8/10/2021

| Firm | Building | SED Building # | Date | Invoice Number | Sum of Value |
|---|---|---|---|---|---|
| **AEM Consultants** | DWT2A/2B | **999-019/020** | 7/31/2021 | 24 | 16,945.33 |
| **AEM Consultants Total** | | | | | **16,945.33** |
| **Avarus Solutions, LLC** | DWT2B | **PS - 54** | 7/31/2021 | 39833 | 3,846.62 |
| | | **PS - 54** | 7/31/2021 | 39836 | 1,632.38 |
| **Avarus Solutions, LLC Total** | | | | | **5,479.00** |
| **Clark Moving & Storage, Inc.** | DWT2A | **999-019 - DWT2A** | 7/31/2021 | 0731-0516 | 2,405.00 |
| **Clark Moving & Storage, Inc. Total** | | | | | **2,405.00** |
| **Coldwell Banker Custom Realty c/o Karen Miller** | Forbes #4 | **004-024** | 7/31/2021 | 1010 | 3,000.00 |
| **Coldwell Banker Custom Realty c/o Karen Miller Total** | | | | | **3,000.00** |
| **DataFlow** | Project Specific | **Project Specific** | 7/31/2021 | 371880 | 659.36 |
| | | **Project Specific** | 7/31/2021 | 372214 | 46.20 |
| **DataFlow Total** | | | | | **705.56** |
| **DiMarco Constructors LLC** | Forbes #4 | **004-024** | 7/31/2021 | 46 | 1,775.00 |
| | | **004-024** | 7/31/2021 | 47 | 1,775.00 |
| **DiMarco Constructors LLC Total** | | | | | **3,550.00** |
| **Flex Epoxy Flooring Inc.** | 30/54 | **030-026** | 7/31/2021 | 1145 | 3,375.00 |
| | | **030-026** | 7/31/2021 | 1152 | 3,375.00 |
| **Flex Epoxy Flooring Inc. Total** | | | | | **6,750.00** |
| **Holdsworth Klimowski Construction** | East | **103-035** | 7/31/2021 | 35 | 43,445.02 |
| **Holdsworth Klimowski Construction Total** | | | | | **43,445.02** |
| **John W. Danforth Company** | East | **103-035** | 7/31/2021 | 35 | 7,355.27 |
| **John W. Danforth Company Total** | | | | | **7,355.27** |
| **Labella Associates** | 30/54 | **030-026** | 7/31/2021 | 144847 | 5,070.14 |
| | Edison | **111-032** | 7/31/2021 | 145057 | 1,340.00 |
| **Labella Associates Total** | | | | | **6,410.14** |
| **Manning Squires Hennig Co., Inc.** | Edison | **111-032** | 7/31/2021 | 1 | 65,811.25 |
| **Manning Squires Hennig Co., Inc. Total** | | | | | **65,811.25** |
| **Michael A Ferrauilo Plumbing & Heating, Inc.** | #16 | **016-020** | 7/31/2021 | 4 | 475.00 |
| | | **016-020** | 7/31/2021 | 5 | 4,811.20 |
| **Michael A Ferrauilo Plumbing & Heating, Inc. Total** | | | | | **5,286.20** |
| **Millennium Strategies** | DWT2A/2B | **999-019 - DWT2A/2B** | 7/31/2021 | 210701 | 11,470.29 |
| **Millennium Strategies Total** | | | | | **11,470.29** |
| **Rochester City School District** | Project Specific | **PS - EAST** | 7/31/2021 | 7737-23 | 11,226.89 |
| | | **PS - EAST** | 7/31/2021 | Util-2021_East-2 | 10,866.80 |
| | | **PS - EAST** | 7/31/2021 | Util-2021_East-3 | 15,640.47 |
| | | **PS - EAST** | 7/31/2021 | Util-2021_East-4 | 13,822.85 |
| **Rochester City School District Total** | | | | | **51,557.01** |
| **Savin Engineers, P.C.** | DWT2A/2B | **999-019/020** | 7/31/2021 | 68 | 308,943.61 |
| **Savin Engineers, P.C. Total** | | | | | **308,943.61** |
| **SJB Services, Inc.** | Project Specific | **PS - #54** | 7/31/2021 | RT-19-074-06/21 | 220.00 |
| **SJB Services, Inc. Total** | | | | | **220.00** |
| **SWBR Architecture, Engineering & Landscape Architecture, PC** | #16 | **016-020 / 999-019** | 7/31/2021 | 58 | 1,813.80 |
| **SWBR Architecture, Engineering & Landscape Architecture, PC Total** | | | | | **1,813.80** |

Authorized Payments from the Project Fund - RSMP Billing Summary 71

| Firm | Building | SED Building # | Date | Invoice Number | Sum of Value |
|---|---|---|---|---|---|
| **The Pike Company, Inc.** | East | **103-035** | 7/31/2021 | 45 | 50,901.00 |
| **The Pike Company, Inc. Total** | | | | | **50,901.00** |
| **Troxell Communications** | DWT2A | **999-019/020** | 7/31/2021 | 303888 | 1,638.81 |
| **Troxell Communications Total** | | | | | **1,638.81** |
| **U.S. Bank** | DWT2A/2B | **999-019/020** | 7/31/2021 | 6209509 | 1,900.00 |
| **U.S. Bank Total** | | | | | **1,900.00** |
| **Grand Total** | | | | | **595,587.29** |