

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

Firm	Mail to Address	Project	Date	Invoice Number	Requisition #21	Requisition #6	Requisition #6	Trustee
					A	B	C	
					Series 2012B	Series 2013A-1	Series 2013A-2	Total Amount
East Coast Electric	546 Lyell Ave. Rochester, New York, 14606	School # 17	10/31/2013	13	\$ 79,704.70			\$ 79,704.70
Manning Squires Henning	P.O. Box 685 Batavia, New York, 14021	School # 17	10/31/2013	15	\$ 18,692.13			\$ 18,692.13
SWBR Architects	387 East Main Street Rochester, New York, 14604	School # 17	9/30/2013	30	\$ 17,017.37			\$ 17,017.37
Testa Construction Co., Inc.	12 Industrial Park Circle Rochester, New York, 14624	School # 17	10/31/2013	17	\$ 135,529.78			\$ 135,529.78
The Pike Company	One Circle Street Rochester, New York, 14607	School # 17	10/31/2013	20	\$ 8,250.00			\$ 8,250.00
B&B Mechanical Contractors Inc.	105 Lincoln Parkway East Rochester, New York, 14445	School # 50	10/31/2013	16	\$ 3,515.00			\$ 3,515.00
Clark Patterson Lee	205 St. Paul Street Rochester, New York, 14604	School # 50	11/4/2013	26	\$ 29,000.00			\$ 29,000.00
East Coast Electric	545 Lyell Ave. Rochester, New York, 14606	School # 50	10/31/2013	13	\$ 64,716.58			\$ 64,716.58
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 50	10/31/2013	16	\$ 44,785.49			\$ 44,785.49
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 50	11/1/2013	17	\$ 273,272.36			\$ 273,272.36
City of Rochester	Mail To: 1776 N. Clinton Ave. Rochester NY 14620	School # 50	11/1/2013	3679	\$ 468.30			\$ 468.30
The Pike Company	One Circle Street Rochester, New York, 14607	School # 50	10/31/2013	20	\$ 11,644.72			\$ 11,644.72
East Coast Electric	546 Lyell Ave. Rochester, New York, 14606	School # 58	10/20/2013	6	\$ 222,630.60			\$ 222,630.60
JCJ Architecture	38 Prospect Street Hartford, Connecticut, 06103	School # 58	10/31/2013	31	\$ 45,620.27			\$ 45,620.27
LeChase Construction Services	300 Trolley Boulevard Rochester, New York, 14606	School # 58	10/31/2013	58-24	\$ 47,415.84			\$ 47,415.84
Leo J. Roth	841 Holt Road Webster, New York, 14580	School # 58	10/31/2013	7	\$ 164,716.66			\$ 164,716.66
M.A. Ferrauilo	1600 Jay Street Rochester, New York, 14611	School # 58	10/31/2013	5	\$ 229,870.63			\$ 229,870.63
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 58	10/31/2013	12	\$ 1,788,182.34			\$ 1,788,182.34
The Pike Company	One Circle Street Rochester, New York, 14607	Charlotte	10/31/2013	15	\$ 439,405.44			\$ 439,405.44
Campus CMG Inc.	1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534	Franklin	10/31/2013	25B	\$ 3,436.13			\$ 3,436.13
Kaplan-Schmidt Electric, Inc.	P.O. Box 23625 Rochester, New York, 14692	Franklin	10/31/2013	13	\$ 13,546.05			\$ 13,546.05
Young & Wright	740 Seneca Street Buffalo, New York, 14210	Franklin	10/30/2013	5506	\$ 11,211.70			\$ 11,211.70
Bell Mechanical	105 Lincoln Parkway East Rochester, New York, 14445	School # 5	10/31/2013	3		\$ 226,214.10		\$ 226,214.10
Kaplan-Schmidt Electric, Inc.	300 Trolley Boulevard Rochester, New York, 14606	School # 5	10/31/2013	4		\$ 74,463.85		\$ 74,463.85
LeChase Construction	One Circle Street Rochester, New York, 14607	School # 5	10/31/2013	4		\$ 568,772.60		\$ 568,772.60
The Pike Company	740 Seneca Street Buffalo, New York, 14210	School # 5	10/31/2013	10		\$ 38,819.71		\$ 38,819.71
Young & Wright	P.O. Box 23625 Rochester, New York, 14692	School # 5	10/30/2013	5505		\$ 30,661.23		\$ 30,661.23
