

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

Firm	Mail to Address	Project	Requisition #19		Requisition #19		Requisition #4		Requisition #4		Trustee	Total Amount	Invoice Number	Purpose
			A	C	B	C	B	C						
East Coast Electric	546 Lyell Ave. Rochester, New York, 14606	School # 17	\$ 84,451.01								\$ 84,451.01	11	Monthly Invoice	
M.A. Ferraiulo (Plumbing)	1600 Jay Street Rochester, New York, 14611	School # 17	\$ 49,732.95								\$ 49,732.95	13	Monthly Invoice	
Manning Squires Henning	P.O. Box 685 Batavia, New York, 14021	School # 17	\$ 950,527.68								\$ 950,527.68	13	Monthly Invoice	
SWBR Architects	387 East Main Street Rochester, New York, 14604	School # 17	\$ 23,713.51								\$ 23,713.51	28	Monthly Invoice	
The Pike Company	One Circle Street Rochester, New York, 14607	School # 17	\$ 229,379.00								\$ 229,379.00	18	Monthly Invoice	
B&B Mechanical Contractors Inc.	105 Lincoln Parkway East Rochester, New York, 14445	School # 50	\$ 62,890.00								\$ 62,890.00	14	Monthly Invoice	
Clark Patterson Lee	205 St. Paul Street Rochester, New York, 14604	School # 50	\$ 34,620.00								\$ 34,620.00	25	Monthly Invoice	
East Coast Electric	545 Lyell Ave. Rochester, New York, 14606	School # 50	\$ 225,923.92								\$ 225,923.92	10	Monthly Invoice	
East Coast Electric	546 Lyell Ave. Rochester, New York, 14606	School # 50	\$ 18,144.29								\$ 18,144.29	11	Monthly Invoice	
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 50	\$ 231,856.52								\$ 231,856.52	14	Monthly Invoice	
The Pike Company	One Circle Street Rochester, New York, 14607	School # 50	\$ 17,914.13								\$ 17,914.13	18	Monthly Invoice	
Thurston Dudek LLC	291 David Parkway Ontario, New York, 14519	School # 50	\$ 113,788.72								\$ 113,788.72	7	Monthly Invoice	
East Coast Electric	546 Lyell Ave. Rochester, New York, 14606	School # 58	\$ 237,112.87								\$ 237,112.87	4	Monthly Invoice	
JCJ Architecture	38 Prospect Street Hartford, Connecticut, 06103	School # 58	\$ 28,017.27								\$ 28,017.27	29	Monthly Invoice	
LeChase Construction Services	300 Trolley Boulevard Rochester, New York, 14606	School # 58	\$ 47,415.84								\$ 47,415.84	58-22	Monthly Invoice	
Leo J. Roth	841 Holt Road Webster, New York, 14580	School # 58	\$ 1,248,815.71								\$ 1,248,815.71	5	Monthly Invoice	
M.A. Ferraiulo	1600 Jay Street Rochester, New York, 14611	School # 58	\$ 86,368.73								\$ 86,368.73	3	Monthly Invoice	
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 58	\$ 856,327.63								\$ 856,327.63	10	Monthly Invoice	
Penn Power Systems	8330 State Road Philadelphia, PA 19136	School # 58	\$ 99.37								\$ 99.37	3213491	One Time Payment	
RG&E	89 East Ave. Rochester, NY 14649	School # 58	\$ 25,812.68								\$ 25,812.68	20064032	One Time Payment	
Campus CMG Inc.	1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534	Charlotte	\$ 24,180.24								\$ 24,180.24	023A	Monthly Invoice	
Concord Electric Corp.	705 Maple Street Rochester, New York, 14611	Charlotte	\$ 114,426.55								\$ 114,426.55	14	Monthly Invoice	
M.A. Ferraiulo	1600 Jay Street Rochester, New York, 14611	Charlotte	\$ 167,823.20								\$ 167,823.20	13	Monthly Invoice	
The Pike Company	One Circle Street Rochester, New York, 14607	Charlotte	\$ 945,349.28								\$ 945,349.28	13	Monthly Invoice	
Thurston Dudek LLC	291 David Parkway Ontario, New York, 14519	Charlotte	\$ 125,875.00								\$ 125,875.00	7	Monthly Invoice	
Campus CMG Inc.	1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534	Franklin	\$ 11,658.32								\$ 11,658.32	023B	Monthly Invoice	
Cucchiara Construction Inc.	659 Ridge Road Webster, New York, 14580	Franklin	\$ 541,180.80								\$ 541,180.80	14	Monthly Invoice	
