

Firm	Mail to Address	Project	EXCEL	Requisition #18	Requisition #3	Requisition #3	Requisition #3	Trustee	Total Amount	Total Amount + EXCEL	Invoice Number	Purpose
				A	B	C	A					
East Coast Electric	(Send Check to RJSCB, 1776 N. Clinton Ave, Rochester NY 14621)	School # 17	\$ 205,532.55						\$ -	\$ 205,532.55	10	Monthly Invoice
M.A. Ferraulo (Heating)	1600 Jay Street Rochester, New York, 14611	School # 17	\$ 268,694.18						\$ -	\$ 268,694.18	12	Monthly Invoice
M.A. Ferraulo (Plumbing)	1600 Jay Street Rochester, New York, 14611	School # 17	\$ 52,907.59						\$ -	\$ 52,907.59	12	Monthly Invoice
Manning Squires Henning	P.O. Box 685 Batavia, New York, 14021	School # 17	\$ 1,549,008.45						\$ -	\$ 1,549,008.45	12	Monthly Invoice
The Pike Company	One Circle Street Rochester, New York, 14607	School # 17	\$ 52,795.00						\$ 52,795.00	\$ 52,795.00	17	Monthly Invoice
B&B Mechanical Contractors Inc.	105 Lincoln Parkway East Rochester, New York, 14445	School # 50	\$ 133,177.93						\$ 133,177.93	\$ 133,177.93	13	Monthly Invoice
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 50	\$ 1,461,666.96						\$ 1,461,666.96	\$ 1,461,666.96	13	Monthly Invoice
The Pike Company	One Circle Street Rochester, New York, 14607	School # 50	\$ 41,970.21						\$ 41,970.21	\$ 41,970.21	17	Monthly Invoice
East Coast Electric	546 Lyell Ave. Rochester, New York, 14606	School # 58	\$ 236,193.75						\$ 236,193.75	\$ 236,193.75	3	Monthly Invoice
JCJ Architecture	38 Prospect Street Hartford, Connecticut, 06103	School # 58	\$ 34,337.28						\$ 34,337.28	\$ 34,337.28	28	Monthly Invoice
LeChase Construction Services	300 Trolley Boulevard Rochester, New York, 14606	School # 58	\$ 56,113.84						\$ 56,113.84	\$ 56,113.84	58-21	Monthly Invoice
Leo J. Roth	841 Holt Road Webster, New York, 14580	School # 58	\$ 681,408.30						\$ 681,408.30	\$ 681,408.30	4	Monthly Invoice
M.A. Ferraulo	1600 Jay Street Rochester, New York, 14611	School # 58	\$ 134,946.31						\$ 134,946.31	\$ 134,946.31	2	Monthly Invoice
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 58	\$ 830,860.50						\$ 830,860.50	\$ 830,860.50	9	Monthly Invoice
Penn Power Systems	8330 State Road Philadelphia, PA 19136	School # 58	\$ 6,624.60						\$ 6,624.60	\$ 6,624.60	3169303	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	22A	Monthly Invoice
CIS	54 South Union Street Rochester, New York, 14607	Charlotte	\$ 16,204.88						\$ 16,204.88	\$ 16,204.88	2013-81	Monthly Invoice
Concord Electric Corp.	705 Maple Street Rochester, New York, 14611	Charlotte	\$ 156,284.50						\$ 156,284.50	\$ 156,284.50	13	Monthly Invoice
M.A. Ferraulo	1600 Jay Street Rochester, New York, 14611	Charlotte	\$ 88,302.66						\$ 88,302.66	\$ 88,302.66	12	Monthly Invoice
The Pike Company	One Circle Street Rochester, New York, 14607	Charlotte	\$ 2,740,675.53						\$ 2,740,675.53	\$ 2,740,675.53	12	Monthly Invoice
