

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

7/10/2014				Requisition #30	Requisition #15	Requisition #15	Trustee		
Firm	Mail to Address	Project	Date	Invoice Number	A	B	C	Total Amount	Purpose
					Series 2012B	Series 2013A-1	Series 2013A-2		
Testa Construction Co., Inc.	12 Industrial Park Circle Rochester, New York, 14624	School # 17	5/14/2014	11	\$ 16,994.06			\$ 16,994.06	Monthly Invoice
Testa Construction Co., Inc.	12 Industrial Park Circle Rochester, New York, 14624	School # 17	5/14/2014	10	\$ 1,468.17			\$ 1,468.17	Monthly Invoice
East Coast Electric, LLC	546 Lyell Ave. Rochester, New York, 14606	School # 58	6/22/2014	14	\$ 134,778.88			\$ 134,778.88	Monthly Invoice
ICJ Architecture	38 Prospect Street Hartford, Connecticut, 06103	School # 58	6/30/2014	39	\$ 46,034.53			\$ 46,034.53	Monthly Invoice
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	School # 58	6/30/2014	58-32	\$ 47,415.84			\$ 47,415.84	Monthly Invoice
Leo J. Roth Corp.	841 Holt Road Webster, New York, 1458C	School # 58	6/30/2014	15	\$ 93,527.50			\$ 93,527.50	Monthly Invoice
M.A. Ferraulo Plbg. & Htg., Inc.	1600 Jay St. Rochester, NY 14611	School # 58	6/30/2014	13	\$ 42,870.25			\$ 42,870.25	Monthly Invoice
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 58	6/30/2014	20	\$ 1,043,624.51			\$ 1,043,624.51	Monthly Invoice
CJS Architects	54 South Union Street Rochester, New York, 14607	Charlotte	7/1/2014	2013-107	\$ 11,338.70			\$ 11,338.70	Monthly Invoice
Campus CMG Inc.	1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534	Franklin	6/30/2014	338	\$ 30,685.74			\$ 30,685.74	Monthly Invoice
Kaplan-Schmidt Electric, Inc.	1776 N. Clinton Ave. Rochester New York 14621	Franklin Aud	6/30/2014	4	\$ 180,737.50			\$ 180,737.50	Monthly Invoice
M.A. Ferraulo Plbg. & Htg., Inc.	1600 Jay St. Rochester, NY 14611	Franklin Aud	6/30/2014	6	\$ 214,164.01			\$ 214,164.01	Monthly Invoice
Steve General Contractor Inc.	3774 Telephone Road Caledonia, NY 14422	Franklin Aud	6/30/2014	4	\$ 499,170.13			\$ 499,170.13	Monthly Invoice
Young & Wright	740 Seneca Street Buffalo, New York, 1421C	Franklin	6/30/2014	6265	\$ 1,746.36			\$ 1,746.36	Monthly Invoice
Young & Wright	740 Seneca Street Buffalo, New York, 1421C	Franklin	6/18/2014	6209	\$ 3,006.71			\$ 3,006.71	Monthly Invoice
Bell Mechanical Contractor, Inc.	105 Lincoln Parkway East Rochester, New York, 14445	School # 5	6/30/2014	11		\$ 162,754.95		\$ 162,754.95	Monthly Invoice
Kaplan-Schmidt Electric, Inc.	P.O. Box 23625 Rochester, New York, 14692	School # 5	6/30/2014	12		\$ 238,620.05		\$ 238,620.05	Monthly Invoice
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	School # 5	6/30/2014	12		\$ 1,407,621.65		\$ 1,407,621.65	Monthly Invoice
The Pike Company	One Circle Street Rochester, New York, 14607	School # 5	6/30/2014	18		\$ 38,819.71		\$ 38,819.71	Monthly Invoice
Thurston Dudek LLC	291 David Pkwy Ontario, NY 14519	School # 5	6/30/2014	5		\$ 170,165.66		\$ 170,165.66	Monthly Invoice
Young & Wright	740 Seneca Street Buffalo, New York, 1421C	School # 5	6/18/2014	6238		\$ 14,622.11		\$ 14,622.11	Monthly Invoice
Bell Mechanical Contractor, Inc.	1776 N. Clinton Ave. Rochester New York 14621	School # 28	6/30/2014	12		\$ 134,801.17		\$ 134,801.17	Monthly Invoice
Kaplan-Schmidt Electric, Inc.	1776 N. Clinton Ave. Rochester New York 14621	School # 28	6/30/2014	11		\$ 192,681.70		\$ 192,681.70	Monthly Invoice
