

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

10/10/2014						Requisition #18		Requisition #18		Requisition #18		Trustee	
Firm	Mail to Address	Project	Date	Invoice Number	Series 2013A-1	Series 2013A-2	Series 2013A-3	Total Amount					
Manning Squires Hennig	1176 N. Clinton Ave Rochester NY 14621	School # 17	10/9/2014	19			\$ 267,741.07	\$ 267,741.07					
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 17	10/10/2014	20			\$ 446,419.95	\$ 446,419.95					
East Coast Electric, LLC	546 Lyell Ave. Rochester, New York, 14606	School # 58	9/21/2014	20			\$ 118,180.46	\$ 118,180.46					
JCJ Architecture	38 Prospect Street Hartford, Connecticut, 06103	School # 58	9/30/2014	42			\$ 5,754.00	\$ 5,754.00					
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	School # 58	9/30/2014	58-35			\$ 47,415.84	\$ 47,415.84					
Leo J. Roth Corp.	841 Holt Road Webster, New York, 14580	School # 58	9/30/2014	18			\$ 91,276.95	\$ 91,276.95					
Leo J. Roth Corp.	841 Holt Road Webster, New York, 14580	School # 58	10/8/2014	19			\$ 400,832.55	\$ 400,832.55					
Leo J. Roth Corp.	841 Holt Road Webster, New York, 14580	School # 58	10/8/2014	20			\$ 154,203.00	\$ 154,203.00					
M.A. Ferraiulo P/bg. & Htg., Inc.	1600 Jay St. Rochester, NY 14611	School # 58	9/30/2014	16			\$ 108,596.82	\$ 108,596.82					
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 58	9/30/2014	26			\$ 776,858.70	\$ 776,858.70					
Manning Squires Hennig	P.O. Box 685 Batavia New York 14021	School # 58	10/9/2014	27			\$ 104,095.30	\$ 104,095.30					
CJS Architects	54 South Union Street Rochester, New York, 14607	Charlotte	9/16/2014	2014-91			\$ 7,435.50	\$ 7,435.50					
Kaplan-Schmidt Electric, Inc.	P.O. Box 23625 Rochester, New York, 14692	Franklin Aud	9/30/2014	7			\$ 11,959.55	\$ 11,959.55					
M.A. Ferraiulo P/bg. & Htg., Inc.	1600 Jay St. Rochester, NY 14611	Franklin Aud	9/30/2014	9			\$ 15,196.20	\$ 15,196.20					
Young & Wright	740 Seneca Street Buffalo, New York, 14210	Franklin	9/24/2014	7765			\$ 4,253.36	\$ 4,253.36					
Bell Mechanical Contractor, Inc.	105 Lincoln Parkway East Rochester, New York, 14445	School # 5	9/30/2014	15	\$ 47,756.50			\$ 47,756.50					
Kaplan-Schmidt Electric, Inc.	P.O. Box 23625 Rochester, New York, 14692	School # 5	9/30/2014	15	\$ 29,719.99			\$ 29,719.99					
The Pike Company	One Circle Street Rochester, New York, 14607	School # 5	9/30/2014	21	\$ 18,976.50			\$ 18,976.50					
Young & Wright	740 Seneca Street Buffalo, New York, 14210	School # 5	9/24/2014	7760	\$ 5,245.64			\$ 5,245.64					
Kaplan-Schmidt Electric, Inc.	P.O. Box 23625 Rochester, New York, 14692	School # 28	9/30/2014	14	\$ 18,715.00			\$ 18,715.00					
Labella Associates, P.C.	300 State Street Rochester, Suite 201 New York, 14614	School # 28	9/30/2014	60243	\$ 14,533.65			\$ 14,533.65					
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	School # 28	9/30/2014	28-35	\$ 43,000.00			\$ 43,000.00					
