

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

Firm	Mail to Address	Project	Date	Invoice Number	Requisition #31	Requisition #16	Requisition #16	Requisition #16	Trustee	Total Amount	Purpose
					A	B	C	A			
					Series 2012B	Series 2013A-1	Series 2013A-2	Series 2013A-3			
SWBR Architects	387 East Main Street Rochester, New York, 14604	School # 17	6/30/2014	37	\$ -			\$ 498.62	\$ 498.62		Monthly Invoice
East Coast Electric, LLC	546 Lyell Ave. Rochester, New York, 14606	School # 58	7/20/2014	16	\$ 203,890.78				\$ 203,890.78		Monthly Invoice
JCJ Architecture	38 Prospect Street Hartford, Connecticut, 06103	School # 58	7/31/2014	40	\$ 5,754.30				\$ 5,754.30		Monthly Invoice
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	School # 58	7/31/2011	58-33	\$ 47,415.84				\$ 47,415.84		Monthly Invoice
Leo J. Roth Corp.	841 Holt Road Webster, New York, 14580	School # 58	7/31/2014	16	\$ 62,462.50				\$ 62,462.50		Monthly Invoice
M.A. Ferrauilo Plbg. & Htg., Inc.	1600 Jay St. Rochester, NY 14611	School # 58	7/31/2014	14	\$ 61,187.97				\$ 61,187.97		Monthly Invoice
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 58	7/31/2014	22	\$ 701,121.05				\$ 701,121.05		Monthly Invoice
Campus CMG Inc.	1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534	Charlotte	7/31/2014	34A	\$ 147,995.00				\$ 147,995.00		Monthly Invoice
CJS Architects	54 South Union Street Rochester, New York, 14607	Charlotte	8/4/2014	2014-78	\$ -			\$ 14,871.00	\$ 14,871.00		Monthly Invoice
Campus CMG Inc.	1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534	Franklin	7/31/2014	34B	\$ 79,200.00				\$ 79,200.00		Monthly Invoice
Kaplan-Schmidt Electric, Inc.	1776 N. Clinton Ave. Rochester New York 14621	Franklin Aud	7/31/2014	5	\$ 95,475.00				\$ 95,475.00		Monthly Invoice
M.A. Ferrauilo Plbg. & Htg., Inc.	1600 Jay St. Rochester, NY 14611	Franklin Aud	8/4/2014	7	\$ 125,853.15				\$ 125,853.15		Monthly Invoice
Steve General Contractor Inc.	3774 Telephone Road Caledonia, NY 14423	Franklin Aud	7/31/2014	5	\$ 332,423.31				\$ 332,423.31		Monthly Invoice
Young & Wright	740 Seneca Street Buffalo, New York, 14210	Franklin	7/18/2014	7138	\$ 3,765.00				\$ 3,765.00		Monthly Invoice
Bell Mechanical Contractor, Inc.	105 Lincoln Parkway East Rochester, New York, 14445	School # 5	8/4/2014	13		\$ 118,523.71			\$ 118,523.71		Monthly Invoice
Kaplan-Schmidt Electric, Inc.	P.O. Box 23625 Rochester, New York, 14692	School # 5	8/5/2014	13		\$ 217,418.33			\$ 217,418.33		Monthly Invoice
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	School # 5	8/5/2014	14		\$ 693,878.10			\$ 693,878.10		Monthly Invoice
The Pike Company	One Circle Street Rochester, New York, 14607	School # 5	7/31/2014	19		\$ 38,819.71			\$ 38,819.71		Monthly Invoice
Young & Wright	740 Seneca Street Buffalo, New York, 14210	School # 5	7/18/2014	7132		\$ 9,053.64			\$ 9,053.64		Monthly Invoice
Bell Mechanical Contractor, Inc.	105 Lincoln Parkway East Rochester, New York, 14445	School # 28	7/31/2014	14		\$ 192,901.30			\$ 192,901.30		Monthly Invoice
Kaplan-Schmidt Electric, Inc.	P.O. Box 23625 Rochester, New York, 14692	School # 28	7/31/2014	12		\$ 104,902.40			\$ 104,902.40		Monthly Invoice
Labella Associates, P.C.	300 State Street Rochester, Suite 201 New York, 14614	School # 28	7/31/2014	59457		\$ 4,286.73			\$ 4,286.73		Monthly Invoice
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	School # 28	7/31/2014	28-33		\$ 43,000.00			\$ 43,000.00		Monthly Invoice
Manning Squires Hennig	P.O. Box 685 Batavia New York 14021	School # 28	7/31/2014	15		\$ 516,465.62			\$ 516,465.62		Monthly Invoice
NAIRY Mechanical LLC.	P.O. Box 209 Union Hill, NY 14563	School # 28	8/6/2014	13		\$ 118,392.13			\$ 118,392.13		Monthly Invoice
NAIRY Mechanical LLC.	1776 N. Clinton Ave. Rochester New York 14621	School # 28	8/6/2014	13		\$ 1,107.87			\$ 1,107.87		Monthly Invoice
Cannon Design	P.O. Box 10006, New York, New York 10259	East	12/3/2013	130632		\$ 6,175.78			\$ 6,175.78		Monthly Invoice
Cannon Design	P.O. Box 10006, New York, New York 10259	East	8/15/2014	140183		\$ 12,310.13			\$ 12,310.13		Monthly Invoice
DiFiore Construction, Inc.	155 Pool Street Rochester, NY 14606	East	7/16/2014	5		\$ 727,059.23			\$ 727,059.23		Monthly Invoice
LPCiminelli, Inc.	2421 Main Street Buffalo, New York, 14214	East	7/31/2014	21		\$ 39,496.00			\$ 39,496.00		Monthly Invoice
The Pike Company	One Circle Street Rochester, New York, 14607	East	8/5/2014	15		\$ 502,396.09			\$ 502,396.09		Monthly Invoice
Hewitt Young Electric, LLC	645 Maple Street, Rochester, NY 14611	Edison	7/31/2014	11		\$ 56,905.00			\$ 56,905.00		Monthly Invoice
Landry Mechanical Contractors	1776 N. Clinton Ave. Rochester New York 14621	Edison	7/31/2014	11		\$ 105,458.55			\$ 105,458.55		Monthly Invoice
LPCiminelli, Inc.	2421 Main Street Buffalo, New York, 14214	Edison	7/31/2014	21		\$ 59,029.00			\$ 59,029.00		Monthly Invoice
