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

					Requisition #24 A	Requisition #24 A	Requisition #9 B	Requisition #9 C	Trustee	
Firm	Mail to Address	Project	Date	Invoice Number	Series 2012A	Series 2012B	Series 2013A-1	Series 2013A-2	Total Amount	Purpose
East Coast Electric, LLC	546 Lyell Ave. Rochester, New York, 14606	School # 17	2/4/2014	16		$ 11,236.00			$ 11,236.00	Monthly Invoice
M.A. Ferrauilo Plbg. & Htg., Inc.	1600 Jay St. Rohcester, NY 14611	School # 17	2/4/2014	16		$ 7,133.10			$ 7,133.10	Monthly Invoice
Manning Squires Henning	P.O. Box 685 Batavia, New York, 14021	School # 17	2/4/2014	16		$ 197,565.38			$ 197,565.38	Monthly Invoice
B&B Mechanical Contractors Inc.	105 Lincoln Parkway East Rochester, New York, 14445	School # 50	2/4/2014	20-RET		$ 107,377.22			$ 107,377.22	Monthly Invoice
B&B Mechanical Contractors Inc.	105 Lincoln Parkway East Rochester, New York, 14445	School # 50	2/4/2014	19		$ 44,784.63			$ 44,784.63	Monthly Invoice
East Coast Electric, LLC	546 Lyell Ave. Rochester, New York, 14606	School # 50	2/4/2014	15		$ 16,649.43			$ 16,649.43	Monthly Invoice
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 50	2/4/2014	20		$ 94,297.60			$ 94,297.60	Monthly Invoice
The Pike Company	One Circle Street Rochester, New York, 14607	Charlotte	12/31/2013	17		$ 152,676.56			$ 152,676.56	Monthly Invoice
Thurston Dudek LLC	291 David Parkway Ontario, New York, 14519	Charlotte	1/31/2014	9		$ 106,224.20			$ 106,224.20	Monthly Invoice
Campus CMG Inc.	1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534	Franklin	1/31/2014	28B		$ 30,685.71			$ 30,685.71	Monthly Invoice
Kaplan-Schmidt Electric, Inc.	P.O. Box 23625 Rochester, New York, 14692	Franklin Aud	12/31/2013	1		$ 26,505.00			$ 26,505.00	Monthly Invoice
M.A. Ferrauilo Plbg. & Htg., Inc.	1600 Jay St. Rohcester, NY 14611	Franklin Aud	1/31/2014	1		$ 124,495.60			$ 124,495.60	Monthly Invoice
Bell Mechanical Constractor, Inc.	105 Lincoln Parkway East Rochester, New York, 14445	School # 5	1/31/2014	6			$ 884,266.71		$ 884,266.71	Monthly Invoice
Bell Mechanical Constractor, Inc.	**Mail to: 1776 N. Clinton Ave. Rochester NY 14621**	School # 5	1/31/2014	6			$ 8,886.24		$ 8,886.24	Monthly Invoice
Kaplan-Schmidt Electric, Inc.	P.O. Box 23625 Rochester, New York, 14692	School # 5	1/31/2014	7			$ 250,800.00		$ 250,800.00	Monthly Invoice
LeChase Construction Services	300 Trolley Boulevard Rochester, New York, 14606	School # 5	1/31/2014	7			$ 257,678.95		$ 257,678.95	Monthly Invoice
The Pike Company	One Circle Street Rochester, New York, 14607	School # 5	1/31/2014	13			$ 38,989.21		$ 38,989.21	Monthly Invoice
Thurston Dudek LLC	291 David Pkwy Ontario, NY 14519	School # 5	1/31/2014	1			$ 415,119.63		$ 415,119.63	Monthly Invoice
Bell Mechanical Constractor, Inc.	105 Lincoln Parkway East Rochester, New York, 14445	School # 28	1/31/2014	7			$ 568,556.95		$ 568,556.95	Monthly Invoice
Kaplan-Schmidt Electric, Inc.	P.O. Box 23625 Rochester, New York, 14692	School # 28	1/31/2014	6			$ 168,234.44		$ 168,234.44	Monthly Invoice
Labella Associates, P.C.	300 State Street Rochester, Suite 201 New York, 14614	School # 28	1/31/2014	57194			$ 15,603.65		$ 15,603.65	Monthly Invoice
LeChase Construction Services	300 Trolley Boulevard Rochester, New York, 14606	School # 28	1/31/2014	28-27			$ 43,450.00		$ 43,450.00	Monthly Invoice
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 28	1/30/2014	8			$ 574,718.02		$ 574,718.02	Monthly Invoice
NAIRY Mechanical LLC.	P.O. Box 209 Union Hill, NY 14563	School # 28	1/31/2014	7			$ 152,259.00		$ 152,259.00	Monthly Invoice
LPCiminelli, Inc.	2421 Main Street Buffalo, New York, 14214	East	1/30/2014	15			$ 39,496.00		$ 39,496.00	Monthly Invoice
The Pike Company	One Circle Street Rochester, New York, 14607	East	1/31/2014	8			$ 353,631.79		$ 353,631.79	Monthly Invoice
Hewitt Young Electric, LLC	645 Maple Street, Rochester, NY 14611	Edison	1/31/2014	6			$ 169,444.03		$ 169,444.03	Monthly Invoice
