

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

9/10/2014					Requisition #17	Requisition #17	Requisition #17	Trustee	
Firm	Mail to Address	Project	Date	Invoice Number	B Series 2013A-1	C Series 2013A-2	A Series 2013A-3	Total Amount	Purpose
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 50	8/31/2014	24			\$ 105,946.36	\$ 105,946.36	Monthly Invoice
East Coast Electric, LLC	546 Lyell Ave. Rochester, New York, 14606	School # 58	8/5/2014	17			\$ 34,616.64	\$ 34,616.64	Monthly Invoice
East Coast Electric, LLC	546 Lyell Ave. Rochester, New York, 14606	School # 58	8/17/2014	18			\$ 195,830.10	\$ 195,830.10	Monthly Invoice
East Coast Electric, LLC	546 Lyell Ave. Rochester, New York, 14606	School # 58	9/9/2014	19			\$ 336,887.05	\$ 336,887.05	Monthly Invoice
ICJ Architecture	38 Prospect Street Hartford, Connecticut, 06103	School # 58	8/31/2014	41			\$ 5,754.33	\$ 5,754.33	Monthly Invoice
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	School # 58	8/31/2014	58-34			\$ 47,415.84	\$ 47,415.84	Monthly Invoice
Leo J. Roth Corp.	841 Holt Road Webster, New York, 14580	School # 58	8/31/2014	17			\$ 76,217.32	\$ 76,217.32	Monthly Invoice
M.A. Ferraulo Pibg. & Htg., Inc.	1600 Jay St. Rochester, NY 14611	School # 58	8/31/2014	15			\$ 80,488.19	\$ 80,488.19	Monthly Invoice
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 58	8/8/2014	23			\$ 344,630.31	\$ 344,630.31	Monthly Invoice
Manning Squires Hennig	1776 N. Clinton Ave. Rochester New York 14621	School # 58	8/31/2014	24			\$ 121,600.00	\$ 121,600.00	Monthly Invoice
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 58	8/31/2014	24			\$ 193,764.19	\$ 193,764.19	Monthly Invoice
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 58	9/9/2014	25			\$ 254,669.71	\$ 254,669.71	Monthly Invoice
Campus CMG Inc.	1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534	Charlotte	8/31/2014	27A			\$ 5,971.25	\$ 5,971.25	Monthly Invoice
Campus CMG Inc.	1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534	Franklin	8/31/2014	35B			\$ 4,200.00	\$ 4,200.00	Monthly Invoice
Kaplan-Schmidt Electric, Inc.	P.O. Box 23625 Rochester, New York, 14692	Franklin Aud	8/31/2014	6			\$ 56,079.45	\$ 56,079.45	Monthly Invoice
M.A. Ferraulo Pibg. & Htg., Inc.	1600 Jay St. Rochester, NY 14611	Franklin Aud	8/31/2014	8			\$ 32,467.63	\$ 32,467.63	Monthly Invoice
Steve General Contractor Inc.	3774 Telephone Road Caledonia, NY 14423	Franklin Aud	8/31/2014	6			\$ 28,361.08	\$ 28,361.08	Monthly Invoice
Young & Wright	740 Seneca Street Buffalo, New York, 14210	Franklin	8/20/2014	7589	\$ -		\$ 2,522.82	\$ 2,522.82	Monthly Invoice
Bell Mechanical Contractor, Inc.	105 Lincoln Parkway East Rochester, New York, 14445	School # 5	9/8/2014	14	\$ 155,470.74			\$ 155,470.74	Monthly Invoice
Kaplan-Schmidt Electric, Inc.	P.O. Box 23625 Rochester, New York, 14692	School # 5	8/31/2014	14	\$ 60,383.90			\$ 60,383.90	Monthly Invoice
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	School # 5	8/31/2014	15	\$ 80,447.90			\$ 80,447.90	Monthly Invoice
The Pike Company	One Circle Street Rochester, New York, 14607	School # 5	8/31/2014	20	\$ 38,819.71			\$ 38,819.71	Monthly Invoice
Thurston Dudek LLC	291 David Pkwy Ontario, NY 14519	School # 5	9/8/2014	6	\$ 115,639.62			\$ 115,639.62	Monthly Invoice
Steve General Contractor Inc.	3774 Telephone Road Caledonia, NY 4423	School # 5	8/31/2014	1	\$ 352,450.00			\$ 352,450.00	Monthly Invoice
Young & Wright	740 Seneca Street Buffalo, New York, 14210	School # 5	8/20/2014	7591	\$ 10,700.29			\$ 10,700.29	Monthly Invoice
Bell Mechanical Contractor, Inc.	105 Lincoln Parkway East Rochester, New York, 14445	School # 28	8/31/2014	15	\$ 102,178.00			\$ 102,178.00	Monthly Invoice
Kaplan-Schmidt Electric, Inc.	P.O. Box 23625 Rochester, New York, 14692	School # 28	8/31/2014	13	\$ 59,256.25			\$ 59,256.25	Monthly Invoice
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	School # 28	8/31/2014	28-34	\$ 60,000.00			\$ 60,000.00	Monthly Invoice
Manning Squires Hennig	P.O. Box 685 Batavia New York 14021	School # 28	8/31/2014	16	\$ 244,670.94			\$ 244,670.94	Monthly Invoice
Manning Squires Hennig	P.O. Box 685 Batavia New York 14021	School # 28	8/31/2014	17	\$ 348,875.82			\$ 348,875.82	Monthly Invoice
DiFiore Construction, Inc.	155 Pool Street Rochester, NY 14606	East	8/31/2014	6	\$ 309,554.65			\$ 309,554.65	Monthly Invoice
LPCiminelli, Inc.	2421 Main Street Buffalo, New York, 14214	East	8/31/2014	22	\$ 39,496.00			\$ 39,496.00	Monthly Invoice
The Pike Company	One Circle Street Rochester, New York, 14607	East	9/8/2014	16	\$ 398,235.43			\$ 398,235.43	Monthly Invoice
