

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

Firm	Remit to Address	Project	EXCEL #2B	Requisition #17	Requisition #3	Requisition #3	Requisition #3	Total Amount + EXCEL	Invoice Number	Purpose
			EXCEL	A	B	C	A			
East Coast Electric	546 Lyell Ave. Rochester, New York, 14606	School # 17	\$ 360,823.13					\$ 360,823.13	9	Monthly Invoice
M.A. Ferraiulo (Heating)	1600 Jay Street Rochester, New York, 14611	School # 17	\$ 228,910.58					\$ 228,910.58	11	Monthly Invoice
M.A. Ferraiulo (Plumbing)	1600 Jay Street Rochester, New York, 14611	School # 17	\$ 167,332.21					\$ 167,332.21	11	Monthly Invoice
Manning Squires Henning	P.O. Box 685 Batavia, New York, 14021	School # 17	\$ 1,613,292.85					\$ 1,613,292.85	11	Monthly Invoice
SWBR Architects	387 East Main Street Rochester, New York, 14604	School # 17		17,760.28				\$ 17,760.28		Monthly Invoice
SWBR Architects	387 East Main Street Rochester, New York, 14604	School # 17		17,347.48				\$ 17,347.48		Monthly Invoice
Testa Construction Co., Inc.	12 Industrial Park Circle Rochester, New York, 14624	School # 17		3,674.02				\$ 3,674.02		Monthly Invoice
The Pike Company	One Circle Street Rochester, New York, 14607	School # 17		39,926.00				\$ 39,926.00	16	Monthly Invoice
B&B Mechanical Contractors Inc.	105 Lincoln Parkway East Rochester, New York, 14445	School # 50		223,971.05				\$ 223,971.05	12	Monthly Invoice
Clark Patterson Lee	205 St. Paul Street Rochester, New York, 14604	School # 50		25,520.00				\$ 25,520.00	24	Monthly Invoice
Clark Patterson Lee	205 St. Paul Street Rochester, New York, 14604	School # 50		10,731.50				\$ 10,731.50	9	Monthly Invoice
East Coast Electric	546 Lyell Ave. Rochester, New York, 14606	School # 50		245,073.68				\$ 245,073.68	9	Monthly Invoice
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 50	\$ 483,269.63					\$ 483,269.63	12	Monthly Invoice
The Pike Company	One Circle Street Rochester, New York, 14607	School # 50		40,889.00				\$ 40,889.00	16	Monthly Invoice
Thurston Dudek LLC	291 David Parkway Ontario, New York, 14519	School # 50	\$ 45,589.70	\$ 33,404.32				\$ 78,994.02	6	Monthly Invoice
East Coast Electric	546 Lyell Ave. Rochester, New York, 14606	School # 58		96,299.12				\$ 96,299.12	2	Monthly Invoice
JCJ Architecture	38 Prospect Street Hartford, Connecticut, 06103	School # 58		22,142.11				\$ 22,142.11	27	Monthly Invoice
LeChase Construction Services	300 Trolley Boulevard Rochester, New York, 14606	School # 58		47,415.84				\$ 47,415.84	58-20	Monthly Invoice
Leo J. Roth	841 Holt Road Webster, New York, 14580	School # 58		330,529.42				\$ 330,529.42	3	Monthly Invoice
M.A. Ferraiulo	1600 Jay Street Rochester, New York, 14611	School # 58		487,650.01				\$ 487,650.01	1	Monthly Invoice
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 58		932,652.90				\$ 932,652.90	8	Monthly Invoice
Campus CMG Inc.	1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534	Charlotte		48,360.52				\$ 48,360.52	21A	Monthly Invoice
CJS	54 South Union Street Rochester, New York, 14607	Charlotte		22,677.40				\$ 22,677.40		Monthly Invoice
Concord Electric Corp.	705 Maple Street Rochester, New York, 14611	Charlotte		187,316.25				\$ 187,316.25	12	Monthly Invoice