NAIRY Mechanical LLC.	P.O. Box 209 Union Hill, NY 14563	School # 28	9/26/2014	14	\$ 48,532.00			\$ 48,532.00					
Cannon Design	Department Chicago 19824 Palatine, Illinois 60055-9824	East	10/13/2014	140239	\$ 41,941.14			\$ 41,941.14					
DiFiore Construction, Inc.	155 Pool Street Rochester, NY 14606	East	8/31/2014	7	\$ 112,228.25			\$ 112,228.25					
LPCiminelli, Inc.	2421 Main Street Buffalo, New York, 14214	East	9/30/2014	23	\$ 38,593.00			\$ 38,593.00					
The Pike Company	One Circle Street Rochester, New York, 14607	East	9/30/2014	17	\$ 151,368.24			\$ 151,368.24					
Hewitt Young Electric, LLC	645 Maple Street Rochester, New York 14611	Edison	9/30/2014	13	\$ 203,361.27			\$ 203,361.27					
Landry Mechanical Contractors	164 Flint Hill Road LeRoy, New York 14482	Edison	9/30/2014	13	\$ 89,512.80			\$ 89,512.80					
LPCiminelli, Inc.	2421 Main Street Buffalo, New York, 14214	Edison	9/30/2014	23	\$ 118,062.00			\$ 118,062.00					
Labella Associates, P.C.	300 State Street Rochester, Suite 201 New York, 14614	Edison	9/30/2014	60242	\$ 31,786.80			\$ 31,786.80					
M.A. Ferraiulo P/bg. & Htg., Inc.	1600 Jay St. Rochester, NY 14611	Edison	9/30/2014	12	\$ 30,659.92			\$ 30,659.92					
The Pike Company	One Circle Street Rochester, New York, 14607	Edison	9/30/2014	15	\$ 317,689.36			\$ 317,689.36					
The Pike Company	One Circle Street Rochester, New York, 14607	School # 12	9/30/2014	9		\$ 26,823.00		\$ 26,823.00					
Steve General Contractor Inc.	3774 Telephone Road, Caledonia, New York 14423	Jefferson	10/31/2014	2		\$ 29,771.32		\$ 29,771.32					
AP Safety and Security Corp.	P.O. Box 10771 Rochester NY 14610	Edison	10/1/2014	61133	\$ 5,889.00			\$ 5,889.00					
AP Safety and Security Corp.	P.O. Box 10771 Rochester NY 14610	#5	10/1/2014	61135	\$ 1,384.50			\$ 1,384.50					
AP Safety and Security Corp.	P.O. Box 10771 Rochester NY 14610	East	10/1/2014	61134	\$ 1,443.00			\$ 1,443.00					
Appliance Associates of Buffalo, Inc.	200 Amherst Street, Buffalo New York 14207		9/23/2014	57658	\$ 98.60			\$ 98.60					
Baker Tilly Vichow Krause, LLP	P.O. Box 7398 Madison, WI 53707-7398		10/6/2014	B771480	\$ 85,658.50			\$ 85,658.50					
Buffalo hotel Supply Co., Inc.	375 Commerce Dr. P.O. Box 646 Amherst, New York 14226	Franklin	9/22/2014	PSI380281			\$ 5,185.00	\$ 5,185.00					
Clark Moving & Storage, Inc.	3680 Buffalo Road Rochester, New York 14624		10/2/2014	70535	\$ 6,163.00			\$ 6,163.00					
DYNTEK	4440 Von Karman Suite 200 Newport Beach, CA 92660		7/31/2014	D105960	\$ 29,101.48			\$ 29,101.48					
Erdman Anthony	145 Culver Road, Suite 200 Rochester, NY 14620	Franklin	10/10/2014	46865			\$ 500.00	\$ 500.00					
FM Office Products	106 Despatch Drive, Suite #2 East Rochester, New York 14445	#5 - FFE	10/2/2014	1225985-0	\$ 1,377.60			\$ 1,377.60					
FM Office Products	106 Despatch Drive, Suite #2 East Rochester, New York 14445	#5 - FFE	9/26/2014	1219020-0	\$ 335.77			\$ 335.77					