Thurston Dudek LLC	291 David Parkway Ontario, New York, 14519	Charlotte	\$ 187,964.15						\$ 187,964.15	\$ 187,964.15	6	Monthly Invoice
Campus CMG Inc.	1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534	Franklin	\$ 13,501.99						\$ 13,501.99	\$ 13,501.99	22B	Monthly Invoice
Cucchiara Construction Inc.	659 Ridge Road Webster, New York, 14580	Franklin	\$ 382,763.55						\$ 382,763.55	\$ 382,763.55	13	Monthly Invoice
Kaplan-Schmidt Electric, Inc.	P.O. Box 23625 Rochester, New York, 14692	Franklin	\$ 64,102.20						\$ 64,102.20	\$ 64,102.20	11	Monthly Invoice
Leo J. Roth	841 Holt Road Webster, New York, 14580	Franklin	\$ 105,280.90						\$ 105,280.90	\$ 105,280.90	5	Monthly Invoice
Thurston Dudek LLC	291 David Parkway Ontario, New York, 14519	Franklin	\$ 91,247.50						\$ 91,247.50	\$ 91,247.50	2	Monthly Invoice
Young & Wright	740 Seneca Street Buffalo, New York, 14210	Franklin	\$ 10,381.81						\$ 10,381.81	\$ 10,381.81	5220	Monthly Invoice
LeChase Construction Services	300 Trolley Boulevard Rochester, New York, 14606	School # 5		\$ 160,726.70					\$ 160,726.70	\$ 160,726.70	1	Monthly Invoice
The Pike Company	One Circle Street Rochester, New York, 14607	School # 5		\$ 38,819.71					\$ 38,819.71	\$ 38,819.71	7	Monthly Invoice
Young & Wright	740 Seneca Street Buffalo, New York, 14210	School # 5		\$ 14,480.32					\$ 14,480.32	\$ 14,480.32	5223	Monthly Invoice
B&B Mechanical Contractors Inc.	105 Lincoln Parkway East Rochester, New York, 14445	School # 28		\$ 38,806.55					\$ 38,806.55	\$ 38,806.55	3	Monthly Invoice
Kaplan-Schmidt Electric, Inc.	P.O. Box 23625 Rochester, New York, 14692	School # 28		\$ 36,100.00					\$ 36,100.00	\$ 36,100.00	2	Monthly Invoice
Labella Associates, P.C.	300 State Street Rochester, New York, 14614	School # 28		\$ 10,662.69					\$ 10,662.69	\$ 10,662.69	55008	Monthly Invoice
LeChase Construction Services	300 Trolley Boulevard Rochester, New York, 14606	School # 28		\$ 58,734.00					\$ 58,734.00	\$ 58,734.00	28-21	Monthly Invoice
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 28		\$ 437,656.45					\$ 437,656.45	\$ 437,656.45	2	Monthly Invoice
Cannon Design	2170 Whitehaven Road Grand Island, New York, 14072	East		\$ 27,302.88					\$ 27,302.88	\$ 27,302.88	130448	Monthly Invoice
IPCiminelli, Inc.	2421 Main Street Buffalo, New York, 14214	East		\$ 40,093.50					\$ 40,093.50	\$ 40,093.50	58005	Monthly Invoice
The Pike Company	One Circle Street Rochester, New York, 14607	East		\$ 505,230.90					\$ 505,230.90	\$ 505,230.90	2	Monthly Invoice
IPCiminelli, Inc.	2421 Main Street Buffalo, New York, 14214	Edison		\$ 60,826.50					\$ 60,826.50	\$ 60,826.50	58005	Monthly Invoice
Labella Associates, P.C.	300 State Street Rochester, New York, 14614	Edison		\$ 13,989.30					\$ 13,989.30	\$ 13,989.30	55007	Monthly Invoice
The Pike Company	One Circle Street Rochester, New York, 14607	Edison		\$ 1,588,526.35					\$ 1,588,526.35	\$ 1,588,526.35	1	Monthly Invoice