M.A. Ferraiulo	1600 Jay Street Rochester, New York, 14611	Charlotte		163,199.58				\$ 163,199.58		Monthly Invoice
M.A. Ferraiulo	1600 Jay Street Rochester, New York, 14611	Charlotte		117,374.58				\$ 117,374.58		Monthly Invoice
The Pike Company	One Circle Street Rochester, New York, 14607	Charlotte		1,364,193.35				\$ 1,364,193.35	11	Monthly Invoice
Thurston Dudek LLC	291 David Parkway Ontario, New York, 14519	Charlotte		229,154.25				\$ 229,154.25	5	Monthly Invoice
Campus CMG Inc.	1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534	Franklin		16,325.00				\$ 16,325.00	21B	Monthly Invoice
Cucchiara Construction Inc.	659 Ridge Road Webster, New York, 14580	Franklin		167,383.01				\$ 167,383.01		Monthly Invoice
Cucchiara Construction Inc.	659 Ridge Road Webster, New York, 14580	Franklin		351,266.30				\$ 351,266.30		Monthly Invoice
Kaplan-Schmidt Electric, Inc.	P.O. Box 23625 Rochester, New York, 14692	Franklin		19,065.55				\$ 19,065.55	10	Monthly Invoice
Leo J. Roth	841 Holt Road Webster, New York, 14580	Franklin		16,625.00				\$ 16,625.00		Monthly Invoice
The Pike Company	One Circle Street Rochester, New York, 14607	School # 5			15,324.00			\$ 15,324.00	6	Monthly Invoice
Young & Wright	740 Seneca Street Buffalo, New York, 14210	School # 5			94,224.55			\$ 94,224.55		Monthly Invoice
Kaplan-Schmidt Electric, Inc.	P.O. Box 23625 Rochester, New York, 14692	School # 5			34,200.00			\$ 34,200.00		Monthly Invoice
B&B Mechanical Contractors Inc.	105 Lincoln Parkway East Rochester, New York, 14445	School # 28			28,640.60			\$ 28,640.60		Monthly Invoice
Labella Associates, P.C.	300 State Street Rochester, New York, 14614	School # 28			32,478.62			\$ 32,478.62	54705	Monthly Invoice
LeChase Construction Services	300 Trolley Boulevard Rochester, New York, 14606	School # 28			63,250.00			\$ 63,250.00	28-20	Monthly Invoice
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 28			203,543.20			\$ 203,543.20		Monthly Invoice
Cannon Design	2170 Whitehaven Road Grand Island, New York, 14072	East			13,218.80			\$ 13,218.80	130392	Monthly Invoice
LPciminelli, Inc.	2421 Main Street Buffalo, New York, 14214	East			41,496.00			\$ 41,496.00	57971	Monthly Invoice
The Pike Company	One Circle Street Rochester, New York, 14607	East			1,284,980.44			\$ 1,284,980.44	0	Monthly Invoice
LPciminelli, Inc.	2421 Main Street Buffalo, New York, 14214	Edison			61,029.00			\$ 61,029.00	57971	Monthly Invoice
Labella Associates, P.C.	300 State Street Rochester, New York, 14614	Edison			35,636.56			\$ 35,636.56	54700	Monthly Invoice
SEI Design Group Architects, PC	224 Mill Street Rochester, New York, 14614	School # 12				14,848.35		\$ 14,848.35	10	Monthly Invoice
The Pike Company	One Circle Street Rochester, New York, 14607	School # 12				13,930.00		\$ 13,930.00	6	Monthly Invoice
Campus CMG Inc.	1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534	Monroe				40,800.00		\$ 40,800.00	8	Monthly Invoice
CJS	54 South Union Street Rochester, New York, 14607	Monroe				132,544.76		\$ 132,544.76	2013-71	Monthly Invoice
Clark Patterson Lee	205 St. Paul Street Rochester, New York, 14604					17,437.50		\$ 17,437.50	44162	Monthly Invoice