Landry Mechanical Contractors	164 Flint Hill Road LeRoy, NY 14482	Edison	1/31/2014	5			$ 298,880.45		$ 298,880.45	Monthly Invoice
LPCiminelli, Inc.	2421 Main Street Buffalo, New York, 14214	Edison	1/30/2014	15			$ 59,029.00		$ 59,029.00	Monthly Invoice
Labella Associates, P.C.	300 State Street Rochester, Suite 201 New York, 14614	Edison	1/31/2014	57193			$ 24,700.08		$ 24,700.08	Monthly Invoice
M.A. Ferrauilo Plbg. & Htg., Inc.	1600 Jay St. Rohcester, NY 14611	Edison	1/31/2014	4			$ 59,660.00		$ 59,660.00	Monthly Invoice
The Pike Company	One Circle Street Rochester, New York, 14607	Edison	1/31/2014	7			$ 568,202.76		$ 568,202.76	Monthly Invoice
The Pike Company	One Circle Street Rochester, New York, 14607	School # 12	10/30/2013	7				$ 20,898.00	$ 20,898.00	Monthly Invoice
AP Safety and Security Corp.	P.O. Box 10771 Rochester NY 14610	#28	2/3/2014	60775			$ 10,218.00		$ 10,218.00	Monthly Invoice
AP Safety and Security Corp.	P.O. Box 10771 Rochester NY 14610	Edison	2/3/2014	60446			$ 9,789.00		$ 9,789.00	Monthly Invoice
AP Safety and Security Corp.	P.O. Box 10771 Rochester NY 14610	#5	2/3/2014	60774			$ 9,789.00		$ 9,789.00	Monthly Invoice
Erdman Anthony	145 Culver Road, Suite 200 Rochester, NY 1620	Charlotte	1/16/2014	45230		$ 2,692.24			$ 2,692.24	Monthly Invoice
Erdman Anthony	145 Culver Road, Suite 200 Rochester, NY 1620	Franklin	1/16/2014	45229		$ 790.96			$ 790.96	Monthly Invoice
Gilbane Building Company	7 Jackson Walkway Providence Road Island, 02903		2/10/2014	44	$ 55,486.09		$ 248,347.17		$ 303,833.26	Monthly Invoice
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place, Rochester, NY 14604		1/22/2014	610314			$ 9,715.00		$ 9,715.00	Monthly Invoice
Hewitt Young Electric, LLC	645 Maple Street, Rochester, NY 14611	1A	2/4/2014	18			$ 210,401.83		$ 210,401.83	Monthly Invoice
Hewitt Young Electric, LLC	645 Maple Street, Rochester, NY 14611	1B	1/31/2014	8			$ 20,561.26		$ 20,561.26	Monthly Invoice
J&T Securities Inc.	1145 Sage Brook Way Webster, New York 14580	#58	1/6/2014	1157RSJ		$ 14,608.00			$ 14,608.00	Monthly Invoice
Kaizen Foodservice Planning & Design Inc.	1525 Cornwall rd., Unit 14, Oakville, Ontario L6J 0B2		12/31/2013	13-342			$ 1,912.00		$ 1,912.00	Monthly Invoice
Landon & Rian Enterprises	PO Box 92534, Rochester, NY 14692		2/4/2014	30		$ 78,167.50			$ 78,167.50	Monthly Invoice
Lawley construction Solutions	361 Delaware Ave., Buffalo, NY 14202		2/20/2014	23488			$ 2,475.00		$ 2,475.00	Monthly Invoice
New Jersey Press Solutions	PO Box 677599, Dallas Texas, 75267-7599		2/2/2014	27311438			$ 340 00		$ 340.00	Monthly Invoice
OSO Environmental Monitoring Phase	145 Lake Avenue, Rochester, NY 14608	1A	2/5/2014	19		$ 10,070.50			$ 10,070.50	Monthly Invoice
OSO Environmental Monitoring Phase	145 Lake Avenue, Rochester, NY 14608	1B	2/5/2014	8			$ 8,247.20		$ 8,247.20	Monthly Invoice
Rochester Democrat and Chronicle	PO Box 1587, Binghamton, NY 13902		1/23/2014	1011089592			$ 712.50		$ 712.50	Monthly Invoice
RONCO	P.O. Box 91027 Rochester NY 14692		8/28/2013	10064960		$ 1,655.00			$ 1,655.00	Monthly Invoice
School Specialty	MB Unit 67 - 3106 Chichago, IL 60695	- Franklin	1/31/2014	208111988881		$ 1,669.00			$ 1,669.00	Monthly Invoice
School Specialty	MB Unit 67 - 3106 Chichago, IL 60698	- #17	2/3/2014	208111996355		$ 365.91			$ 365.91	Monthly Invoice
SJB Services Inc.	535 Sumit Point Drive Henrietta, NY 14467	5	12/31/2013	RT-13-087A-3			$ 4,404.00		$ 4,404.00	Monthly Invoice
SJB Services Inc.	535 Sumit Point Drive Henrietta, NY 14467	East	12/31/2013	RT-13-087C-6			$ 932.00		$ 932.00	Monthly Invoice
SJB Services Inc.	535 Sumit Point Drive Henrietta, NY 14467	28	12/31/2013	RT-13-087B-5			$ 11,418.50		$ 11,418.50	Monthly Invoice
Vargas Associates	40 Humboldt St., Suite 101, Rochester, NY 14609	DW	2/5/2014	1133			$ 25,019.01		$ 25,019.01	Monthly Invoice
Total Disbursements					$ 55,486.09	$ 1,029,649.54	$ 5,525,888.38	$ 20,898.00	$ 6,631,922.01	

