

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

Firm	Mail to Address	Project	Requisition #20	Requisition #5	Requisition #5	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	\$ 62,960.77			\$ 62,960.77
M.A. Ferraiulo (Heating)	1600 Jay Street Rochester, New York, 14611	School # 17	\$ 121,893.05			\$ 121,893.05
M.A. Ferraiulo (Plumbing)	1600 Jay Street Rochester, New York, 14611	School # 17	\$ 19,638.16			\$ 19,638.16
Manning Squires Henning	P.O. Box 685 Batavia, New York, 14021	School # 17	\$ 107,829.94			\$ 107,829.94
SWBR Architects	387 East Main Street Rochester, New York, 14604	School # 17	\$ 8,313.15			\$ 8,313.15
The Pike Company	One Circle Street Rochester, New York, 14607	School # 17	\$ 8,250.00			\$ 8,250.00
B&B Mechanical Contractors Inc.	105 Lincoln Parkway East Rochester, New York, 14445	School # 50	\$ 17,553.15			\$ 17,553.15
Clark Patterson Lee	205 St. Paul Street Rochester, New York, 14604	School # 50	\$ 5,400.00			\$ 5,400.00
East Coast Electric	545 Lyell Ave. Rochester, New York, 14606	School # 50	\$ 42,081.96			\$ 42,081.96
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 50	\$ 28,544.52			\$ 28,544.52
The Pike Company	One Circle Street Rochester, New York, 14607	School # 50	\$ 9,000.00			\$ 9,000.00
East Coast Electric	546 Lyell Ave. Rochester, New York, 14606	School # 58	\$ 173,363.12			\$ 173,363.12
JCJ Architecture	38 Prospect Street Hartford, Connecticut, 06103	School # 58	\$ 22,142.11			\$ 22,142.11
JCJ Architecture	38 Prospect Street Hartford, Connecticut, 06103	School # 58	\$ 13,262.56			\$ 13,262.56
LeChase Construction Services	300 Trolley Boulevard Rochester, New York, 14606	School # 58	\$ 47,415.84			\$ 47,415.84
Leo J. Roth	841 Holt Road Webster, New York, 14580	School # 58	\$ 358,674.30			\$ 358,674.30
M.A. Ferraiulo	1600 Jay Street Rochester, New York, 14611	School # 58	\$ 255,759.14			\$ 255,759.14
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 58	\$ 704,433.93			\$ 704,433.93
Campus CMG Inc.	1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534	Charlotte	\$ 5,971.25			\$ 5,971.25
CJS	54 South Union Street Rochester, New York, 14607	Charlotte	\$ 14,005.22			\$ 14,005.22
Concord Electric Corp.	705 Maple Street Rochester, New York, 14611	Charlotte	\$ 39,717.60			\$ 39,717.60
M.A. Ferraiulo	1600 Jay Street Rochester, New York, 14611	Charlotte	\$ 72,582.56			\$ 72,582.56
The Pike Company	One Circle Street Rochester, New York, 14607	Charlotte	\$ 291,784.89			\$ 291,784.89
Thurston Dudek LLC	291 David Parkway Ontario, New York, 14519	Charlotte	\$ 84,550.00			\$ 84,550.00
Campus CMG Inc.	1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534	Franklin	\$ 2,118.89			\$ 2,118.89
Young & Wright	740 Seneca Street Buffalo, New York, 14210	Franklin	\$ 12,165.24			\$ 12,165.24
Bell Mechanical	105 Lincoln Parkway East Rochester, New York, 14445	School # 5		\$ 259,481.10		\$ 259,481.10
Kaplan-Schmidt Electric, Inc.	300 Trolley Boulevard Rochester, New York, 14606	School # 5		\$ 49,650.80		\$ 49,650.80
LeChase Construction	One Circle Street Rochester, New York, 14607	School # 5		\$ 150,888.50		\$ 150,888.50
The Pike Company	740 Seneca Street Buffalo, New York, 14210	School # 5		\$ 38,819.71		\$ 38,819.71
Young & Wright	P.O. Box 23625 Rochester, New York, 14692	School # 5		\$ 19,295.89		\$ 19,295.89
Labella Associates, P.C.	300 State Street Rochester, New York, 14614	School # 28		\$ 24,867.30		\$ 24,867.30
LeChase Construction Services	300 Trolley Boulevard Rochester, New York, 14606	School # 28		\$ 54,000.00		\$ 54,000.00
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 28		\$ 863,267.56		\$ 863,267.56
NAIRY Mechanical	PO Box 209 Union Hill, New York, 14563	School # 28		\$ 23,785.00		\$ 23,785.00
Cannon Design	2170 Whitehaven Road Grand Island, New York, 14072	East		\$ 15,366.02		\$ 15,366.02
IPCiminelli, Inc.	2421 Main Street Buffalo, New York, 14214	East		\$ 40,159.31		\$ 40,159.31
The Pike Company	One Circle Street Rochester, New York, 14607	East		\$ 829,292.80		\$ 829,292.80
Hewitt Young Electric	645 Maple Street, Rochester, NY 14611	Edison		\$ 189,881.25		\$ 189,881.25
Landry Mechanical Contractors	164 Flint Hill Road Leroy, NY 14482	Edison		\$ 130,340.00		\$ 130,340.00
IPCiminelli, Inc.	2421 Main Street Buffalo, New York, 14214	Edison		\$ 65,919.05		\$ 65,919.05
Labella Associates, P.C.	300 State Street Rochester, New York, 14614	Edison		\$ 28,638.98		\$ 28,638.98
The Pike Company	One Circle Street Rochester, New York, 14607	Edison		\$ 1,169,492.89		\$ 1,169,492.89
Campus CMG Inc.	1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534	Monroe			\$ 3,300.00	\$ 3,300.00
CJS Architects	54 South Union Street Rochester, New York, 14607	Monroe			\$ 77,437.65	\$ 77,437.65
AP Safety and Security Corp.	270 Lake Avenue, Suite 200 Rochester, NY 14608	#28		9,750.00		\$ 9,750.00
AP Safety and Security Corp.	270 Lake Avenue, Suite 200 Rochester, NY 14608	Edison		10,222.88		\$ 10,222.88
AP Safety and Security Corp.	270 Lake Avenue, Suite 200 Rochester, NY 14608	#5		9,750.00		\$ 9,750.00
Bergmann Associates	PO Box 8000, Department 238, Buffalo, NY 14267		11,000.00			\$ 11,000.00
Bergmann Associates	PO Box 8000, Department 238, Buffalo, NY 14267		1,918.00			\$ 1,918.00
Corrigan Moving Systems	150 Jarley Road Rochester NY 14623		8,849.00	-		\$ 8,849.00
Erdman Anthony	145 Culver Road, Suite 200 Rochester, NY 1620	Charlotte	3,236.00	-		\$ 3,236.00
Erdman Anthony	145 Culver Road, Suite 200 Rochester, NY 1620	Franklin	1,500.00	-		\$ 1,500.00
FM Office Products	One Woodbury Blvd Rochester, NY 14604		2,750.00	-		\$ 2,750.00
FM Office Products	One Woodbury Blvd Rochester, NY 14604		167,442.19			\$ 167,442.19
FM Office Products	One Woodbury Blvd Rochester, NY 14604		136,022.96			\$ 136,022.96