Corrigan Moving Systems	150 Jarley Road Rochester, NY 14623	Charlotte		28,890.00				\$ 28,890.00	NY-357	Monthly Invoice
Corrigan Moving Systems	150 Jarley Road Rochester, NY 14623	Charlotte		5,120.00				\$ 5,120.00	NY-332	Monthly Invoice
Corrigan Moving Systems	150 Jarley Road Rochester, NY 14623	Charlotte		9,760.00				\$ 9,760.00	NY-342	Monthly Invoice
Corrigan Moving Systems	150 Jarley Road Rochester, NY 14623	East			2,100.00			\$ 2,100.00	NY-329	Monthly Invoice
Corrigan Moving Systems	150 Jarley Road Rochester, NY 14623	East			1,500.00			\$ 1,500.00	NY-349	Monthly Invoice
Corrigan Moving Systems	150 Jarley Road Rochester, NY 14623	East			16,710.00			\$ 16,710.00	NY-359	Monthly Invoice
Corrigan Moving Systems	150 Jarley Road Rochester, NY 14623	#17		4,262.00				\$ 4,262.00	NY-271	Monthly Invoice
Corrigan Moving Systems	150 Jarley Road Rochester, NY 14623	#17		13,650.00				\$ 13,650.00	NY-358	Monthly Invoice
Corrigan Moving Systems	150 Jarley Road Rochester, NY 14623	#5			27,900.00			\$ 27,900.00	NY-273	Monthly Invoice
Corrigan Moving Systems	150 Jarley Road Rochester, NY 14623	#5			2,240.00			\$ 2,240.00	NY-275	Monthly Invoice
Corrigan Moving Systems	150 Jarley Road Rochester, NY 14623	#5			2,852.00			\$ 2,852.00	NY-266	Monthly Invoice
Deutsche Bank	P.O. Box 1757 - Church Street Station New York, NY 10008				950.00			\$ 950.00	M841DE	Monthly Invoice
Erdman Anthony	145 Culver Road, Suite 200 Rochester, NY 1620	#5			1,775.50			\$ 1,775.50	44072	Monthly Invoice
Erdman Anthony	145 Culver Road, Suite 200 Rochester, NY 1620	#12			500.00			\$ 500.00	44083	Monthly Invoice
Erdman Anthony	145 Culver Road, Suite 200 Rochester, NY 1620	Charlotte		3,236.00				\$ 3,236.00	44071	Monthly Invoice
Erdman Anthony	145 Culver Road, Suite 200 Rochester, NY 1620	Franklin		935.00				\$ 935.00	44070	Monthly Invoice
FM Office Express	One Woodbury Blvd. Rochester, NY 14604			21,731.71		21,731.71		\$ 43,463.42	154752	Monthly Invoice
Gilbane Building Company	7 Jackson Walkway Providence Road Island, 02903			261,437.28				\$ 261,437.28	36	Monthly Invoice
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place, Rochester, NY 14604			15,342.48				\$ 15,342.48	587164	Monthly Invoice
Hewitt Young Electric Phase 1A	645 Maple Street, Rochester, NY 14611	1A	77,333.40	323,003.02				\$ 400,336.42	11	Monthly Invoice
Hewitt Young Electric Phase 1B	645 Maple Street, Rochester, NY 14611	1B				183,035.88		\$ 183,035.88	1	Monthly Invoice
Hunt Engineers	Airport Corporate Park 100 Hunt Center Horseheads, NY 14845	#50		1,336.02				\$ 1,336.02	34129	Monthly Invoice
Hunt Engineers	Airport Corporate Park 100 Hunt Center Horseheads, NY 14846	Edison				380.00		\$ 380.00	34130	Monthly Invoice
Hunt Engineers	Airport Corporate Park 100 Hunt Center Horseheads, NY 14847	#28				380.00		\$ 380.00	34128	Monthly Invoice

J&T Securities Inc.	1145 Sage Brook Way Webster, NY 14580	#17		10,848.00				\$	10,848.00	1142RSJ	Monthly Invoice
J&T Securities Inc.	1145 Sage Brook Way Webster, NY 14580	#50		9,944.00				\$	9,944.00	1141RSJ	Monthly Invoice
J&T Securities Inc.	1145 Sage Brook Way Webster, NY 14580	#58		11,264.00				\$	11,264.00	1140RSJ	Monthly Invoice