B&B Mechanical Contractors Inc.	105 Lincoln Parkway East Rochester, New York, 14445	School # 28	10/31/2013	4		\$ 106,961.45		\$ 106,961.45
Kaplan-Schmidt Electric, Inc.	P.O. Box 23625 Rochester, New York, 14692	School # 28	10/31/2013	3		\$ 46,550.00		\$ 46,550.00
Labella Associates, P.C.	300 State Street Rochester, New York, 14614	School # 28	10/31/2013	56017		\$ 33,327.49		\$ 33,327.49
LeChase Construction Services	300 Trolley Boulevard Rochester, New York, 14606	School # 28	10/31/2013	28-24		\$ 54,000.00		\$ 54,000.00
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 28	10/31/2013	5		\$ 626,207.28		\$ 626,207.28
NAIRY Mechanical	PO Box 209 Union Hill, New York, 14563	School # 28	6/28/2013	2		\$ 25,346.00		\$ 25,346.00
NAIRY Mechanical	PO Box 209 Union Hill, New York, 14563	School # 28	10/31/2013	4		\$ 119,146.00		\$ 119,146.00
Cannon Design	2170 Whitehaven Road Grand Island, New York, 14072	East	11/5/2013	130591		\$ 98,179.40		\$ 98,179.40
IPCiminelli, Inc.	2421 Main Street Buffalo, New York, 14214	East	10/31/2013	58119		\$ 39,496.00		\$ 39,496.00
The Pike Company	One Circle Street Rochester, New York, 14607	East	10/31/2013	5		\$ 1,635,296.74		\$ 1,635,296.74
Hewitt Young Electric	645 Maple Street, Rochester, NY 14611	Edison	10/31/2013	2		\$ 52,843.75		\$ 52,843.75
Landry Mechanical Contractors	164 Flint Hill Road Leroy, NY 14482	Edison	10/31/2013	2		\$ 167,200.00		\$ 167,200.00
IPCiminelli, Inc.	2421 Main Street Buffalo, New York, 14214	Edison	10/30/2013	58119		\$ 59,305.67		\$ 59,305.67
Labella Associates, P.C.	300 State Street Rochester, New York, 14614	Edison	10/31/2013	56016		\$ 24,909.30		\$ 24,909.30
M.A. Ferrauilo Plbg. & Htg., Inc.	1600 Jay St. Rochester, NY 14611	Edison	10/31/2013	1		\$ 172,529.50		\$ 172,529.50
The Pike Company	One Circle Street Rochester, New York, 14607	Edison	10/31/2013	4		\$ 479,248.69		\$ 479,248.69
SEI Design Group Architects, PC	224 Mill Street Rochester, New York, 14614	School # 12	10/10/2013	11-2226.00-12			\$ 28,758.11	\$ 28,758.11
AP Safety and Security Corp.	270 Lake Avenue, Suite 200 Rochester, NY 14608	#28	11/1/2013	60605		10,023.00		\$ 10,023.00
AP Safety and Security Corp.	270 Lake Avenue, Suite 200 Rochester, NY 14608	Edison	11/1/2013	60606		9,574.50		\$ 9,574.50
AP Safety and Security Corp.	270 Lake Avenue, Suite 200 Rochester, NY 14608	#5	11/1/2013	60604		9,574.50		\$ 9,574.50
Bergmann Associates	PO Box 8000, Department 238, Buffalo, NY 14267		10/31/2013	90108	4,271.50			\$ 4,271.50
Corrigan Moving Systems	150 Jarley Road Rochester NY 14623		9/4/2013	NY-528-3/1	6,908.00			\$ 6,908.00
Corrigan Moving Systems	150 Jarley Road Rochester NY 14623		9/4/2013	NY-471-3/1	5,355.00			\$ 5,355.00
Corrigan Moving Systems	150 Jarley Road Rochester NY 14623		9/5/2013	NY-534-3/1	16,095.00			\$ 16,095.00
Corrigan Moving Systems	150 Jarley Road Rochester NY 14623		9/4/2013	NY-474-3/1	11,540.00			\$ 11,540.00
Corrigan Moving Systems	150 Jarley Road Rochester NY 14623		9/4/2013	NY-470-3/3	10,085.00			\$ 10,085.00
Erdman Anthony	145 Culver Road, Suite 200 Rochester, NY 1620	#12	10/31/2013	44821	1,800.00			\$ 1,800.00
Erdman Anthony	145 Culver Road, Suite 200 Rochester, NY 1620	Charlotte	10/31/2013	44819	9,180.00			\$ 9,180.00
Erdman Anthony	145 Culver Road, Suite 200 Rochester, NY 1620	Franklin	10/31/2013	44820	1,000.00			\$ 1,000.00