Kaplan-Schmidt Electric, Inc.	P.O. Box 23625 Rochester, New York, 14692	Franklin	\$ 59,897.50								\$ 59,897.50	12	Monthly Invoice	
Leo J. Roth	841 Holt Road Webster, New York, 14580	Franklin	\$ 47,975.00								\$ 47,975.00	6	Monthly Invoice	
Young & Wright	740 Seneca Street Buffalo, New York, 14210	Franklin	\$ 7,367.13								\$ 7,367.13	5322	Monthly Invoice	
Bell Mechanical	105 Lincoln Parkway East Rochester, New York, 14445	School # 5				\$ 59,897.50					\$ 59,897.50	1	Monthly Invoice	
LeChase Construction Services	300 Trolley Boulevard Rochester, New York, 14606	School # 5				\$ 577,714.95					\$ 577,714.95	2	Monthly Invoice	
The Pike Company	One Circle Street Rochester, New York, 14607	School # 5				\$ 48,822.35					\$ 48,822.35	8	Monthly Invoice	
Young & Wright	740 Seneca Street Buffalo, New York, 14210	School # 5				\$ 19,545.26					\$ 19,545.26	5319	Monthly Invoice	
Kaplan-Schmidt Electric, Inc.	P.O. Box 23625 Rochester, New York, 14692	School # 5				\$ 31,587.50					\$ 31,587.50	2	Monthly Invoice	
Labella Associates, P.C.	300 State Street Rochester, New York, 14614	School # 28				\$ 7,460.19					\$ 7,460.19	55364	Monthly Invoice	
LeChase Construction Services	300 Trolley Boulevard Rochester, New York, 14606	School # 28				\$ 58,734.00					\$ 58,734.00	28-22	Monthly Invoice	
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 28				\$ 1,114,388.24					\$ 1,114,388.24	3	Monthly Invoice	
Cannon Design	2170 Whitehaven Road Grand Island, New York, 14072	East				\$ 20,989.94					\$ 20,989.94	130501	Monthly Invoice	
LPCiminelli, Inc.	2421 Main Street Buffalo, New York, 14214	East				\$ 42,769.93					\$ 42,769.93	58040	Monthly Invoice	
The Pike Company	One Circle Street Rochester, New York, 14607	East				\$ 1,827,978.78					\$ 1,827,978.78	3	Monthly Invoice	
LPCiminelli, Inc.	2421 Main Street Buffalo, New York, 14214	Edison				\$ 61,973.29					\$ 61,973.29	58040	Monthly Invoice	
Labella Associates, P.C.	300 State Street Rochester, New York, 14614	Edison				\$ 28,053.60					\$ 28,053.60	55361	Monthly Invoice	
The Pike Company	One Circle Street Rochester, New York, 14607	Edison				\$ 2,635,029.25					\$ 2,635,029.25	2	Monthly Invoice	
SEI Design Group Architects, PC	224 Mill Street Rochester, New York, 14614	School # 12						\$ 17,266.39			\$ 17,266.39	11	Monthly Invoice	
Campus CMG Inc.	1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534	Monroe						\$ 3,300.00			\$ 3,300.00	10	Monthly Invoice	
CJS Architects	54 South Union Street Rochester, New York, 14607	Monroe						\$ 115,246.75			\$ 115,246.75	2013-89	Monthly Invoice	
AP Safety and Security Corp.	270 Lake Avenue, Suite 200 Rochester , NY 14608	#28	-			10,140.00					\$ 10,140.00	60513	Monthly Invoice	
AP Safety and Security Corp.	270 Lake Avenue, Suite 200 Rochester , NY 14608	Edison	-			9,789.00					\$ 9,789.00	60514	Monthly Invoice	
AP Safety and Security Corp.	270 Lake Avenue, Suite 200 Rochester , NY 14608	#5	-			9,789.00					\$ 9,789.00	60512	Monthly Invoice	
Charlotte Appliance	3200 Lake Ave. Rochester, NY 14612		428.00								\$ 428.00	773822-0	Monthly Invoice	
Corrigan Moving Systems	(Send Check to RJSCB, 1776 N. Clinton Ave, Rochester NY 14621)		6,935.00			-					\$ 6,935.00	NY-472-3/1	Monthly Invoice	
Corrigan Moving Systems	(Send Check to RJSCB, 1776 N. Clinton Ave, Rochester NY 14621)		20,135.00			-					\$ 20,135.00	NY-473-3/1	Monthly Invoice	
Corrigan Moving Systems	(Send Check to RJSCB, 1776 N. Clinton Ave, Rochester NY 14621)		2,200.00			-					\$ 2,200.00	NY-470-3/2	Monthly Invoice	
Corrigan Moving Systems	(Send Check to RJSCB, 1776 N. Clinton Ave, Rochester NY 14621)		12,512.00			-					\$ 12,512.00	NY-448-3/1	Monthly Invoice	
Erdman Anthony	145 Culver Road, Suite 200 Rochester, NY 1620	Charlotte	1,816.00			-					\$ 1,816.00	44398	Monthly Invoice	