Kaizen Foodservice Planning & Design	1525 Cornwall rd., Unit 14, Oakville, Ontario L6J 0B2			1,583.00	1,750.00			\$	3,333.00	13-129	Monthly Invoice
Labella Associates, PC (CX Services)	300 State Street Rochester, New York, 14614	#17		3,330.00				\$	3,330.00	54706	Monthly Invoice
Lafayette Storage & Moving	20 Thruway Park Drive, PO Box 183, West Henrietta, NY 14586			13,400.00				\$	13,400.00	2273	Monthly Invoice
Lafayette Storage & Moving	20 Thruway Park Drive, PO Box 183, West Henrietta, NY 14586				30,461.60			\$	30,461.60	2274	Monthly Invoice
Landon & Rian	PO Box 92534, Rochester, NY 14604			47,034.38				\$	47,034.38	23	Monthly Invoice
Landon & Rian	PO Box 92534, Rochester, NY 14605			40,654.00				\$	40,654.00	24	Monthly Invoice
Lawley construction Solutions	361 Delaware Ave., Buffalo, NY 14202			1,900.00				\$	1,900.00	12457	Monthly Invoice
Millennium Strategies	1482 Erie Boulevard Scenectady, NY 12305			8,730.15	19,841.25			\$	28,571.40	130601	Monthly Invoice
New Jersey Press Solutions	PO Box 677599, Dallas Texas, 75267-7599				553.05			\$	553.05	26494222	Monthly Invoice
New Jersey Press Solutions	PO Box 677599, Dallas Texas, 75267-7599				495.00			\$	495.00	5000635913	Monthly Invoice
OSO Environmental Monitoring Phase 1A	145 Lake Avenue, Rochester, NY 14608	1A		13,453.00				\$	13,453.00	12	Monthly Invoice
OSO Environmental Monitoring Phase 1B	145 Lake Avenue, Rochester, NY 14608	1B			18,670.50			\$	18,670.50	1	Monthly Invoice
Rochester Democrat and Chronicle	PO Box 1587, Binghamton, NY 13902				997.50			\$	997.50	1011059301	Monthly Invoice
SJB	5167 South Park Hamburg , NY 14075	Charlotte		935.50				\$	935.50	RT-12-107C-7	Monthly Invoice
SJB	5167 South Park Hamburg , NY 14075	Charlotte		1,730.00				\$	1,730.00	RT-12-107C-8	Monthly Invoice
SJB	5167 South Park Hamburg , NY 14075	Charlotte		3,608.00				\$	3,608.00	RT-12-107C-9	Monthly Invoice
SJB	5167 South Park Hamburg , NY 14075	#17		17,609.60				\$	17,609.60	RT-12-107A-9	Monthly Invoice
SJB	5167 South Park Hamburg , NY 14075	#17		17,708.20				\$	17,708.20	RT-12-107A-10	Monthly Invoice
SJB	5167 South Park Hamburg , NY 14075	#17		8,895.50				\$	8,895.50	RT-12-107A-11	Monthly Invoice
SJB	5167 South Park Hamburg , NY 14075	#50		4,131.00				\$	4,131.00	RT-12-107B-10	Monthly Invoice
SJB	5167 South Park Hamburg , NY 14075	#50		6,326.50				\$	6,326.50	RT-12-107B-11	Monthly Invoice
SJB	5167 South Park Hamburg , NY 14075	#50		3,752.00				\$	3,752.00	RT-12-107B-12	Monthly Invoice
SJB	5167 South Park Hamburg , NY 14075	#58		2,475.50				\$	2,475.50	RT-12-107E-4	Monthly Invoice
SJB	5167 South Park Hamburg , NY 14075	#58		3,540.00				\$	3,540.00	RT-12-107E-5	Monthly Invoice
SJB	5167 South Park Hamburg , NY 14075	#58		3,452.00				\$	3,452.00	RT-12-107E-6	Monthly Invoice
Vargas	40 Humbolt St., Rochester, NY 14609	DW		29,306.25	99,216.67			\$	128,522.92	1067	Monthly Invoice
Wendel Energy Services	140 John James Audubon Pkwy, Suite 201, Buffalo NY 14228	DW		399.39	5,784.23			\$	6,183.62	337428	Monthly Invoice
Total Dispersements				\$ 2,976,551.50	\$ 6,232,641.00	\$ 2,365,284.16	\$ 202,123.11	\$ -	\$ 11,776,599.77		