mail To: 1776 N. Clinton Ave. Rochester NY 14620	School # 50	12/31/2013	18	\$	950.00					\$	950.00
Clark Patterson Lee	205 St. Paul Street, Suite 500, Rochester, New York, 14604	School # 50	12/19/2013	28	\$	5,000.00					\$	5,000.00
East Coast Electric, LLC	Mail To: 1776 N. Clinton Ave. Rochester NY 14620	School # 50	12/31/2013	14	\$	82,527.88					\$	82,527.88
Rochester City School District	Mail To: 1776 N. Clinton Ave. Rochester NY 14620	School # 50	12/23/2013	14-50-1	\$	13,267.02					\$	13,267.02
The Pike Company	One Circle Street Rochester, New York, 14607	School # 50	12/31/2013	22	\$	15,769.00					\$	15,769.00
East Coast Electric, LLC	Mail To: 1776 N. Clinton Ave. Rochester NY 14620	School # 58	12/22/2013	8	\$	298,777.85					\$	298,777.85
JCJ Architecture	38 Prospect Street Hartford, Connecticut, 06103	School # 58	12/31/2013	33R	\$	53,333.27					\$	53,333.27
LeChase Construction Services	300 Trolley Boulevard Rochester, New York, 14606	School # 58	12/31/2013	58-26	\$	47,415.84					\$	47,415.84
Leo J. Roth Corp.	841 Holt Road Webster, New York, 14580	School # 58	12/31/2013	9	\$	260,490.00					\$	260,490.00
M.A. Ferraulo Pblg. & Htg., Inc.	Mail To: 1776 N. Clinton Ave. Rochester NY 14620	School # 58	12/31/2013	7	\$	46,953.36					\$	46,953.36
Manning Squires Hennig	Mail To: 1776 N. Clinton Ave. Rochester NY 14621	School # 58	12/31/2013	14	\$	598,172.23					\$	598,172.23
Rochester City School District	Mail To: 1776 N. Clinton Ave. Rochester NY 14620	School # 58	12/23/2013	14-58-1	\$	3,588.84					\$	3,588.84
Rochester City School District	Mail To: 1776 N. Clinton Ave. Rochester NY 14620	Charlotte	12/23/2013	14-CHAR-1	\$	72,968.70					\$	72,968.70
Campus CMG Inc.	1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534	Franklin	12/31/2013	27B	\$	30,685.71					\$	30,685.71
Steve General Contractor Inc.	3774 Telephone Road Caledonia, NY 14423	Franklin	11/19/2013	1	\$	237,785.00					\$	237,785.00
Young & Wright	740 Seneca Street Buffalo, New York, 14210	Franklin	12/1/2013	5645	\$	8,530.31					\$	8,530.31
Young & Wright	740 Seneca Street Buffalo, New York, 14210	Franklin	1/3/2014	5688	\$	10,173.89					\$	10,173.89
Bell Mechanical Contractor, Inc.	Mail To: 1776 N. Clinton Ave. Rochester NY 14620	School # 5	12/31/2013	5	\$	595,205.40					\$	595,205.40
Kaplan-Schmidt Electric, Inc.	P.O. Box 23625 Rochester, New York, 14692	School # 5	12/31/2013	6	\$	84,536.70					\$	84,536.70
LeChase Construction Services	Mail To: 1776 N. Clinton Ave. Rochester NY 14620	School # 5	12/31/2013	6	\$	300,760.50					\$	300,760.50
The Pike Company	One Circle Street Rochester, New York, 14607	School # 5	12/31/2013	12	\$	38,845.33					\$	38,845.33
Young & Wright	740 Seneca Street Buffalo, New York, 14210	School # 5	12/1/2013	5643	\$	15,115.76					\$	15,115.76
Young & Wright	740 Seneca Street Buffalo, New York, 14210	School # 5	1/3/2014	5686	\$	17,574.54					\$	17,574.54
Bell Mechanical Contractor, Inc.	105 Lincoln Parkway East Rochester, New York, 14445	School # 28	12/31/2013	6	\$	333,494.65					\$	333,494.65