Facilities Equipment and Service Inc.	P.O. Box 29 Liverpool NY 13088	#5 - FFE	9/12/2014	1199131	\$ 760.00			\$ 760.00					
Gilbane Building Company	7 Jackson Walkway Providence Road Island, 02903		10/10/2014	53	\$ 256,964.31			\$ 256,964.31					
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place, Rochester, NY 14604		8/25/2014	631899	\$ 6,150.00			\$ 6,150.00					
Hertz	P.O. Box 803, 95 MCKEE Drive Mahwah, NJ 07430	#5 - FFE	9/15/2014	544386	\$ 6,480.00			\$ 6,480.00					
Hewitt Young Electric, LLC	645 Maple Street, Rochester, NY 14611	1A	9/30/2014	26			\$ 79,372.87	\$ 79,372.87					
Hewitt Young Electric, LLC	645 Maple Street, Rochester, NY 14611	1B	9/30/2014	16	\$ 124,194.18			\$ 124,194.18					
Hunt Engineers	Airport Corporate Park 100 Hunt Center Horseheads, NY 14845	#28	10/3/2014	35879	\$ 95.00			\$ 95.00					
Hunt Engineers	Airport Corporate Park 100 Hunt Center Horseheads, NY 14847	Edison	10/3/2014	35880	\$ 110.12			\$ 110.12					
J&T Securities Inc.	3300 Monroe Avenue 206 Rochester, New York 14618	#58	8/5/2014	1164RSJ			\$ 12,672.00	\$ 12,672.00					
Labella Associates, PC	300 State Street Rochester, New York, 14614	#58	9/1/2014	60116			\$ 3,637.45	\$ 3,637.45					
Main-Ford General Supply Co., Inc.	366 Lyell Ave. Rochester NY 147606	Edison	9/22/2014	PHASE1EDIS	\$ 290,436.00			\$ 290,436.00					
Main-Ford General Supply Co., Inc.	366 Lyell Ave. Rochester NY 147606	School #5	9/29/2014	PHASE1B 5CO	\$ 894.74			\$ 894.74					
Main-Ford General Supply Co., Inc.	366 Lyell Ave. Rochester NY 147606	School #58	9/22/2014	RSMP814#58			\$ 206,097.00	\$ 206,097.00					
Millennium Strategies	1482 Erie Boulevard Schenectady, NY 12305	DWT	10/12/2014	141014	\$ 9,700.15	\$ 9,523.80		\$ 19,223.95					
OSO Environmental Monitoring Phase	145 Lake Avenue, Rochester, NY 14608	1A	9/28/2014	27	\$ 1,286.64			\$ 1,286.64					
OSO Environmental Monitoring Phase	145 Lake Avenue, Rochester, NY 14608	1B	9/28/2014	16	\$ 4,953.75			\$ 4,953.75					
SJB Services Inc.	5167 South Park Hamburg, NY 14075	#58	8/31/2014	12-107E-20			\$ 864.00	\$ 864.00					
SJB Services Inc.	5167 South Park Hamburg, NY 14075	#58	7/31/2014	12-107E-19			\$ 1,629.00	\$ 1,629.00					
SJB Services Inc.	5167 South Park Hamburg, NY 14075	Edison	8/31/2014	13-087D-10	\$ 992.00			\$ 992.00					
SJB Services Inc.	5167 South Park Hamburg, NY 14075	#28	8/31/2014	13-087B-13	\$ 450.00			\$ 450.00					
SJB Services Inc.	5167 South Park Hamburg, NY 14075	#28	7/31/2014	13-087B-12	\$ 2,848.00			\$ 2,848.00					
SJB Services Inc.	5167 South Park Hamburg, NY 14075	East	8/31/2014	13-087C-7	\$ 1,697.00			\$ 1,697.00					
Vargas Associates	40 Humboldt St., Suite 101, Rochester, NY 14604	DW	10/5/2014	1228	\$ 37,597.04			\$ 37,597.04					
Total Disbursements					\$ 2,238,742.44	\$ 66,118.12	\$ 2,870,176.57	\$ 5,175,037.13					

Authorized Signature _____ Thomas M. Renauto, Executive Director RJSCB

Authorized Signature _____ Gilbane Building Company - Program Manager