

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

12/10/2014

Firm	Mail to Address	Project	Date	Invoice Number	Requisition #20	Requisition #20	Requisition #20	Trustee
					B	C	A	
East Coast Electric, LLC	546 Lyell Ave. Rochester, New York, 14606	School # 58	12/14/2014	22			\$ 86,325.04	\$ 86,325.04
JCJ Architecture	38 Prospect Street Hartford, Connecticut, 06103	School # 58	11/30/2014	44			\$ 5,987.70	\$ 5,987.70
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	School # 58	11/30/2014	58-37			\$ 12,327.50	\$ 12,327.50
Leo J. Roth Corp.	841 Holt Road Webster, New York, 14580	School # 58	11/30/2014	22			\$ 200,568.22	\$ 200,568.22
M.A. Ferraiulo Plbg. & Htg., Inc.	1600 Jay St. Rochester, NY 14611	School # 58	11/30/2014	18			\$ 78,355.36	\$ 78,355.36
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 58	11/30/2014	29			\$ 169,259.74	\$ 169,259.74
CJS Architects	54 South Union Street Rochester, New York, 14607	Charlotte	11/17/2014	2014-121			\$ 27,239.40	\$ 27,239.40
CJS Architects	54 South Union Street Rochester, New York, 14607	Charlotte	12/17/2014	2014-130			\$ 32,234.10	\$ 32,234.10
Young & Wright	740 Seneca Street Buffalo, New York, 14210	Franklin	11/25/2014	7995			\$ 13,837.45	\$ 13,837.45
Kaplan-Schmidt Electric, Inc.	P.O. Box 23625 Rochester, New York, 14692	Franklin Aud	11/30/2014	8			\$ 13,946.95	\$ 13,946.95
LeChase Construction Services	1776 N. Clinton Ave. Rochester NY 14621	School # 5	11/13/2014	18R	\$ 100,489.14			\$ 100,489.14
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	School # 5	12/9/2014	19	\$ 15,975.05			\$ 15,975.05
The Pike Company	One Circle Street Rochester, New York, 14607	School # 5	11/30/2014	23	\$ 18,976.50			\$ 18,976.50
Thurston Dudek LLC	291 David Pkwy Ontario, NY 14519	School # 5	12/8/2014	7	\$ 78,272.98			\$ 78,272.98
Young & Wright	740 Seneca Street Buffalo, New York, 14210	School # 5	11/25/2014	7996	\$ 5,324.44			\$ 5,324.44
Bell Mechanical Contractor, Inc.	105 Lincoln Parkway East Rochester, New York, 14445	School # 28	12/9/2014	16	\$ 121,047.46			\$ 121,047.46
Kaplan-Schmidt Electric, Inc.	P.O. Box 23625 Rochester, New York, 14692	School # 28	12/9/2014	15	\$ 19,058.77			\$ 19,058.77
Labella Associates, P.C.	300 State Street Rochester, Suite 201 New York, 14614	School # 28	11/30/2014	61222	\$ 4,750.00			\$ 4,750.00
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	School # 28	12/9/2014	28-37	\$ 18,049.50			\$ 18,049.50
Manning Squires Hennig	P.O. Box 685 Batavia New York 14021	School # 28	12/19/1941	19	\$ 282,612.53			\$ 282,612.53
NAIRY Mechanical LLC.	P.O. Box 209 Union Hill, NY 14563	School # 28	12/9/2014	15	\$ 32,730.37			\$ 32,730.37
Labella Associates, P.C.	300 State Street Rochester, Suite 201 New York, 14614	Edison	11/30/2014	61223	\$ 12,810.00			\$ 12,810.00
The Pike Company	One Circle Street Rochester, New York, 14607	Edison	11/30/2014	17	\$ 493,678.78			\$ 493,678.78
The Pike Company	One Circle Street Rochester, New York, 14607	School # 12	11/30/2014	11		\$ 36,128.00		\$ 36,128.00
Steve General Contractor Inc.	3774 Telephone Road, Caledonia, New York 14423	Jefferson	12/30/2014	2	\$ 47,586.13			\$ 47,586.13
Hunt Engineers, Architects & Land Surveyors, P.C.	Airport corporate Park 100 Hunt Center Horseheads, New York 14845	DWT 1	12/4/2014	36075			9,520.00	\$ 9,520.00
Hewitt Young Electric, LLC	645 Maple Street Rochester, NY 14611	DWT 1	11/30/2014	28			32,434.05	\$ 32,434.05
LaBella Associates, D.P.C.	300 State Street, Suite 201 Rochester, NY 14614	DWT 1	10/31/2014	61057			6,028.00	\$ 6,028.00