Gilbane Building Company	7 Jackson Walkway Providence Road Island, 02903		11/10/2013	41	264,442.97			\$ 264,442.97
Hewitt Young Electric Phase 1A	645 Maple Street, Rochester, NY 14611	1A	10/31/2013	15	40,306.12			\$ 40,306.12
Hewitt Young Electric Phase 1B	645 Maple Street, Rochester, NY 14611	1B	10/31/2013	5	20,771.00			\$ 20,771.00
J&T Securities Inc.	Mail To: 1776 N. Clinton Ave. Rochester NY 14620	#17	10/8/2013	1154RSJ	13,008.00			\$ 13,008.00
J&T Securities Inc.	Mail To: 1776 N. Clinton Ave. Rochester NY 14620	#50	10/8/2013	1153RSJ	6,248.00			\$ 6,248.00
J&T Securities Inc.	Mail To: 1776 N. Clinton Ave. Rochester NY 14620	#58	10/8/2013	1152RSJ	14,080.00			\$ 14,080.00
Kaizen Foodservice Planning & Design	1525 Cornwall rd., Unit 14, Oakville, Ontario L6J 0B2		9/30/2013	13-202	7,848.00			\$ 7,848.00
Labella Associates, PC (CX Services)	300 State Street Rochester, New York, 14614	#17	9/30/2013	55859	23,957.00			\$ 23,957.00
Labella Associates, PC (CX Services)	300 State Street Rochester, New York, 14614	#58	9/30/2013	55873	19,150.00			\$ 19,150.00
Labella Associates, PC (CX Services)	300 State Street Rochester, New York, 14614	Monroe	9/30/2013	55874			2,506.00	\$ 2,506.00
Lafayette Storage & Moving	20 Thruway Park Drive PO Box 183, West Henrietta, NY 14586		10/31/2013	2368	19,508.00			\$ 19,508.00
Millennium Strategies	1482 Erie Boulevard Schenectady, NY 12305	DWT	11/7/2013	121001	19,753.07	10,317.45		\$ 30,070.52
OSO Environmental Monitoring Phase 1A	145 Lake Avenue, Rochester, NY 14608	1A	11/5/2013	27	1,100.00			\$ 1,100.00
OSO Environmental Monitoring Phase 1B	145 Lake Avenue, Rochester, NY 14608	1B	11/5/2013	5		35,458.00		\$ 35,458.00
School Specialty	MB Unit 67 - 3106 Chichago, IL 60696	- #50	10/14/2013	608100014477	2,781.25			\$ 2,781.25
SJB	5167 South Park Hamburg , NY 14075	Edison	9/30/2013	Rt-13-087D-3		6,358.50		\$ 6,358.50
SJB	5167 South Park Hamburg , NY 14075	#28	9/30/2013	RT-13-087B-2		3,876.50		\$ 3,876.50
Tequipment Incorporated	7 Norden Lane Huntington Station, NY 11746	DW	10/21/2013	70861	5,556.00			\$ 5,556.00
Vargas Associates	40 Humboldt St., Rochester, NY 14609	DW	11/5/2013	1104	56,246.31			\$ 56,246.31
Total Disbursements					\$ 4,233,622.31	\$ 4,764,661.21	\$ 31,264.11	\$ 9,029,547.63

Authorized Signature

Thomas M. Renauto, Executive Director RJSCB

Authorized Signature

Gilbane Building Company