

Schedule A - Requisition Summary  
Rochester Schools Modernization Program  
Authorized Payments from the Project Fund  
Excel #1

Requisition #16

Firm	Remit to Address	Project	EXCEL	Series 2012A	Series 2013A-1	Series 2013A-2	Total Amount	Total Amount + EXCEL	Invoice Number	Purpose
East Coast Electric	546 Lyell Ave. Rochester, New York, 14606	School # 17	\$ 346,248.81				\$ -	\$ 346,248.81	8	Monthly Invoice
J&T Securities Inc.	3300 Monroe Ave. Rochester, New York, 14618	School # 17		\$ 14,112.00			\$ 14,112.00	\$ 14,112.00	20130513RSJ	Monthly Invoice
Labella Associates, PC (CX Services)	300 State Street Rochester, New York, 14614	School # 17		\$ 9,302.52			\$ 9,302.52	\$ 9,302.52	54319	Monthly Invoice
M.A. Ferraulo (Heating)	1600 Jay Street Rochester, New York, 14611	School # 17	\$ 264,864.11				\$ -	\$ 264,864.11	10	Monthly Invoice
M.A. Ferraulo (Plumbing)	1600 Jay Street Rochester, New York, 14611	School # 17	\$ 111,718.72				\$ -	\$ 111,718.72	10REV	Monthly Invoice
Manning Squires Henning	P.O. Box 685 Batavia, New York, 14021	School # 17	\$ 1,550,066.08				\$ -	\$ 1,550,066.08	10	Monthly Invoice
Rochester City School District	(Send Check to RJSCB, 1776 N. Clinton Ave, Rochester NY 14621)	School # 17		37,868.54			\$ 37,868.54	\$ 37,868.54	Util13-17-3	One Time Payment
The Pike Company	One Circle Street Rochester, New York, 14607	School # 17		\$ 39,926.00			\$ 39,926.00	\$ 39,926.00	15	Monthly Invoice
B&B Mechanical Contractors Inc.	105 Lincoln Parkway East Rochester, New York, 14445	School # 50	\$ 492,552.09				\$ -	\$ 492,552.09	11	Monthly Invoice
Clark Patterson Lee	205 St. Paul Street Rochester, New York, 14604	School # 50	\$ 19,230.00				\$ -	\$ 19,230.00	22	Monthly Invoice
East Coast Electric	546 Lyell Ave. Rochester, New York, 14606	School # 50	\$ 419,482.71				\$ -	\$ 419,482.71	8	Monthly Invoice
Hunt Engineers	100 Hunt Center, HorseHeads, NY 14845	School # 50		\$ 2,581.28			\$ 2,581.28	\$ 2,581.28	33999	Monthly Invoice
J&T Securities Inc.	3300 Monroe Ave. Rochester, New York, 14618	School # 50		\$ 12,936.00			\$ 12,936.00	\$ 12,936.00	20130513RSJ	Monthly Invoice
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 50	\$ 890,570.10				\$ -	\$ 890,570.10	11	Monthly Invoice
Rochester City School District	(Send Check to RJSCB, 1776 N. Clinton Ave, Rochester NY 14621)	School # 50		46,976.24			\$ 46,976.24	\$ 46,976.24	Util13-50-3	One Time Payment
The Pike Company	One Circle Street Rochester, New York, 14607	School # 50		\$ 40,889.00			\$ 40,889.00	\$ 40,889.00	15	Monthly Invoice
Thurston Dudek LLC	291 David Parkway Ontario, New York, 14519	School # 50	\$ 87,829.77				\$ -	\$ 87,829.77	5	Monthly Invoice
East Coast Electric	546 Lyell Ave. Rochester, New York, 14606	School # 58		\$ 59,422.50			\$ 59,422.50	\$ 59,422.50	1	Monthly Invoice
J&T Securities Inc.	3300 Monroe Ave. Rochester, New York, 14618	School # 58		\$ 14,520.00			\$ 14,520.00	\$ 14,520.00	20130513RSJ	Monthly Invoice
