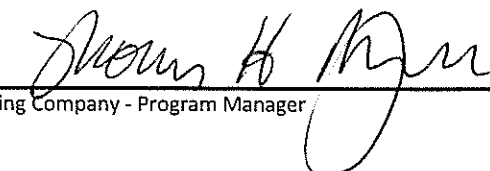


5/10/2014		Requisition #12 B			
Firm	Mail to Address	Project	Date	Invoice Number	Series 2013A-1
Bell Mechanical Contractor, Inc.	105 Lincoln Parkway East Rochester, New York, 14445	School # 5	4/30/2014	9	\$ 579,805.08
Bell Mechanical Contractor, Inc.	Mail To: 1776 N. Clinton Ave. Rochester NY 14620	School # 5	4/30/2014	9	\$ 8,880.53
Bell Mechanical Contractor, Inc.	Mail To: 1776 N. Clinton Ave. Rochester NY 14620	School # 5	4/30/2014	9	\$ 8,886.24
Kaplan-Schmidt Electric, Inc.	P.O. Box 23625 Rochester, New York, 14692	School # 5	4/30/2014	10	\$ 136,325.00
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	School # 5	4/30/2014	10	\$ 829,860.15
The Pike Company	One Circle Street Rochester, New York, 14607	School # 5	4/30/2014	16	\$ 38,819.71
Young & Wright	740 Seneca Street Buffalo, New York, 14210	School # 5	4/23/2014	5996	\$ 18,804.16
Bell Mechanical Contractor, Inc.	105 Lincoln Parkway East Rochester, New York, 14445	School # 28	4/30/2014	10	\$ 176,007.82
Kaplan-Schmidt Electric, Inc.	P.O. Box 23625 Rochester, New York, 14692	School # 28	4/30/2014	9	\$ 136,800.00
Labella Associates, P.C.	300 State Street Rochester, Suite 201 New York, 14614	School # 28	4/30/2014	58340	\$ 12,433.65
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	School # 28	4/30/2014	28-30	\$ 43,450.00
Manning Squires Hennig	Mail To: 1776 N. Clinton Ave. Rochester NY 14620	School # 28	4/30/2014	11	\$ 1,114,467.45
NAIRY Mechanical LLC.	P.O. Box 209 Union Hill, NY 14563	School # 28	4/30/2014	10	\$ 126,987.00
Cannon Design	P.O. Box 10006, New York, New York 10259	East	4/30/2014	238	\$ 2,891.14
DiFiore construction, Inc.	155 Pool Street Rochester, NY 14606	East	4/30/2014	1	\$ 189,955.35
LPCiminelli, Inc.	2421 Main Street Buffalo, New York, 14214	East	4/30/2014	90000846	\$ 39,757.58
The Pike Company	One Circle Street Rochester, New York, 14607	East	4/30/2014	11	\$ 360,775.02
Hewitt Young Electric, LLC	645 Maple Street, Rochester, NY 14611	Edison	4/30/2014	8	\$ 94,591.50
Landry Mechanical Contractors	164 Flint Hill Road LeRoy, NY 14482	Edison	4/30/2014	8	\$ 118,741.45
LPCiminelli, Inc.	2421 Main Street Buffalo, New York, 14214	Edison	4/30/2014	90000846	\$ 59,029.00