Labella Associates, P.C.	300 State Street Rochester, Suite 201 New York, 14614	Edison	7/31/2014	59458		\$ 2,637.36			\$ 2,637.36		Monthly Invoice
M.A. Ferrauilo Plbg. & Htg., Inc.	1600 Jay St. Rochester, NY 14611	Edison	7/31/2014	10		\$ 39,855.35			\$ 39,855.35		Monthly Invoice
The Pike Company	One Circle Street Rochester, New York, 14607	Edison	7/31/2014	13		\$ 940,615.78			\$ 940,615.78		Monthly Invoice
CJS Architects	54 South Union Street Rochester, New York, 14607	Monroe	8/4/2014	2014-79			\$ 59,359.76		\$ 59,359.76		Monthly Invoice
AP Safety and Security Corp.	P.O. Box 10771 Rochester NY 14610	#28	8/4/2014	61044		\$ 10,218.00			\$ 10,218.00		Monthly Invoice
AP Safety and Security Corp.	P.O. Box 10771 Rochester NY 14610	Edison	8/4/2014	61045		\$ 9,789.00			\$ 9,789.00		Monthly Invoice
AP Safety and Security Corp.	P.O. Box 10771 Rochester NY 14610	#5	8/1/2014	61043		\$ 9,789.00			\$ 9,789.00		Monthly Invoice
AP Safety and Security Corp.	P.O. Box 10771 Rochester NY 14610	East	8/4/2014	61046		\$ 7,252.00			\$ 7,252.00		Monthly Invoice
Appliance Associates of Buffalo, Inc.	200 Amherst Street, Buffalo New York 14207		8/14/2014	298626		\$ 6,175.00			\$ 6,175.00		Monthly Invoice
Appliance Associates of Buffalo, Inc.	200 Amherst Street, Buffalo New York 14207		8/14/2014	298627		\$ 1,353.00			\$ 1,353.00		Monthly Invoice
Appliance Associates of Buffalo, Inc.	200 Amherst Street, Buffalo New York 14207		7/15/2014	297849		\$ 2,036.00			\$ 2,036.00		Monthly Invoice
Baker Tilly Vichow Krause, LLP	P.O. Box 7398 Madison, WI 53707-7398		8/8/2014	BT61716		\$ 85,318.43			\$ 85,318.43		Monthly Invoice
DYNTEK	4440 Von Karman Suite 200 Newport Beach, CA 92660		7/17/2014	D105526		\$ 139,823.19			\$ 139,823.19		Monthly Invoice
Erdman Anthony	145 Culver Road, Suite 200 Rochester, NY 14620	#5	7/31/2014	46420		\$ 5,630.00			\$ 5,630.00		Monthly Invoice
Erdman Anthony	145 Culver Road, Suite 200 Rochester, NY 14620	Franklin	7/31/2014	46419	\$ 253.45			\$ 1,195.05	\$ 1,448.50		Monthly Invoice
FM Office Products	106 Despatch Drive, Suite #2 East Rochester, New York 14445		8/18/2014	1211763-0		\$ 9,052.58			\$ 9,052.58		Monthly Invoice
FM Office Products	106 Despatch Drive, Suite #2 East Rochester, New York 14445		8/18/2014	1212014-0				\$ 1,471.20	\$ 1,471.20		Monthly Invoice
FM Office Products	106 Despatch Drive, Suite #2 East Rochester, New York 14445		8/7/2014	1211226-0		\$ 5,584.58			\$ 5,584.58		Monthly Invoice
FM Office Products	106 Despatch Drive, Suite #2 East Rochester, New York 14445		8/6/2014	1176743-0		\$ 106,058.76			\$ 106,058.76		Monthly Invoice
Facilities Equipment and Service Inc.	P.O. Box 29 Liverpool NY 13088		8/1/2014	1199111		\$ 77,475.00			\$ 77,475.00		Monthly Invoice
Gilbane Building Company	7 Jackson Walkway Providence Road Island, 02903		8/10/2014	51		\$ 232,615.29			\$ 232,615.29		Monthly Invoice
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place, Rochester, NY 14604		7/21/2014	328231		\$ 9,224.71			\$ 9,224.71		Monthly Invoice
Hertz	P.O. Box 803, 95 MCKEE Drive Mahwah, NJ 07430		7/28/2014	544682		\$ 1,045.20			\$ 1,045.20		Monthly Invoice
Hertz	P.O. Box 803, 95 MCKEE Drive Mahwah, NJ 07430		7/30/2014	538495		\$ 50,276.12			\$ 50,276.12		Monthly Invoice
Hertz	P.O. Box 803, 95 MCKEE Drive Mahwah, NJ 07430		8/15/2014	538513		\$ 91,330.09			\$ 91,330.09		Monthly Invoice
Hewitt Young Electric, LLC	645 Maple Street, Rochester, NY 14611	1A	7/31/2014	24	\$ 26,902.48				\$ 26,902.48		Monthly Invoice
Hewitt Young Electric, LLC	645 Maple Street, Rochester, NY 14611	1B	7/31/2014	14		\$ 81,797.50			\$ 81,797.50		Monthly Invoice
Hunt Engineers	Airport Corporate Park 100 Hunt Center Horseheads, NY 14845	#28	8/5/2014	35594		\$ 120.00			\$ 120.00		Monthly Invoice
JCS Telecom	596 Fishers Station Drive Victor NY 14564		8/13/2014	32682		\$ 57,027.24			\$ 57,027.24		Monthly Invoice
J&T Securities Inc.	3300 Monroe Avenue 206 Rochester, New York 14618	#58	7/8/2014	1163RSJ	\$ 13,299.00				\$ 13,299.00		Monthly Invoice
Krueger Internation, Inc.	P.O. Box 8100 Green Bay WI 54308		8/11/2014	13378387		\$ 2,664.90			\$ 2,664.90		Monthly Invoice
Merkel Donohue	106 Despatch Drive, Suite #2 East Rochester, New York 14445		7/11/2014	158962		\$ 16,862.70			\$ 16,862.70		Monthly Invoice
Merkel Donohue	106 Despatch Drive, Suite #2 East Rochester, New York 14445		8/1/2014	159207		\$ 2,490.00			\$ 2,490.00		Monthly Invoice
Main-Ford General Supply Co., Inc.	366 Lyell Ave. Rochester NY 147606		7/11/2014	Phase1B		\$ 318,634.00			\$ 318,634.00		Monthly Invoice
New Jersey Press Solutions	PO Box 677599, Dallas Texas, 75267-7599		8/13/2014	5000709011		\$ 310.00			\$ 310.00		Monthly Invoice
OSO Environmental Monitoring Phase	145 Lake Avenue, Rochester, NY 14608	1A	7/27/2014	25	\$ -			\$ 920.00	\$ 920.00		Monthly Invoice