SEI Design Group Architects, PC	224 Mill Street Rochester, New York, 14614	School # 12			\$ 59,466.72				\$ 59,466.72	\$ 59,466.72	9	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	9	Monthly Invoice
CIS	54 South Union Street Rochester, New York, 14607	Monroe			\$ 126,471.70				\$ 126,471.70	\$ 126,471.70	2013-80	Monthly Invoice
AP Safety and Security Corp.	270 Lake Avenue, Suite 200 Rochester, NY 14608	#28			7,702.50				\$ 7,702.50	\$ 7,702.50	60443	Monthly Invoice
AP Safety and Security Corp.	270 Lake Avenue, Suite 200 Rochester, NY 14608	Edison			9,789.00				\$ 9,789.00	\$ 9,789.00	60442	Monthly Invoice
AP Safety and Security Corp.	270 Lake Avenue, Suite 200 Rochester, NY 14608	#5			7,371.00				\$ 7,371.00	\$ 7,371.00	60444	Monthly Invoice
Corrigan Moving Systems	(Send Check to RJSCB, 1776 N. Clinton Ave, Rochester NY 14621)	Internal Move	2,500.00						\$ 2,500.00	\$ 2,500.00	NY-343-3/1	Monthly Invoice
Corrigan Moving Systems	(Send Check to RJSCB, 1776 N. Clinton Ave, Rochester NY 14621)	East		2,300.00					\$ 2,300.00	\$ 2,300.00	NY-388-3/1	Monthly Invoice
Corrigan Moving Systems	(Send Check to RJSCB, 1776 N. Clinton Ave, Rochester NY 14621)	East		4,480.00					\$ 4,480.00	\$ 4,480.00	NY-434-3/1	Monthly Invoice
Corrigan Moving Systems	(Send Check to RJSCB, 1776 N. Clinton Ave, Rochester NY 14621)	#17	3,400.00						\$ 3,400.00	\$ 3,400.00	NY-272-3/1	Monthly Invoice
Corrigan Moving Systems	(Send Check to RJSCB, 1776 N. Clinton Ave, Rochester NY 14621)	#5		13,950.00					\$ 13,950.00	\$ 13,950.00	NY-390-3/1	Monthly Invoice
Deutsche Bank	P.O. Box 1757 - Church Street Station New York, NY 10008		1,900.00						\$ 1,900.00	\$ 1,900.00	M841DF	Monthly Invoice
FM Office Express	(Send Check to RJSCB, 1776 N. Clinton Ave, Rochester NY 14621)		9,967.66	5,922.05					\$ 15,889.71	\$ 15,889.71	155140	Monthly Invoice
Facilities Equipment and Service	(Send Check to RJSCB, 1776 N. Clinton Ave, Rochester NY 14621)		420.00						\$ 420.00	\$ 420.00	0	Monthly Invoice
Gilbane Building Company	7 Jackson Walkway Providence Road Island, 02903		198,243.22						\$ 198,243.22	\$ 198,243.22	38	Monthly Invoice
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place, Rochester, NY 14604			15,060.00					\$ 15,060.00	\$ 15,060.00	590431	Monthly Invoice
Hewitt Young Electric Phase 1A	645 Maple Street, Rochester, NY 14611	1A	203,432.22						\$ 203,432.22	\$ 203,432.22	12	Monthly Invoice
Hewitt Young Electric Phase 1B	645 Maple Street, Rochester, NY 14611	1B		29,012.99					\$ 29,012.99	\$ 29,012.99	2	Monthly Invoice
ICS Telecom	596 Fishers Station Drive Victor NY 14564	#17	3,255.00						\$ 3,255.00	\$ 3,255.00	29492	Monthly Invoice
ICS Telecom	569 Fishers Station Drive Victor NY 14564	#50	60,376.26						\$ 60,376.26	\$ 60,376.26	29229	Monthly Invoice
J&T Securities Inc.	1145 Sage Brook Way Webster, NY 14580	#17	11,400.00						\$ 11,400.00	\$ 11,400.00	1145RSJ	Monthly Invoice