Labella Associates, P.C.	300 State Street Rochester, Suite 201 New York, 14614	Edison	4/30/2014	58338	\$ 13,934.58
M.A. Ferraiulo Plbg. & Htg., Inc.	1600 Jay St. Rohcester, NY 14611	Edison	4/30/2014	7	\$ 38,326.80
The Pike Company	One Circle Street Rochester, New York, 14607	Edison	4/30/2014	10	\$ 1,361,467.56
AP Safety and Security Corp.	P.O. Box 10771 Rochester NY 14610	#28	5/5/2014	60912	\$ 9,750.00
AP Safety and Security Corp.	P.O. Box 10771 Rochester NY 14610	Edison	5/5/2014	60913	\$ 9,321.00
AP Safety and Security Corp.	P.O. Box 10771 Rochester NY 14610	#5	5/5/2014	60911	\$ 9,321.00
Baker Tilly Vichow Krause, LLP	P.O. Box 7398 Madison, WI 53707-7398		5/12/2014	bt744487	\$ 97,331.55
Gilbane Building Company	7 Jackson Walkway Providence Road Island, 02903		5/10/2014	47	\$ 264,323.43
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place, Rochester, NY 14604		4/21/2014	619760	\$ 21,880.00
Hewitt Young Electric, LLC	645 Maple Street, Rochester, NY 14611	1B	4/30/2014	11	\$ 18,511.58
Hunt Engineers	Airport Corporate Park 100 Hunt Center Horseheads, NY 14845	#28	5/7/2014	35264	\$ 2,620.00
Hunt Engineers	Airport Corporate Park 100 Hunt Center Horseheads, NY 14847	Edison	5/7/2014	35265	\$ 1,648.00
Millennium Strategies	1482 Erie Boulevard Schenectady, NY 12305	DWT	5/9/2014	140501	\$ 8,823.26
New Jersey Press Solutions	PO Box 677599, Dallas Texas, 75267-7599		5/6/2014	5000693065	\$ 340.00
New Jersey Press Solutions	PO Box 677599, Dallas Texas, 75267-7599		5/6/2014	5000690362	\$ 340.00
New Jersey Press Solutions	PO Box 677599, Dallas Texas, 75267-7599		5/6/2014	5000687137	\$ 340.00
New Jersey Press Solutions	PO Box 677599, Dallas Texas, 75267-7599		5/6/2014	5000697140	\$ 340.00
OSO Environmental Monitoring Phase	145 Lake Avenue, Rochester, NY 14608	1B	5/7/2014	11	\$ 17,422.75
Rochester Democrat and Chronicle	PO Box 1587, Binghamton, NY 13902		5/6/2014	1011102921	\$ 1,920.00
SJB Services Inc.	5167 South Park Hamburg, NY 14075	#5	3/31/2014	13-087A-6	\$ 1,210.00
Tequipment Incorporated	7 Norden Lane Huntington Station, NY 11746	DW	3/26/2014	75745	\$ 346,430.00
Vargas Associates	40 Humboldt St., Suite 101, Rochester, NY 14604	DW	5/5/2014	1164	\$ 29,798.75
Total Disbursements					\$ 6,352,668.09