FM Office Products	One Woodbury Blvd Rochester, NY 14604		190,976.92			\$ 190,976.92
Facilities Equipment and Service	P.O. Box 29 Liverpool NY 13088		250.00	-		\$ 250.00
Gilbane Building Company	7 Jackson Walkway Providence Road Island, 02903		264,533.43	-		\$ 264,533.43
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place, Rochester, NY 14604		8,852.48	-		\$ 8,852.48
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place, Rochester, NY 14604		11,043.48	-		\$ 11,043.48
Hertz	P.O. Box 803, 95 MCKEE Drive Mahwah, NJ 07430		2,535.42	-		\$ 2,535.42
Hertz	P.O. Box 803, 95 MCKEE Drive Mahwah, NJ 07430		76,179.96	-		\$ 76,179.96
Hertz	P.O. Box 803, 95 MCKEE Drive Mahwah, NJ 07430		127,179.96	-		\$ 127,179.96
Hertz	P.O. Box 803, 95 MCKEE Drive Mahwah, NJ 07430		91,060.54	-		\$ 91,060.54
Hertz	P.O. Box 803, 95 MCKEE Drive Mahwah, NJ 07430		4,071.60	-		\$ 4,071.60
Hertz	P.O. Box 803, 95 MCKEE Drive Mahwah, NJ 07430		8,338.01	-		\$ 8,338.01
Hertz	P.O. Box 803, 95 MCKEE Drive Mahwah, NJ 07430		4,259.07	-		\$ 4,259.07
Hertz	P.O. Box 803, 95 MCKEE Drive Mahwah, NJ 07430	1A	13,983.25	-		\$ 13,983.25
Hertz	P.O. Box 803, 95 MCKEE Drive Mahwah, NJ 07430	1A	2,306.76	-		\$ 2,306.76
Hewitt Young Electric Phase 1A	645 Maple Street, Rochester, NY 14611	1A	11,171.00	-		\$ 11,171.00
Hewitt Young Electric Phase 1B	645 Maple Street, Rochester, NY 14611	1B		3,410.19		\$ 3,410.19
Hunt Engineers	Airport Corporate Park 100 Hunt Center Horseheads, NY 14845	#50	3,245.78	-		\$ 3,245.78
Hunt Engineers	Airport Corporate Park 100 Hunt Center Horseheads, NY 14845	#28		2,312.50		\$ 2,312.50
Hunt Engineers	Airport Corporate Park 100 Hunt Center Horseheads, NY 14846	#50	8,835.00	-		\$ 8,835.00
Hunt Engineers	Airport Corporate Park 100 Hunt Center Horseheads, NY 14847	Edison		2,952.50		\$ 2,952.50
J&T Securities Inc.	Mail To: 1776 N. Clinton Ave. Rochester NY 14620	#17	22,008.00			\$ 22,008.00
J&T Securities Inc.	Mail To: 1776 N. Clinton Ave. Rochester NY 14620	#50	10,087.00			\$ 10,087.00
J&T Securities Inc.	Mail To: 1776 N. Clinton Ave. Rochester NY 14620	#58	11,440.00			\$ 11,440.00
Landon & Rian Enterprises	PO Box 92534, Rochester, NY 14605		39,887.13	-		\$ 39,887.13
Lawley construction Solutions	361 Delaware Ave., Buffalo, NY 14202		1,700.00	-		\$ 1,700.00
Lawley construction Solutions	361 Delaware Ave., Buffalo, NY 14202		350.00	-		\$ 350.00
Merkel Donohue	1 Woodbury Blvd. Rochester New York 14604		5,830.00	-		\$ 5,830.00
Merkel Donohue	1 Woodbury Blvd. Rochester New York 14604		8,890.00	-		\$ 8,890.00
