

8/10/2016				Requisition #41		Requisition #17			
Firm	Mail to Address	Project	Date	Invoice Number	Series 2013A-1	Series 2015	Total Amount	Purpose	
M.A. Ferraiulo Plbg. & Htg., Inc.	1600 Jay St. Rochester, NY 14611	School # 58	7/26/2016	23	11,820.00		11,820.00	Monthly Invoice	
Bell Mechanical Contractor, Inc.	105 Lincoln Parkway East Rochester, New York, 14445	School # 5	8/11/2016	17/18 (216)	73.08		73.08	Monthly Invoice	
Cannon Design	Department Chicago 19824 Palatine, Illinois 60055-9824	East	8/8/2015	150177	15,919.65		15,919.65	Monthly Invoice	
Cannon Design	Department Chicago 19824 Palatine, Illinois 60055-9824	East	2/15/2016	512	13,500.00		13,500.00	Monthly Invoice	
Cannon Design	Department Chicago 19824 Palatine, Illinois 60055-9824	East	7/19/2016	164506	3,026.00		3,026.00	Monthly Invoice	
DiFiore Construction, Inc.	155 Pool Street Rochester, NY 14606	East	6/30/2016	1	81,700.00		81,700.00	Monthly Invoice	
DiFiore Construction, Inc.	155 Pool Street Rochester, NY 14606	East	7/31/2016	2	66,547.50		66,547.50	Monthly Invoice	
SEI Design Group Architects, PC	224 Mill Street Rochester, New York, 14614	School # 12	11/1/2014	22	98,909.81		98,909.81	Monthly Invoice	
SEI Design Group Architects, PC	224 Mill Street Rochester, New York, 14614	School # 12	4/1/2016	23	39,595.60		39,595.60	Monthly Invoice	
SEI Design Group Architects, PC	224 Mill Street Rochester, New York, 14614	School # 12	5/1/2016	24	19,797.80		19,797.80	Monthly Invoice	
SEI Design Group Architects, PC	224 Mill Street Rochester, New York, 14614	School # 12	6/1/2016	25	3,959.56		3,959.56	Monthly Invoice	
M.A. Ferraiulo Plbg. & Htg., Inc.	1600 Jay Street Rochester, NY 14611	School # 12	8/10/2016	16	7,170.21		7,170.21	Monthly Invoice	
Hewitt Young Electric, LLC	645 Maple Street Rochester, NY 14611	School # 12	7/31/2016	16	36,808.17		36,808.17	Monthly Invoice	
Landry Mechanical Contractors	164 Flint Hill Road LeRoy New York 14482	School # 12	7/31/2016	16	32,087.50		32,087.50	Monthly Invoice	
LeChase Construction	205 Indigo Creed Drive Rochester NY 14626	School # 12	7/31/2016	16	379,570.56		379,570.56	Monthly Invoice	
Day Automation Systems, Inc.	7931 Rae Blvd. Victor, NY 14654	School # 12	5/17/2109	76474	14,482.36		14,482.36	Monthly Invoice	
The Pike Company	One Circle Street Rochester, New York, 14607	School # 12	7/31/2016	31	14,759.00		14,759.00	Monthly Invoice	
Campus CMG Inc.	1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534	Monroe	7/31/2016	44	73,503.55		73,503.55	Monthly Invoice	
Manning Squires Hennig Co., Inc.	P.O. Box 685 Batavia, New York 14021	Monroe	7/31/2016	12		379,162.57	379,162.57	Monthly Invoice	
EastCoast Electric, LLC	1776 N. Clinton Ave Rochester, New York 14621	Monroe	7/31/2016	13		242,449.50	242,449.50	Monthly Invoice	
M.A. Ferraiulo Plbg. & Htg., Inc.	1600 Jay Street Rochester, NY 14611	Monroe	7/31/2016	12		296,785.41	296,785.41	Monthly Invoice	
CJS Architects	54 South Union Street Rochester, New York, 14607	Monroe	7/26/2016	2016-76	31,573.96		31,573.96	Monthly Invoice	