Authorized Signature


Thomas M. Renauto, Executive Director RUSCB

Authorized Signature


Gilbane Building Company - Program Manager

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

5/10/2014

Requisition #27
A

Firm	Mail to Address	Project	Date	Invoice Number	Series 2012B
M.A. Ferrauilo Plbg. & Htg., Inc.	1600 Jay Street Rochester, New York, 14611	School # 17 - P	3/4/2014	16 - Final	\$ 66,418.55
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 17	4/4/2014	18	\$ 115,549.22
Testa Construction Co., Inc.	12 Industrial Park Circle Rochester, New York, 14624	School # 17	3/16/2014	8	\$ 17,860.76
Testa Construction Co., Inc.	12 Industrial Park Circle Rochester, New York, 14624	School # 17	4/23/2014	9	\$ 29,493.45
East Coast Electric, LLC	546 Lyell Ave. Rochester, New York, 14606	School # 58	4/20/2014	12	\$ 231,237.13
JCJ Architecture	38 Prospect Street Hartford, Connecticut, 06103	School # 58	4/30/2014	37	\$ 23,017.27
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	School # 58	4/30/2014	58-30	\$ 47,415.84
Leo J. Roth Corp.	841 Holt Road Webster, New York, 14580	School # 58	4/30/2014	13	\$ 54,451.18
M.A. Ferrauilo Plbg. & Htg., Inc.	1600 Jay St. Rohcester, NY 14611	School # 58	4/30/2014	11	\$ 166,980.85
Manning Squires Hennig	Mail To: 1776 N. Clinton Ave. Rochester NY 14620	School # 58	4/30/2014	18	\$ 23,175.09
Concord Electric Corp.	Mail To: 1776 N. Clinton Ave. Rochester NY 14620	Charlotte	4/24/2014	18	\$ 118,798.47
The Pike Company	Mail To: 1776 N. Clinton Ave. Rochester NY 14620	Charlotte	1/31/2014	18	\$ 215,742.15
Thurston Dudek LLC	291 David Parkway Ontario, New York, 14519	Charlotte	4/30/2014	Final	\$ 65,895.90
Campus CMG Inc.	1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534	Franklin	4/30/2014	31B	\$ 30,685.71
Cucchiara Construction Inc.	659 Ridge Road Webster, New York, 14580	Franklin	2/16/2014	15	\$ 131,659.79
Kaplan-Schmidt Electric, Inc.	Mail To: 1776 N. Clinton Ave. Rochester NY 14620	Franklin Aud	4/30/2014	2	\$ 179,075.00
Leo J. Roth	841 Holt Road Webster, New York, 14580	Franklin	3/31/2014	7	\$ 52,800.05
M.A. Ferrauilo Plbg. & Htg., Inc.	1600 Jay St. Rohcester, NY 14611	Franklin Aud	4/30/2014	4	\$ 484,127.60
Steve General Contractor Inc.	3774 Telephone Road Caledonia, NY 14423	Franklin Aud	4/30/2014	2	\$ 273,112.53
Steve General Contractor Inc.	3774 Telephone Road Caledonia, NY 14423	Franklin Roof	1/31/2014	2	\$ 38,190.00
Thurston Dudek LLC	291 David Pkwy Ontario, NY 14519	Franklin	2/28/2014	4-Final	\$ 7,355.05
Young & Wright	740 Seneca Street Buffalo, New York, 14210	Franklin	4/23/2014	5994	\$ 12,267.09
Erdman Anthony	145 Culver Road, Suite 200 Rochester, NY 14620	#5	5/7/2014	45905	\$ 2,325.00
Erdman Anthony	145 Culver Road, Suite 200 Rochester, NY 1620	Charlotte	4/15/2014	45782	1,980.00
Hewitt Young Electric, LLC	645 Maple Street, Rochester, NY 14611	1A	4/30/2014	21	\$ 37,713.82
Labella Associates, PC (CX Services)	300 State Street Rochester, New York, 14614	#17	4/15/2014	58143	5,423.19
Labella Associates, PC (CX Services)	300 State Street Rochester, New York, 14614	#58	4/15/2014	58144	2,196.82
Landon & Rian Enterprises	PO Box 92534, Rochester, NY 14692		4/1/2014	32	\$ 19,399.00
Millennium Strategies	1482 Erie Boulevard Schenectady, NY 12305	DWT	5/9/2014	140501	8,006.32
OSO Environmental Monitoring Phase	145 Lake Avenue, Rochester, NY 14608	1A	5/7/2014	22	\$ 7,471.50
Total Disbursements					\$ 2,469,824.33

Authorized Signature


Thomas M. Renauto, Executive Director RJSCB

Authorized Signature

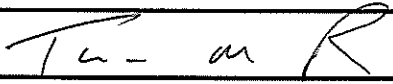

Gilbane Building Company - Program Manager

5/10/2014

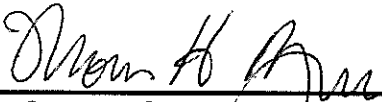
EXCEL

Firm	Mail to Address	Project	Date	Invoice Number		Purpose
Leo J. Roth Corp.	841 Holt Road Webster, New York, 14580	School # 58	4/30/2014	13	\$ 207,342.76	Monthly Invoice
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 58	4/30/2014	18	\$ 1,693,142.90	Monthly Invoice
Total Disbursements					\$ 1,900,485.66	

Authorized Signature


Thomas M. Renauto, Executive Director RJSCB

Authorized Signature


Gilbane Building Company - Program Manager