Erdman Anthony	145 Culver Road Suite 200 Rochester, NY 14620	DWT 1	12/1/2014	47109			148.50	\$ 148.50
Hunt Engineers, Architects & Land Surveyors, P.C.	Airport corporate Park 100 Hunt Center Horseheads, New York 14845	DWT2	12/4/2014	36073	2,195.00			\$ 2,195.00
Hunt Engineers, Architects & Land Surveyors, P.C.	Airport corporate Park 100 Hunt Center Horseheads, New York 14845	DWT2	12/4/2014	36074	325.00			\$ 325.00
Erdman Anthony	145 Culver Road Suite 200 Rochester, NY 14620	DWT2	12/1/2014	47110	2,528.00			\$ 2,528.00
Baker Tilly Virchow Krause, LLP	P.O. Box 7398 Madison, WI 53707	DWT2	12/8/2014	BT784798	65,798.41			\$ 65,798.41
Gilbane Building Company	7 Jackson Walkway Providence, RI 02940	DWT2	12/10/2014	55	164,936.22			\$ 164,936.22
SWBR Architects	387 East Main Street Rochester, New York 14604	DWT2	11/5/2014	1465001	8,029.75			\$ 8,029.75
Zspace, Inc.	490 De Guigne Dr, Suite 200 Sunnysvale, CA 94085	DWT2	9/29/2014	IN568	57,638.00			\$ 57,638.00
ICS Telecom	300 Main Street Suite 22 East Rochestr, NY 14445	DWT2	10/1/2014	33047	29,101.60			\$ 29,101.60
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	10/21/2014	637711	6,145.00			\$ 6,145.00
Kaizen Foodservice Planning & Design Inc.	1525 Cornwall Road, Unit 14 Oakville, Ontario Canada L6J 0B2	Project Charged	10/31/2014	14-283E	235.00			\$ 235.00
Kaizen Foodservice Planning & Design Inc.	1525 Cornwall Road, Unit 14 Oakville, Ontario Canada L6J 0B2	Project Charged	11/15/2014	14-288	1,504.00			\$ 1,504.00
Vargas Associates, Inc.	40 Humboldt Street, Suite 101	Project Charged	12/5/2014	1250	\$ 16,993.74			\$ 16,993.74
OSO Inc.	145 Lake Avenue Rochester, NY 14608	Project Charged	12/4/2014	18	11,722.00			\$ 11,722.00
School Specialty Inc.	32656 Collection Center Drive Chicago, IL 60693	Project Charged	8/27/2014	608100015947	7,871.80			\$ 7,871.80
FM Office Products	106 Despatch Drive Suite #2, East Rochester New York 14445	Project Charged	11/26/2014	1232024-0	4,801.89			\$ 4,801.89
FM Office Products	106 Despatch Drive Suite #2, East Rochester New York 14445	Project Charged	11/19/2014	1232023-0	2,101.00			\$ 2,101.00
FM Office Products	106 Despatch Drive Suite #2, East Rochester New York 14445	Project Charged	12/5/2014	1230359-0			25,479.05	\$ 25,479.05
JSJ Furniture Corporation	P.O. Box 512 Spring Lake, MI 49456-0512	Project Charged	11/14/2014	711684			3,159.50	\$ 3,159.50
Krueger International, Inc.	P.O. Box 8100 Green Bay, WI 54308-8100	Project Charged	10/31/2014	13415286			2,678.40	\$ 2,678.40
Facilities Equipment and Services Inc.	P.O. Box 29 Liverpool, NY 13088	Project Charged	11/25/2014	1199111(D)			115,375.00	\$ 115,375.00
Hertz Furniture	P.O. Box 803, 95 McKee Drive, Mahwah, NY 07430	Project Charged	11/3/2014	550123			2,464.97	\$ 2,464.97
Hertz Furniture	P.O. Box 803, 95 McKee Drive, Mahwah, NY 07430	Project Charged	11/3/2014	552883			295.00	\$ 295.00
Hertz Furniture	P.O. Box 803, 95 McKee Drive, Mahwah, NY 07430	Project Charged	12/10/2014	538624			107,734.01	\$ 107,734.01
Hertz Furniture	P.O. Box 803, 95 McKee Drive, Mahwah, NY 07430	Project Charged	12/12/2014	553156			15,140.00	\$ 15,140.00
Appliance Associates of Buffalo, Inc.	200 Amherst Street, Buffalo NY 14207	Project Charged	10/22/2014	300750	503.00			\$ 503.00
Meadows Office Supply Co, Inc.	P.O. Box 57001, Newark New Jersey 07101	Project Charged	11/30/2014	201203			1,174.96	\$ 1,174.96
<b>Total Disbursements</b>					\$ 1,633,791.06	\$ 36,128.00	\$ 961,712.90	\$ 2,631,631.96

Authorized Signature \_\_\_\_\_ Thomas M. Renauto, Executive Director RJSCB

Authorized Signature \_\_\_\_\_ Gilbane Building Company - Program Manager