Merkel Donohue	1 Woodbury Blvd. Rochester New York 14604		660.00	-		\$ 660.00
Merkel Donohue	1 Woodbury Blvd. Rochester New York 14604		2,200.00	-		\$ 2,200.00
New Jersey Press Solutions	PO Box 677599, Dallas Texas, 75267-7599		11.95	-		\$ 11.95
OSO Environmental Monitoring Phase 1A	145 Lake Avenue, Rochester, NY 14608	1A	970.00	-		\$ 970.00
OSO Environmental Monitoring Phase 1B	145 Lake Avenue, Rochester, NY 14608	1B	-	77,573.00		\$ 77,573.00
Promaxima Manufacturing, LTD	Mail To: 1776 N. Clinton Ave. Rochester NY 14620	Charlotte	3,134.00			\$ 3,134.00
Promaxima Manufacturing, LTD	5310 Ashbrook Houston TX 77081 - FedEx Priority Overnight - Account # 1208-6854-3		171,618.25			\$ 171,618.25
Rochester Democrat and Chronicle	PO Box 1587, Binghamton, NY 13902		1,537.50	-		\$ 1,537.50
RONCO	P.O. Box 91027 Rochester NY 14692		768.43	-		\$ 768.43
RONCO	P.O. Box 91027 Rochester NY 14692		15,420.00	-		\$ 15,420.00
RONCO	P.O. Box 91027 Rochester NY 14692		15,420.00	-		\$ 15,420.00
RONCO	P.O. Box 91027 Rochester NY 14692		168.54	-		\$ 168.54
RONCO	P.O. Box 91027 Rochester NY 14692		4,112.00	-		\$ 4,112.00
SWBR Architects	387 East Main Street Rochester, New York, 14604	Master	709.42	-		\$ 709.42
School Specialty	MB Unit 67 - 3106 Chichago, IL 60695	- #17	77,129.56	-		\$ 77,129.56
School Specialty	MB Unit 67 - 3106 Chichago, IL 60696	- #50	57,368.58	-		\$ 57,368.58
School Specialty	MB Unit 67 - 3106 Chichago, IL 60697	- Charlotte	61,064.42	-		\$ 61,064.42
School Specialty	MB Unit 67 - 3106 Chichago, IL 60698	- #17	8,337.80	-		\$ 8,337.80
School Specialty	MB Unit 67 - 3106 Chichago, IL 60699	- Charlotte	53,406.60	-		\$ 53,406.60
School Specialty	MB Unit 67 - 3106 Chichago, IL 60700	- #50	787.18	-		\$ 787.18
School Specialty	MB Unit 67 - 3106 Chichago, IL 60701	- #17	5,122.74	-		\$ 5,122.74
School Specialty	MB Unit 67 - 3106 Chichago, IL 60701	- Charlotte	2,189.00	-		\$ 2,189.00
SJB	5167 South Park Hamburg , NY 14075	East		1,834.00		\$ 1,834.00
SJB	5167 South Park Hamburg , NY 14075	Edison		7,965.00		\$ 7,965.00
SJB	5167 South Park Hamburg , NY 14075	Edison		19,915.00		\$ 19,915.00
SJB	5167 South Park Hamburg , NY 14075	#28		972.00		\$ 972.00
Vargas Associates	40 Humboldt St., Rochester, NY 14609	DW	19,117.50	-		\$ 19,117.50
<b>Total Disbursements</b>			<b>\$ 4,292,397.76</b>	<b>\$ 4,099,803.23</b>	<b>\$ 80,737.65</b>	<b>\$ 8,472,938.64</b>

Authorized Signature

Thomas M. Renauto, Executive Director RJSCB

Authorized Signature

Gilbane Building Company