Erdman Anthony	145 Culver Road, Suite 200 Rochester, NY 1620	Franklin	1,870.00			-					\$ 1,870.00	44397	Monthly Invoice	
Facilities Equipment and Service	(Send Check to RJSCB, 1776 N. Clinton Ave, Rochester NY 14621)		108,610.00			-					\$ 108,610.00	1184721	Monthly Invoice	
Facilities Equipment and Service	(Send Check to RJSCB, 1776 N. Clinton Ave, Rochester NY 14621)		10,124.00			-					\$ 10,124.00	11875-1	Monthly Invoice	
Facilities Equipment and Service	(Send Check to RJSCB, 1776 N. Clinton Ave, Rochester NY 14621)		110,872.00			-					\$ 110,872.00	1184711	Monthly Invoice	
Gilbane Building Company	7 Jackson Walkway Providence Road Island, 02903		-			374,979.30					\$ 374,979.30	39	Monthly Invoice	
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place, Rochester, NY 14604		8,665.00			-					\$ 8,665.00	593868	Monthly Invoice	
Hewitt Young Electric Phase 1A	645 Maple Street, Rochester, NY 14611	1A	151,561.90			-					\$ 151,561.90	13	Monthly Invoice	
Hewitt Young Electric Phase 1B	645 Maple Street, Rochester, NY 14611	1B	-			23,618.90					\$ 23,618.90	3	Monthly Invoice	

ICS Telecom	596 Fishers Station Drive Victor NY 14564	#17	3,901.00		-	\$ 3,901.00	29692	Monthly Invoice
J&T Securities Inc.	1145 Sage Brook Way Webster, NY 14580	#17	20,616.00			\$ 20,616.00	1148RSJ	Monthly Invoice
J&T Securities Inc.	1145 Sage Brook Way Webster, NY 14580	#50	12,430.00			\$ 12,430.00	1147RSJ	Monthly Invoice
J&T Securities Inc.	1145 Sage Brook Way Webster, NY 14580	#58	14,080.00			\$ 14,080.00	1146RSJ	Monthly Invoice
Lafayette Storage & Moving	(Send Check to RJSCB, 1776 N. Clinton Ave, Rochester NY 14621)		11,331.00		-	\$ 11,331.00	2321	Monthly Invoice
Lafayette Storage & Moving	(Send Check to RJSCB, 1776 N. Clinton Ave, Rochester NY 14621)		10,000.00		-	\$ 10,000.00	2322	Monthly Invoice
Landon & Rian Enterprises	PO Box 92534, Rochester, NY 14605		76,539.00		-	\$ 76,539.00	25	Monthly Invoice
Lawley construction Solutions	361 Delaware Ave., Buffalo, NY 14202		-		1,200.00	\$ 1,200.00	16145	Monthly Invoice
Merkel Donohue	One Woodbury Blvd Rochester, NY 14604		38,786.17		-	\$ 38,786.17	155487	Monthly Invoice
New Jersey Press Solutions	PO Box 677599, Dallas Texas, 75267-7599		530.00		-	\$ 530.00	5000646009	Monthly Invoice
OSO Environmental Monitoring Phase 1A	145 Lake Avenue, Rochester, NY 14608	1A	1,135.50		-	\$ 1,135.50	14	Monthly Invoice
OSO Environmental Monitoring Phase 1B	145 Lake Avenue, Rochester, NY 14608	1B	-		126,453.97	\$ 126,453.97	3	Monthly Invoice
Rochester Democrat and Chronicle	PO Box 1587, Binghamton, NY 13902		1,230.00		-	\$ 1,230.00	1011067897	Monthly Invoice
Rochester City School District	(Send Check to RJSCB, 1776 N. Clinton Ave, Rochester NY 14621)		20,400.35		-	\$ 20,400.35	13-50-4	Monthly Invoice
Rochester City School District	(Send Check to RJSCB, 1776 N. Clinton Ave, Rochester NY 14621)		26,694.84		-	\$ 26,694.84	13-Char	Monthly Invoice
Rochester City School District	(Send Check to RJSCB, 1776 N. Clinton Ave, Rochester NY 14621)		44,091.65		-	\$ 44,091.65	13-17-4	Monthly Invoice
Rochester City School District	(Send Check to RJSCB, 1776 N. Clinton Ave, Rochester NY 14621)		6,531.27		-	\$ 6,531.27	13-58-4	Monthly Invoice
Vargas Associates	40 Humboldt St., Rochester, NY 14609	DW	98,960.80		-	\$ 98,960.80	1093	Monthly Invoice
Wendel Energy Services	140 John James Audubon Pkwy, Suite 201, Buffalo NY 14228	DW	-		5,682.10	\$ 5,682.10	337800	Monthly Invoice
Wendel Energy Services	140 John James Audubon Pkwy, Suite 201, Buffalo NY 14228	DW	-		31,746.18	\$ 31,746.18	337483	Monthly Invoice
Total Disbursements			\$ 7,441,631.33	\$ 374,979.30	\$ 6,753,363.93	\$ 135,813.14	\$ 14,705,787.70	