Labella Associates, P.C.	300 State Street Rochester, Suite 201 New York, 14614	School # 28	6/30/2014	59102		\$ 32,327.49		\$ 32,327.49	Monthly Invoice
LeChase Construction Services	205 Indigo Creek Drive Rochester, NY 14626	School # 28	6/30/2014	28-32		\$ 43,000.00		\$ 43,000.00	Monthly Invoice
Manning Squires Hennig	1776 N. Clinton Ave. Rochester New York 14621	School # 28	6/30/2014	13		\$ 1,387,286.65		\$ 1,387,286.65	Monthly Invoice
NAIRY Mechanical LLC.	1776 N. Clinton Ave. Rochester New York 14621	School # 28	6/30/2014	12		\$ 110,834.00		\$ 110,834.00	Monthly Invoice
Cannon Design	P.O. Box 10006, New York, New York 10256	East	7/9/2014	140139		\$ 15,224.97		\$ 15,224.97	Monthly Invoice
DiFiore Construction, Inc.	1155 Pool Street Rochester, NY 14606	East	6/30/2014	3		\$ 193,302.20		\$ 193,302.20	Monthly Invoice
IPCiminelli, Inc.	2421 Main Street Buffalo, New York, 14214	East	6/30/2014	20		\$ 39,496.00		\$ 39,496.00	Monthly Invoice
The Pike Company	One Circle Street Rochester, New York, 14607	East	6/30/2014	13		\$ 183,573.24		\$ 183,573.24	Monthly Invoice
Hewitt Young Electric, LLC	645 Maple Street, Rochester, NY 14611	Edison	6/30/2014	10		\$ 65,779.90		\$ 65,779.90	Monthly Invoice
Landry Mechanical Contractors	1776 N. Clinton Ave. Rochester New York 14621	Edison	6/30/2014	10		\$ 254,053.75		\$ 254,053.75	Monthly Invoice
IPCiminelli, Inc.	2421 Main Street Buffalo, New York, 14214	Edison	6/30/2014	20		\$ 59,029.00		\$ 59,029.00	Monthly Invoice
Labella Associates, P.C.	300 State Street Rochester, Suite 201 New York, 14614	Edison	6/30/2014	59101		\$ 34,285.68		\$ 34,285.68	Monthly Invoice
M.A. Ferraulo Plbg. & Htg., Inc.	1600 Jay St. Rochester, NY 14611	Edison	6/30/2014	9		\$ 14,905.50		\$ 14,905.50	Monthly Invoice
The Pike Company	One Circle Street Rochester, New York, 14607	Edison	6/30/2014	12		\$ 531,933.33		\$ 531,933.33	Monthly Invoice
AP Safety and Security Corp.	P.O. Box 10771 Rochester NY 14610	East	7/7/2014	60725		\$ 6,068.00		\$ 6,068.00	Monthly Invoice
AP Safety and Security Corp.	P.O. Box 10771 Rochester NY 14610	#28	7/7/2014	60723		\$ 9,945.00		\$ 9,945.00	Monthly Invoice
AP Safety and Security Corp.	P.O. Box 10771 Rochester NY 14610	Edison	7/7/2014	60724		\$ 9,535.50		\$ 9,535.50	Monthly Invoice
AP Safety and Security Corp.	P.O. Box 10771 Rochester NY 14610	#5	7/7/2014	60722		\$ 9,535.50		\$ 9,535.50	Monthly Invoice
Baker Tilly Vichow Krause, LLP	P.O. Box 7398 Madison, WI 53707-7398		7/7/2014	81756884		\$ 79,527.31		\$ 79,527.31	Monthly Invoice
Clark Moving & Storage, Inc.	3680 Buffalo Road Rochester, New York 14624		7/2/2014	67795		\$ 30,546.75		\$ 30,546.75	Monthly Invoice
Erdman Anthony	145 Culver Road, Suite 200 Rochester, NY 14620	Franklin	7/8/2014	46272	\$ 742.50			\$ 742.50	Monthly Invoice
Gilbane Building Company	7 Jackson Walkway Providence Road Island, 02903		7/10/2014	50		\$ 268,366.98		\$ 268,366.98	Monthly Invoice
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place, Rochester, NY 14604		6/27/2014	625633		\$ 13,335.00		\$ 13,335.00	Monthly Invoice
Hewitt Young Electric, LLC	1776 N. Clinton Ave. Rochester New York 14621	1A	6/30/2014	23		\$ 159,733.11		\$ 159,733.11	Monthly Invoice
Hewitt Young Electric, LLC	645 Maple Street, Rochester, NY 14611	1B	6/30/2014	13		\$ 230,491.33		\$ 230,491.33	Monthly Invoice
Hunt Engineers	Airport Corporate Park 100 Hunt Center Horseheads, NY 14845	#50	7/8/2014	35495	\$ 380.00			\$ 380.00	Monthly Invoice