Hewitt Young Electric, LLC	1776 N. Clinton Ave. Rochester New York 14621	Edison	8/31/2014	12	\$ 164,530.03			\$ 164,530.03	Monthly Invoice
Landry Mechanical Contractors	1776 N. Clinton Ave. Rochester New York 14621	Edison	8/31/2014	12	\$ 605,057.85			\$ 605,057.85	Monthly Invoice
LPCiminelli, Inc.	2421 Main Street Buffalo, New York, 14214	Edison	8/31/2014	22	\$ 118,062.00			\$ 118,062.00	Monthly Invoice
M.A. Ferraulo Pibg. & Htg., Inc.	1600 Jay St. Rochester, NY 14611	Edison	8/31/2014	11	\$ 50,337.08			\$ 50,337.08	Monthly Invoice
The Pike Company	One Circle Street Rochester, New York, 14607	Edison	8/31/2014	14	\$ 630,310.18			\$ 630,310.18	Monthly Invoice
Steve General Contractor Inc.	3774 Telephone Road, Caledonia, New York 14423	Jefferson	8/31/2014	1	\$ 209,000.00	\$ -		\$ 209,000.00	Monthly Invoice
AP Safety and Security Corp.	P.O. Box 10771 Rochester NY 14610	#28	9/2/2014	91089	\$ 10,413.00			\$ 10,413.00	Monthly Invoice
AP Safety and Security Corp.	P.O. Box 10771 Rochester NY 14610	Edison	9/2/2014	91080	\$ 10,003.50			\$ 10,003.50	Monthly Invoice
AP Safety and Security Corp.	P.O. Box 10771 Rochester NY 14610	#5	9/2/2014	61088	\$ 10,003.50			\$ 10,003.50	Monthly Invoice
AP Safety and Security Corp.	P.O. Box 10771 Rochester NY 14610	East	9/2/2014	91091	\$ 7,955.00			\$ 7,955.00	Monthly Invoice
Baker Tilly Vichow Krause, LLP	P.O. Box 7398 Madison, WI 53707-7398		9/9/2014	87765976	\$ 58,982.68			\$ 58,982.68	Monthly Invoice
Clark Moving & Storage, Inc.	3680 Buffalo Road Rochester, New York 14624		9/4/2014	69791	\$ 76,567.80			\$ 76,567.80	Monthly Invoice
Clark Moving & Storage, Inc.	3680 Buffalo Road Rochester, New York 14624		7/29/2014	68553	\$ 1,626.00			\$ 1,626.00	Monthly Invoice
Clark Moving & Storage, Inc.	3680 Buffalo Road Rochester, New York 14624		7/31/2014	68668	\$ 6,521.00			\$ 6,521.00	Monthly Invoice
Erdman Anthony	145 Culver Road, Suite 200 Rochester, NY 14620	#5	9/4/2014	46600	\$ 5,470.00			\$ 5,470.00	Monthly Invoice
Erdman Anthony	145 Culver Road, Suite 200 Rochester, NY 14620	Franklin	9/4/2014	46599	\$ 1,445.50			\$ 1,445.50	Monthly Invoice
FM Office Products	106 Despatch Drive, Suite #2 East Rochester, New York 14445	#58 - FFE	8/19/2014	1176745-0			174,268.42	\$ 174,268.42	Monthly Invoice
FM Office Products	106 Despatch Drive, Suite #2 East Rochester, New York 14445	#28 - FFE	8/21/2014	1211317-0	12,499.42			\$ 12,499.42	Monthly Invoice
FM Office Products	106 Despatch Drive, Suite #2 East Rochester, New York 14445	#5 - FFE	8/6/2014	1176738-0	127,446.37			\$ 127,446.37	Monthly Invoice
FM Office Products	106 Despatch Drive, Suite #2 East Rochester, New York 14445	#28 - FFE	8/6/2014	1176741-0	158,886.65			\$ 158,886.65	Monthly Invoice
Facilities Equipment and Service Inc.	P.O. Box 29 Liverpool NY 13088	#5 - FFE	8/1/2014	1199121	\$ 7,080.00			\$ 7,080.00	Monthly Invoice
Facilities Equipment and Service	P.O. Box 29 Liverpool NY 13089	#28 - FFE	8/22/2014	1199111(B)	74,964.00			\$ 74,964.00	Monthly Invoice
Facilities Equipment and Service	P.O. Box 29 Liverpool NY 13090	#5 - FFE	9/22/2014	1199111(A)	90,571.00			\$ 90,571.00	Monthly Invoice
FreedMaxick CPAs, P.C.	One Evans Street Batavia, New York 14020		9/8/2014	10402000	1,500.00			\$ 1,500.00	One Time Payment
Gilbane Building Company	7 Jackson Walkway Providence Road Island, 02903		9/10/2014	52	252,636.95			\$ 252,636.95	Monthly Invoice
Hertz	P.O. Box 803, 95 MCKEE Drive Mahwah, NJ 07430	#5 - FFE	8/15/2014	538498	103,001.15			\$ 103,001.15	Monthly Invoice
Hertz	P.O. Box 803, 95 MCKEE Drive Mahwah, NJ 07430	#5 - FFE	7/1/2014	543074-00	143.72			\$ 143.72	Monthly Invoice
Hertz	P.O. Box 803, 95 MCKEE Drive Mahwah, NJ 07430	#28 - FFE	8/7/2014	543069	930.37			\$ 930.37	Monthly Invoice
Hertz	P.O. Box 803, 95 MCKEE Drive Mahwah, NJ 07430	#5 - FFE	8/15/2014	58498-A	4,564.64			\$ 4,564.64	Monthly Invoice
Hewitt Young Electric, LLC	645 Maple Street, Rochester, NY 14611	1A	8/31/2014	25			48,704.58	\$ 48,704.58	Monthly Invoice
Hewitt Young Electric, LLC	645 Maple Street, Rochester, NY 14611	1B	8/31/2014	15	\$ 91,404.49			\$ 91,404.49	Monthly Invoice
Hunt Engineers	Airport Corporate Park 100 Hunt Center Horseheads, NY 14845	#28	9/4/2014	35720	556.95			\$ 556.95	Monthly Invoice
Hunt Engineers	Airport Corporate Park 100 Hunt Center Horseheads, NY 14847	Edison	9/4/2014	35721	285.00			\$ 285.00	Monthly Invoice
Labella Associates, PC (CX Services)	300 State Street Rochester, New York, 14614	#58	8/20/2014	59747	2,490.50			\$ 2,490.50	Monthly Invoice