Kaplan-Schmidt Electric, Inc.	Mail To: 1776 N. Clinton Ave. Rochester NY 14620	School # 28	12/31/2013	5	\$	43,931.46					\$	43,931.46
Labella Associates, P.C.	300 State Street Rochester, Suite 201 New York, 14614	School # 28	12/27/2013	56745	\$	24,867.30					\$	24,867.30
LeChase Construction Services	300 Trolley Boulevard Rochester, New York, 14606	School # 28	12/31/2013	28-26	\$	45,588.00					\$	45,588.00
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 28	11/30/2013	6	\$	580,118.44					\$	580,118.44
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 28	12/30/2013	7	\$	627,906.85					\$	627,906.85
NAIRY Mechanical LLC.	Mail To: 1776 N. Clinton Ave. Rochester NY 14620	School # 28	12/31/2013	6	\$	143,866.00					\$	143,866.00
LPCiminelli, Inc.	2421 Main Street Buffalo, New York, 14214	East	12/30/2013	58186	\$	39,674.90					\$	39,674.90
The Pike Company	One Circle Street Rochester, New York, 14607	East	12/31/2013	7	\$	485,250.49					\$	485,250.49
Hewitt Young Electric, LLC	645 Maple Street, Rochester, NY 14611	Edison	12/31/2013	4	\$	214,783.47					\$	214,783.47
Landry Mechanical Contractors	Mail to: 1776 N. Clinton Ave. Rochester NY 14621	Edison	12/31/2013	4	\$	192,543.15					\$	192,543.15
LPCiminelli, Inc.	2421 Main Street Buffalo, New York, 14214	Edison	12/30/2013	58186	\$	59,029.00					\$	59,029.00
Labella Associates, P.C.	300 State Street Rochester, Suite 201 New York, 14614	Edison	12/31/2013	56746	\$	46,035.40					\$	46,035.40
M.A. Ferraulo Pblg. & Htg., Inc.	1600 Jay St. Rochester, NY 14611	Edison	12/31/2013	3	\$	81,980.25					\$	81,980.25
The Pike Company	Mail To: 1776 N. Clinton Ave. Rochester NY 14620	Edison	12/31/2013	6	\$	408,233.29					\$	408,233.29
Campus CMG Inc.	1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534	Monroe	12/31/2013	13			\$	50,100.00		\$	50,100.00	
AP Safety and Security Corp.	P.O. Box 10771 Rochester NY 14610	#28	1/2/2014	60698			\$	10,413.00		\$	10,413.00	
AP Safety and Security Corp.	P.O. Box 10771 Rochester NY 14610	Edison	1/2/2014	60699			\$	10,003.50		\$	10,003.50	
AP Safety and Security Corp.	P.O. Box 10771 Rochester NY 14610	#5	1/2/2014	60697			\$	10,003.50		\$	10,003.50	
Bergmann Associates	PO Box 8000, Department 238, Buffalo, NY 14267		12/31/2013	91593	\$	7,810.50					\$	7,810.50
Erdman Anthony	145 Culver Road, Suite 200 Rochester, NY 14620	#5	12/24/2013	45140	\$	775.00					\$	775.00
Erdman Anthony	145 Culver Road, Suite 200 Rochester, NY 14620	Franklin	12/24/2013	45139	\$	1,200.00					\$	1,200.00
FM Office Products	One Woodbury Blvd Rochester, NY 14604		12/10/2013	1166287-0	\$	840.00					\$	840.00
Facilities Equipment and Service Inc.	P.O. Box 29 Liverpool NY 13088		12/13/2013	11954-1	\$	3,485.00					\$	3,485.00
Gilbane Building Company	7 Jackson Walkway Providence Road Island, 02903		1/10/2014	43	\$	217,214.13					\$	217,214.13
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place, Rochester, NY 14604		12/13/2013	605999	\$	7,970.00					\$	7,970.00