Labella Associates, PC (CX Services)	300 State Street Rochester, New York, 14614	School # 58		\$ 12,760.42			\$ 12,760.42	\$ 12,760.42	54321	Monthly Invoice
LeChase Construction Services	300 Trolley Boulevard Rochester, New York, 14606	School # 58		\$ 54,664.42			\$ 54,664.42	\$ 54,664.42	58-19	Monthly Invoice
Leo J. Roth	841 Holt Road Webster, New York, 14580	School # 58		\$ 283,978.75			\$ 283,978.75	\$ 283,978.75	2	Monthly Invoice
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 58	\$ 473,240.60				\$ 473,240.60	\$ 473,240.60	7	Monthly Invoice
Rochester City School District	(Send Check to RJSCB, 1776 N. Clinton Ave, Rochester NY 14621)	School # 58		9,006.52			\$ 9,006.52	\$ 9,006.52	Util13-58-3	One Time Payment
Campus CMG Inc.	1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534	Charlotte		\$ 48,360.52			\$ 48,360.52	\$ 48,360.52	020A	Monthly Invoice
Concord Electric Corp.	705 Maple Street Rochester, New York, 14611	Charlotte		\$ 344,422.50			\$ 344,422.50	\$ 344,422.50	11	Monthly Invoice
Erdman Anthony	145 Culver Road Suite 200 Rochester, New York, 14620	Charlotte		\$ 3,087.20			\$ 3,087.20	\$ 3,087.20	43916	Monthly Invoice
Rochester City School District	(Send Check to RJSCB, 1776 N. Clinton Ave, Rochester NY 14621)	Charlotte		24,662.16			\$ 24,662.16	\$ 24,662.16	Util13-Char-3	One Time Payment
The Pike Company	One Circle Street Rochester, New York, 14607	Charlotte	\$ 505,790.00	\$ 1,189,251.77			\$ 1,189,251.77	\$ 1,695,041.77	10	Monthly Invoice
Campus CMG Inc.	1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534	Franklin		\$ 16,325.03			\$ 16,325.03	\$ 16,325.03	020B	Monthly Invoice
Erdman Anthony	145 Culver Road Suite 200 Rochester, New York, 14620	Franklin		\$ 759.04			\$ 759.04	\$ 759.04	43909	Monthly Invoice
Kaplan-Schmidt Electric, Inc.	P.O. Box 23625 Rochester, New York, 14692	Franklin	\$ 20,862.95				\$ -	\$ 20,862.95	9	Monthly Invoice
Young & Wright	740 Seneca Street Buffalo, New York, 14210	Franklin	\$ 2,602.56				\$ -	\$ 2,602.56	11001	Monthly Invoice
Erdman Anthony	145 Culver Road Suite 200 Rochester, New York, 14620	School # 5			\$ 902.00		\$ 902.00	\$ 902.00	43911	Monthly Invoice
The Pike Company	One Circle Street Rochester, New York, 14607	School # 5			\$ 15,324.00		\$ 15,324.00	\$ 15,324.00	5	Monthly Invoice
Labella Associates, P.C.	300 State Street Rochester, New York, 14614	School # 28			\$ 7,293.46		\$ 7,293.46	\$ 7,293.46	54298	Monthly Invoice
LeChase Construction Services	300 Trolley Boulevard Rochester, New York, 14606	School # 28			\$ 70,779.08		\$ 70,779.08	\$ 70,779.08	28-19	Monthly Invoice
Cannon Design	2170 Whitehaven Road Grand Island, New York, 14072	East			\$ 260.04		\$ 260.04	\$ 260.04	130322	Monthly Invoice
IPCiminelli, Inc.	2421 Main Street Buffalo, New York, 14214	East			\$ 41,496.00		\$ 41,496.00	\$ 41,496.00	57919	Monthly Invoice
IPCiminelli, Inc.	2421 Main Street Buffalo, New York, 14214	Edison			\$ 17,000.00		\$ 17,000.00	\$ 17,000.00	57919	Monthly Invoice