Lawley Construction Solutions	361 Delaware Ave., Buffalo, NY 14202		8/26/2014	35455	1,400.00			\$ 1,400.00	Monthly Invoice
Merkel Donohue	106 Despatch Drive, Suite #2 East Rochester, New York 14445	East - Moving	9/5/2014	159567	1,785.00			\$ 1,785.00	Monthly Invoice
OSO Environmental Monitoring Phase	145 Lake Avenue, Rochester, NY 14608	1A	9/3/2014	26			1,530.00	\$ 1,530.00	Monthly Invoice
OSO Environmental Monitoring Phase	145 Lake Avenue, Rochester, NY 14608	1B	9/3/2014	15	\$ 8,385.00			\$ 8,385.00	Monthly Invoice
Professional Furnishins Equipment, Inc.	1776 N. Clinton Ave. Rochester New York 14621	#5 - FFE	8/25/2014	1999-1	20,420.75			\$ 20,420.75	Monthly Invoice
Rochester Democrat and Chronicle	PO Box 1587, Binghamton, NY 13902		8/31/2014	3233280	\$ 1,282.50			\$ 1,282.50	Monthly Invoice
Rochester City School District	(Send Check to RJSCB, 1776 N. Clinton Ave, Rochester NY 14621)		6/30/2014	14-28-4	9,676.75			\$ 9,676.75	Monthly Invoice
Rochester City School District	(Send Check to RJSCB, 1776 N. Clinton Ave, Rochester NY 14621)		6/30/2014	14-EAST-4	8,545.57			\$ 8,545.57	Monthly Invoice
Rochester City School District	(Send Check to RJSCB, 1776 N. Clinton Ave, Rochester NY 14621)		6/30/2014	14-58-4			6,304.38	\$ 6,304.38	Monthly Invoice
School Specialty	MB Unit 67 - 3106 Chicago, IL 60695	Edison - FFE	8/27/2014	608100015951	\$ 8,086.80			\$ 8,086.80	Monthly Invoice
School Specialty	MB Unit 67 - 3106 Chicago, IL 60696	#28 - FFE	8/29/2014	608100016021	59,001.82			\$ 59,001.82	Monthly Invoice
School Specialty	MB Unit 67 - 3106 Chicago, IL 60697	#5 - FFE	8/27/2014	908100015947	54,522.74			\$ 54,522.74	Monthly Invoice
Vargas Associates	40 Humboldt St., Suite 101, Rochester, NY 14604	DW	9/5/2014	1214	\$ 65,462.06			\$ 65,462.06	Monthly Invoice
Total Disbursements					\$ 5,509,994.57	\$ -	\$ 2,158,229.65	\$ 7,668,224.22	

Authorized Signature

Thomas M. Renauto, Executive Director RJSCB

Authorized Signature

Gilbane Building Company - Program Manager