Authorized Signature ______________________________
Thomas M. Renauto, Executive Director RJSCB

Authorized Signature ______________________________
Gilbane Building Company

Schedule A - Requisition Summary
Rochester Schools Modernization Program
Authorized Payments from EXCEL

2/24/2014 EXCEL

Firm	Mail to Address	Project	Date	Invoice Number		Purpose
East Coast Electric, LLC	546 Lyell Ave. Rochester, New York, 14606	School # 58	1/19/2014	9	$ 71,569.67	Monthly Invoice
JCJ Architecture	38 Prospect Street Hartford, Connecticut, 06103	School # 58	1/31/2014	34	$ 23,017.26	Monthly Invoice
LeChase Construction Services	300 Trolley Boulevard Rochester, New York, 14606	School # 58	1/31/2014	58-27	$ 47,415.84	Monthly Invoice
Leo J. Roth Corp.	841 Holt Road Webster, New York, 14580	School # 58	1/31/2014	10	$ 166,892.15	Monthly Invoice
M.A. Ferrauilo Plbg. & Htg., Inc.	1600 Jay St. Rohcester, NY 14611	School # 58	1/31/2014	8	$ 114,325.80	Monthly Invoice
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 58	1/31/2014	15	$ 875,292.34	Monthly Invoice
Total Disbursements					$ 1,298,513.06	

Authorized Signature — Thomas M. Renauto/Executive Director RJSCB

Authorized Signature — Gilbane Building Company