JT Securities Inc.	3300 Monroe Avenue 206 Rochester, NY 14618	DWT 1	8/4/2016	80416	3,781.50		3,781.50	Monthly Invoice	
Baker Tilly Virchow Krause, LLP	P.O. Box 7398 Madison, WI 53707	DWT1B	8/10/2016	BT1003438	21,113.00		21,113.00	Monthly Invoice	
Gilbane Building Company	7 Jackson Walkway Providence, RI 02940	DWT1B	8/10/2016	75	47,605.89		47,605.89	Monthly Invoice	
Hewitt Young Electric, LLC	645 Maple Street Rochester, NY 14611	DWT1B	7/31/2016	25	90,080.30		90,080.30	Monthly Invoice	
US Bank	CM-9690 PO Box 70870 St. Paul, MN 55170	DWT1B	6/24/2016	4334482	950.00		950.00	Monthly Invoice	
AP Safety and Security Corporation	270 Lake Avenue, Suite 200 rochester, New York 14608	DWT1B	8/1/2016	62241	12,314.00		12,314.00	Monthly Invoice	
AP Safety and Security Corporation	270 Lake Avenue, Suite 200 rochester, New York 14608	DWT1B	8/1/2016	62240	12,314.00		12,314.00	Monthly Invoice	
Clark Moving & Storage, Inc.	3680 Buffalo Road Rochester New York 14624	DWT1B	8/4/2016	83952	5,043.55		5,043.55	Monthly Invoice	
Erdman Anthony	145 Culver Road Suite 200 Rochester, NY 14620	DWT1B	7/13/2016	50149	1,358.00		1,358.00	Monthly Invoice	
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	7/28/2016	716048	7,725.00		7,725.00	Monthly Invoice	
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	7/26/2016	715785	1,425.98		1,425.98	Monthly Invoice	
Vargas Associates, Inc.	40 Humboldt Street, Suite 101 Rochester, New York 14604	Project Charged	8/5/2016	1665	12,584.97		12,584.97	Monthly Invoice	
OSO Inc.	3001 Brockport Road, Suite A Spencerport, NY 14559	Project Charged	8/3/2016	37	2,135.00		2,135.00	Monthly Invoice	
FM Office Products	106 Despatch Drive Suite #2, East Rochester New York 14445	Project Charged	7/7/2016	1349256-0	71,748.44		71,748.44	Monthly Invoice	
Facilities Equipment and Services Inc.	P.O. Box 29 Liverpool, NY 13088	Project Charged	7/19/2016	1250521	8,292.00		8,292.00	Monthly Invoice	
Facilities Equipment and Services Inc.	P.O. Box 29 Liverpool, NY 13088	Project Charged	7/19/2016	1250511	129,700.00		129,700.00	Monthly Invoice	
SJB Services, Inc.	5167 South Park Hamburg, NY 14075	Project Charged	6/30/2016	15-090-12	3,118.00		3,118.00	Monthly Invoice	
SJB Services, Inc.	5167 South Park Hamburg, NY 14075	Project Charged	7/22/2016	15-090-13	10,370.00		10,370.00	Monthly Invoice	
SJB Services, Inc.	5167 South Park Hamburg, NY 14075	Project Charged	6/30/2016	15-023-13	1,260.00		1,260.00	Monthly Invoice	
Rochester City School District	1776 N. Clinton Ave. Rochester, New York 14621	Project Charged	11/5/2015	7737-09	723.77		723.77	Monthly Invoice	
Rochester City School District	1776 N. Clinton Ave. Rochester, New York 14621	Project Charged	6/30/2016	7737-11	979.52		979.52	Monthly Invoice	
Rochester City School District	1776 N. Clinton Ave. Rochester, New York 14621	Project Charged	6/30/2016	util-2016-monroe-4	16728.23		16,728.23	Monthly Invoice	
Total Disbursements					1,406,155.46	918,397.48	2,324,552.94		

Authorized Signature Thomas M. Renauto, Executive Director RJSCB

Authorized Signature Gilbane Building Company - Program Manager