Hunt Engineers	Airport Corporate Park 100 Hunt Center Horseheads, NY 14845	#28	7/8/2014	35494		\$ 10,149.48		\$ 10,149.48	Monthly Invoice
Hunt Engineers	Airport Corporate Park 100 Hunt Center Horseheads, NY 14847	Edison	7/8/2014	35496		\$ 8,540.48		\$ 8,540.48	Monthly Invoice
J&T Securities Inc.	3300 Monroe Avenue 206 Rochester, New York 1461E	#58	4/7/2014	1160RSJ	\$ 12,320.00			\$ 12,320.00	Monthly Invoice
J&T Securities Inc.	3300 Monroe Avenue 206 Rochester, New York 1461E	#58	5/6/2014	1161RSJ	\$ 13,464.00			\$ 13,464.00	Monthly Invoice
J&T Securities Inc.	3300 Monroe Avenue 206 Rochester, New York 1461E	#58	6/13/2014	1162RSJ	\$ 11,264.00			\$ 11,264.00	Monthly Invoice
Kaizen Foodservice Planning & Design Inc.	1525 Cornwall rd., Unit 14, Oakville, Ontario L6J 0B7		5/31/2014	14-142E		\$ 292.50		\$ 292.50	Monthly Invoice
Labella Associates, PC (CX Services)	300 State Street Rochester, New York, 14614	#58	6/27/2014	59252	\$ 1,785.50			\$ 1,785.50	Monthly Invoice
Lawley Construction Solutions	361 Delaware Ave., Buffalo, NY 14202		7/2/2014	32145		\$ 2,400.00		\$ 2,400.00	Monthly Invoice
Merkel Donohue	106 Despatch Drive, Suite #2 East Rochester, New York 14445		6/24/2014	158691		\$ 97.20		\$ 97.20	Monthly Invoice
Merkel Donohue	106 Despatch Drive, Suite #2 East Rochester, New York 14445		6/19/2014	158670		\$ 777.60		\$ 777.60	Monthly Invoice
OSO Environmental Monitoring Phase	145 Lake Avenue, Rochester, NY 14608	1A	7/8/2014	24	\$ 1,382.00			\$ 1,382.00	Monthly Invoice
OSO Environmental Monitoring Phase	145 Lake Avenue, Rochester, NY 14608	1B	7/8/2014	13		\$ 4,557.50		\$ 4,557.50	Monthly Invoice
Rochester City School District	(Send Check to RJSCB, 1776 N. Clinton Ave, Rochester NY 14621		5/27/2014	Util14-58-3	\$ 23,596.02			\$ 23,596.02	Monthly Invoice
Rochester City School District	(Send Check to RJSCB, 1776 N. Clinton Ave, Rochester NY 14621		5/27/2014	Util14-East-3	\$ 32,961.98			\$ 32,961.98	Monthly Invoice
SJB Services Inc.	5167 South Park Hamburg, NY 14075	#58	4/30/2014	12-107E-16	\$ 5,648.00			\$ 5,648.00	Monthly Invoice
SJB Services Inc.	5167 South Park Hamburg, NY 14075	#58	5/30/2014	12-107E-17	\$ 2,741.00			\$ 2,741.00	Monthly Invoice
SJB Services Inc.	5167 South Park Hamburg, NY 14075	Franklin	3/31/2014	12-107D-12	\$ 131.00			\$ 131.00	Monthly Invoice
SJB Services Inc.	5167 South Park Hamburg, NY 14075	Franklin	5/31/2014	12-107D-13	\$ 491.00			\$ 491.00	Monthly Invoice
SJB Services Inc.	5167 South Park Hamburg, NY 14075	Edison	5/31/2014	13-087D-8	\$ 340.00			\$ 340.00	Monthly Invoice
SJB Services Inc.	5167 South Park Hamburg, NY 14075	Edison	4/30/2014	13-087D-7	\$ 266.00			\$ 266.00	Monthly Invoice
SJB Services Inc.	5167 South Park Hamburg, NY 14075	#28	4/30/2014	13-087B-9	\$ 564.00			\$ 564.00	Monthly Invoice
SJB Services Inc.	5167 South Park Hamburg, NY 14075	#28	5/31/2014	13-087B-10	\$ 300.00			\$ 300.00	Monthly Invoice
SJB Services Inc.	5167 South Park Hamburg, NY 14075	#5	4/30/2014	13-087A-7	\$ 180.00			\$ 180.00	Monthly Invoice
SJB Services Inc.	5167 South Park Hamburg, NY 14075	#5	5/31/2014	13-087A-8	\$ 600.00			\$ 600.00	Monthly Invoice
Vargas Associates	40 Humboldt St., Suite 101, Rochester, NY 14604	DW	7/5/2014	1192		\$ 90,541.24		\$ 90,541.24	Monthly Invoice
Total Disbursements					\$ 2,474,469.89	\$ 6,261,809.19	\$ -	\$ 8,736,279.08	

Authorized Signature _____ Thomas M. Renauto, Executive Director RJSCB

Authorized Signature _____ Gilbane Building Company - Program Manager