J&T Securities Inc.	1145 Sage Brook Way Webster, NY 14580	#50	10,494.00						\$ 10,494.00	\$ 10,494.00	1144RSJ	Monthly Invoice
J&T Securities Inc.	1145 Sage Brook Way Webster, NY 14580	#58	11,704.00						\$ 11,704.00	\$ 11,704.00	1143RSJ	Monthly Invoice
Kaizen Foodservice Planning & Design	1525 Cornwall rd., Unit 14, Oakville, Ontario L6J 0B2		2,928.00	4,061.00					\$ 6,989.00	\$ 6,989.00	13-187	Monthly Invoice
Lafayette Storage & Moving	(Send Check to RJSCB, 1776 N. Clinton Ave, Rochester NY 14621)		6,680.00	9,376.00					\$ 16,056.00	\$ 16,056.00	2298	Monthly Invoice
Lawley construction Solutions	361 Delaware Ave., Buffalo, NY 14202		1,750.00						\$ 1,750.00	\$ 1,750.00	13999	Monthly Invoice
Main-Ford General Supply Co., Inc.	366 Lyell Ave. Rochester NY 147606		394,925.00						\$ 394,925.00	\$ 394,925.00	8141250CH	Monthly Invoice
Main-Ford General Supply Co., Inc.	366 Lyell Ave. Rochester NY 147606		158,834.00						\$ 158,834.00	\$ 158,834.00	RSMP8141217	Monthly Invoice
New Jersey Press Solutions	PO Box 677599, Dallas Texas, 75267-7599		518.05						\$ 518.05	\$ 518.05	26610737	Monthly Invoice
OSO Environmental Monitoring Phase 1A	145 Lake Avenue, Rochester, NY 14608	1A	3,692.50						\$ 3,692.50	\$ 3,692.50	13	Monthly Invoice
OSO Environmental Monitoring Phase 1B	145 Lake Avenue, Rochester, NY 14608	1B		53,204.50					\$ 53,204.50	\$ 53,204.50	2	Monthly Invoice
Rochester Democrat and Chronicle	PO Box 1587, Binghamton, NY 13902			1,350.00					\$ 1,350.00	\$ 1,350.00	1011056303	Monthly Invoice
RONCO	P.O. Box 91027 Rochester NY 14692		150,918.11						\$ 150,918.11	\$ 150,918.11	30507688	Monthly Invoice
RONCO	P.O. Box 91027 Rochester NY 14692		198,617.31						\$ 198,617.31	\$ 198,617.31	30507687	Monthly Invoice
RONCO	P.O. Box 91027 Rochester NY 14692		166,613.10						\$ 166,613.10	\$ 166,613.10	30507686	Monthly Invoice
RONCO	P.O. Box 91027 Rochester NY 14692		11,308.00						\$ 11,308.00	\$ 11,308.00	30507744	Monthly Invoice
SWBR Architects	387 East Main Street Rochester, New York, 14604	Master		1,054.24					\$ 1,054.24	\$ 1,054.24	1212015	Monthly Invoice
SJB	5167 South Park Hamburg, NY 14075	#58	425.00						\$ 425.00	\$ 425.00	RT-12-107E-1	Monthly Invoice
SJB	5167 South Park Hamburg, NY 14075	#58	161.00						\$ 161.00	\$ 161.00	RT-12-107E-2	Monthly Invoice
SJB	5167 South Park Hamburg, NY 14075	#58	1,623.00						\$ 1,623.00	\$ 1,623.00	RT-12-107E-3	Monthly Invoice
Tequipment Incorporated	7 Norden Lane Huntington Sation, NY 11746	DW	569,775.00						\$ 569,775.00	\$ 569,775.00	68330	Monthly Invoice
Vargas	40 Humbolt St., Rochester, NY 14609	DW	9,002.72	43,194.14					\$ 52,196.86	\$ 52,196.86	1077	Monthly Invoice
Total Dispersments			\$ 2,076,142.77	\$ 9,770,028.02	\$ 3,239,783.27	\$ 189,238.42	\$ -		\$ 13,199,049.71	\$ 15,275,192.48		

Authorized Signature _____ Thomas M. Renauto, Executive Director RJSCB

Authorized Signature _____ Gilbane Building Company