OSO Environmental Monitoring Phase	145 Lake Avenue, Rochester, NY 14608	1B	8/5/2014	14		\$ 13,980.00			\$ 13,980.00	Monthly Invoice
RONCO	P.O. Box 91027 Rochester NY 14692		7/1/2014	30521252		157,293.06			\$ 157,293.06	Monthly Invoice
SJB Services Inc.	5167 South Park Hamburg, NY 14075	#58	6/30/2014	RT-12-107E-18	-		846.00		\$ 846.00	Monthly Invoice
SJB Services Inc.	5167 South Park Hamburg, NY 14075	#28	6/30/2014	RT-13-087B-11		\$ 360.00			\$ 360.00	Monthly Invoice
SJB Services Inc.	5167 South Park Hamburg, NY 14075	#5	6/30/2014	RT-13-087A-9		542.00			\$ 542.00	Monthly Invoice
U.S. Bank	MC-9690 P.O. Box 70870 St. Paul, MN 55170-9690	DW	7/25/2014	3734783		\$ 1,900.00			\$ 1,900.00	Monthly Invoice
Vargas Associates	40 Humboldt St., Suite 101, Rochester, NY 14604	DW	8/5/2014	1202		\$ 17,053.67			\$ 17,053.67	Monthly Invoice
Total Disbursements						\$ 1,906,998.83	\$ 6,081,768.83	\$ 59,359.76	\$ 19,801.87	\$ 8,067,929.29

Authorized Signature

Thomas M. Renauto, Executive Director RJSCB

Authorized Signature

Gilbane Building Company - Program Manager