Hewitt Young Electric, LLC	645 Maple Street, Rochester, NY 14611	1A	12/31/2013	17	\$	2,452.99					\$	2,452.99
Hewitt Young Electric, LLC	645 Maple Street, Rochester, NY 14611	1B	12/31/2013	7	\$	82,384.26					\$	82,384.26
J&T Securities Inc.	1145 Sage Brook Way Webster, New York 14580	#17	6/3/2013	1139RSJ	\$	3,264.00					\$	3,264.00
J&T Securities Inc.	1145 Sage Brook Way Webster, New York 14580	#50	6/3/2013	11138RSJ	\$	2,992.00					\$	2,992.00
J&T Securities Inc.	1145 Sage Brook Way Webster, New York 14580	#58	6/3/2013	1137RSJ	\$	3,256.00					\$	3,256.00
J&T Securities Inc.	1145 Sage Brook Way Webster, New York 14580	#58	12/9/2013	1156RSJ	\$	12,155.00					\$	12,155.00
Kaizen Foodservice Planning & Design Inc.	1525 Cornwall rd., Unit 14, Oakville, Ontario L6J 0B2		11/30/2013	13-316	\$	1,582.50	\$	793.50	\$	1,575.00	\$	3,951.00
Landon & Rian Enterprises	PO Box 92534, Rochester, NY 14692		12/3/2013	28	\$	44,963.63					\$	44,963.63
Landon & Rian Enterprises	PO Box 92534, Rochester, NY 14692		1/2/2014	29	\$	39,227.50					\$	39,227.50
New Jersey Press Solutions	PO Box 677599, Dallas Texas, 75267-7599		1/23/2014	500674473	\$	530.00					\$	530.00
New Jersey Press Solutions	PO Box 677599, Dallas Texas, 75267-7599		1/23/2014	500675329	\$	340.00					\$	340.00
Northeast PreConstruction Ventures	PO Box 215 Fairport, New York 14450	DWT 1A	12/17/2013	1319-1	\$	27,500.00					\$	27,500.00
NYSERDA	17 Columbia Circle Albany, NY 12203	#5	12/23/2013	3934/3935	\$	5,588.50					\$	5,588.50
NYSERDA	17 Columbia Circle Albany, NY 12203	#50	12/23/2013	3925	\$	4,952.50					\$	4,952.50
NYSERDA	17 Columbia Circle Albany, NY 12203		12/23/2013	3916	\$	3,617.50					\$	3,617.50
OSO Environmental Monitoring Phase	145 Lake Avenue, Rochester, NY 14608	1A	1/7/2014	27	\$	1,275.00					\$	1,275.00
OSO Environmental Monitoring Phase	145 Lake Avenue, Rochester, NY 14608	1B	1/7/2014	7	\$	10,381.50					\$	10,381.50
Rochester Democrat and Chronicle	PO Box 1587, Binghamton, NY 13902		1/19/2014	1011088732	\$	1,237.50					\$	1,237.50
School Specialty	MB Unit 67 - 3106 Chichago, IL 60695		1/9/2014	608100014950	\$	15,538.67					\$	15,538.67
SJB Services Inc.	535 Summit Point Drive Henrietta, NY 14467	5	11/30/2013	13-087A-2	\$	14,854.50					\$	14,854.50
SJB Services Inc.	535 Summit Point Drive Henrietta, NY 14467	East	11/30/2013	13-087C-5	\$	8,957.50					\$	8,957.50
SJB Services Inc.	535 Summit Point Drive Henrietta, NY 14467	28	11/30/2013	13-087B-4	\$	1,775.00					\$	1,775.00
SJB Services Inc.	535 Summit Point Drive Henrietta, NY 14467	Edison	11/30/2013	13-087D-5	\$	240.00					\$	240.00
Vargas Associates	40 Humboldt St., Suite 101, Rochester, NY 14609	DW	1/5/2014	1122	\$	22,858.75					\$	22,858.75
Total Disbursements					\$	2,133,716.06	\$	4,793,456.02	\$	51,675.00	\$	6,978,847.08

Authorized Signature _____ Thomas M. Renauto, Executive Director RJSCB

Authorized Signature _____ Gilbane Building Company