Hunt Engineers	100 Hunt Center, HorseHeads, NY 14845	Edison			\$ 190.00		\$ 190.00	\$ 190.00	34000	Monthly Invoice
Labella Associates, P.C.	300 State Street Rochester, New York, 14614	Edison			\$ 20,537.10		\$ 20,537.10	\$ 20,537.10	54299	Monthly Invoice
Erdman Anthony	145 Culver Road Suite 200 Rochester, New York, 14620	School # 12				\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	43912	Monthly Invoice
SEI Design Group Architects, PC	224 Mill Street Rochester, New York, 14614	School # 12				\$ 59,418.19	\$ 59,418.19	\$ 59,418.19	8	Monthly Invoice
The Pike Company	One Circle Street Rochester, New York, 14607	School # 12				\$ 13,930.00	\$ 13,930.00	\$ 13,930.00	5	Monthly Invoice
Campus CMG Inc.	1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534	Monroe				\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	7	Monthly Invoice
CJS	54 South Union Street Rochester, New York, 14607	Monroe				\$ 27,938.60	\$ 27,938.60	\$ 27,938.60	2013-57	Monthly Invoice
Labella Associates, P.C. (CX Services)	300 State Street Rochester, New York, 14614	Monroe				\$ 246.00	\$ 246.00	\$ 246.00	54325	Monthly Invoice
Clark Patterson Lee	205 St. Paul Street Rochester, New York, 14604	DWT	\$ 5,737.50				\$ 5,737.50	\$ 5,737.50	43935	Monthly Invoice
Gilbane Building Company	7 Jackson Walkway Providence Road Island, 02903	DWT	\$ 221,906.61				\$ 221,906.61	\$ 221,906.61	35	Monthly Invoice
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place, Rochester, NY 14604	DWT	\$ 13,615.00				\$ 13,615.00	\$ 13,615.00	584038	Monthly Invoice
Hewitt Young Electric	645 Maple Street, Rochester, NY 14611	DWT	260,767.60				\$ -	\$ 260,767.60	7382	Monthly Invoice
Kaizen Foodservice Planning & Design	1525 Cornwall rd., Unit 14, Oakville, Ontario L6J 0B2	DWT		\$ 244.00	\$ 59.50		\$ 303.50	\$ 303.50	13-129E	Monthly Invoice
Lafayette Storage & Moving	20 Thruway Park Drive, PO Box 183, West Henrietta, NY 14586	DWT		\$ 26,800.00			\$ 26,800.00	\$ 26,800.00	2250	Monthly Invoice
New Jersey Press Solutions	PO Box 677599, Dallas Texas, 75267-7599	DWT			530.00		\$ 530.00	\$ 530.00	5000632819	One Time Payment
OSO Environmental Monitoring	145 Lake Avenue, Rochester, NY 14608	DWT		\$ 29,574.00			\$ 29,574.00	\$ 29,574.00	12-023-11	Monthly Invoice
Rochester City School District	(Send Check to RJSCB, 1776 N. Clinton Ave, Rochester NY 14621)	DWT		64,658.83	277.10		\$ 64,935.93	\$ 64,935.93	7737-02	One Time Payment
SWBR Architects	387 East Main Street Rochester, New York, 14604	DWT		1,054.24			\$ 1,054.24	\$ 1,054.24	1212014	Monthly Invoice
Vargas	40 Humbolt St., Rochester, NY 14609	DWT	\$ 6,055.00		\$ 47,087.10		\$ 53,142.10	\$ 53,142.10	1061	Monthly Invoice
Wendel Energy Services	140 John James Audubon Pkwy, Suite 201, Buffalo NY 14228	DWT			\$ 6,660.20		\$ 6,660.20	\$ 6,660.20	337217	Monthly Invoice
<b>Total Disbursements</b>			\$ 4,972,585.50	\$ 3,108,698.19	\$ 228,395.58	\$ 106,832.79	\$ 3,443,926.56	\$ 8,416,512.06		