

1/10/2016					Requisition #01	Requisition #34	Requisition #10	Trustee	
Firm	Mail to Address	Project	Date	Invoice Number	Capital Checking - 1021	Series 2013A-1	Series 2015	Total Amount	Purpose
LeChase Construction Services	1776 N. Clinton Ave. Rochester NY 14621	School # 5	11/3/2015	21		40,483.71		40,483.71	Monthly Invoice
Labella Associates, P.C.	300 State Street Rochester, Suite 201 New York, 14614	School # 28	12/22/2015	67495		3,250.00		3,250.00	Monthly Invoice
M.A. Ferraiulo Pibg. & Htg., Inc.	1600 Jay Street Rochester, NY 14611	School # 12	12/31/2015	9			99,176.56	99,176.56	Monthly Invoice
Hewitt Young Electric, LLC	645 Maple Street Rochester, NY 14611	School # 12	12/31/2015	9			105,866.56	105,866.56	Monthly Invoice
Landry Mechanical Contractors	164 Flint Hill Road LeRoy New York 14482	School # 12	12/31/2015	9	203,489.49		29,654.74	233,144.23	Monthly Invoice
LeChase Construction	205 Indigo Creek Drive Rochester New York 14626	School # 12	12/31/2015	9			588,754.77	588,754.77	Monthly Invoice
The Pike Company	One Circle Street Rochester, New York, 14607	School # 12	12/31/2015	24			39,093.00	39,093.00	Monthly Invoice
Campus CMG Inc.	1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534	Monroe	12/31/2015	37			73,547.65	73,547.65	Monthly Invoice
Manning Squires Hennig Co., Inc.	P.O. Box 685 Batavia, New York 14021	Monroe	1/12/2016	5			1,035,213.42	1,035,213.42	Monthly Invoice
EastCoast Electric, LLC	546 Lyell Avenue Rochester, New York 14606	Monroe	12/27/2015	6			495,441.15	495,441.15	Monthly Invoice
M.A. Ferraiulo Pibg. & Htg., Inc.	1600 Jay Street Rochester, NY 14611	Monroe	12/31/2015	5			614,467.60	614,467.60	Monthly Invoice
Baker Tilly Virchow Krause, LLP	P.O. Box 7398 Madison, WI 53707	DWT1B	12/18/2015	BT011916			11,646.95	11,646.95	Monthly Invoice
Baker Tilly Virchow Krause, LLP	P.O. Box 7398 Madison, WI 53707	DWT1B	1/14/2016	BT914072			11,646.95	11,646.95	Monthly Invoice
Gilbane Building Company	7 Jackson Walkway Providence, RI 02940	DWT1B	1/10/2016	68		119,121.98		119,121.98	Monthly Invoice
Merkel Donohue	106 Despatch Drive, Suite #2 East Rochester, New York 14445	DWT1B	10/28/2015	164887			10,728.00	10,728.00	Monthly Invoice
AP Safety and Security Corporation	270 Lake Avenue, Suite 200 rochester, New York 14608	DWT1B	1/3/2016	61882		11,797.00		11,797.00	Monthly Invoice
AP Safety and Security Corporation	270 Lake Avenue, Suite 200 rochester, New York 14608	DWT1B	1/3/2016	61881		11,797.00		11,797.00	Monthly Invoice
Clark Moving & Storage, Inc.	3680 Buffalo Road Rochester New York 14624	DWT1B	1/7/2016	82885			10,102.00	10,102.00	Monthly Invoice
Clark Moving & Storage, Inc.	3680 Buffalo Road Rochester New York 14624	DWT1B	6/22/2015	77718			294.75	294.75	Monthly Invoice
LaBella Associates, D.P.C.	300 State Street, Suite 201 Rochester, NY 14614	DWT1B	12/18/2015	67577		2,772.00		2,772.00	Monthly Invoice
Lawley Construction Solutions	361 Delaware Avenue Buffalo NY 14202	DWT1B	1/7/2016	55376			1,000.00	1,000.00	Monthly Invoice
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	12/30/2015	703491			1,840.00	1,840.00	Monthly Invoice
Vargas Associates, Inc.	40 Humboldt Street, Suite 101 Rochester, New York 14604	Project Charged	12/5/2015	1508			3,075.12	3,075.12	Monthly Invoice
Vargas Associates, Inc.	40 Humboldt Street, Suite 101 Rochester, New York 14604	Project Charged	1/5/2016	1518			6,899.55	6,899.55	Monthly Invoice
OSO Inc.	3001 Brockport Road, Suite A Spencerport, NY 14559	Project Charged	1/8/2016	31			3,969.00	3,969.00	Monthly Invoice
SJB Services, Inc.	5167 South Park Hamburg, NY 14075	Project Charged	4/30/2014	RT-14-100-1		1,729.00		1,729.00	Monthly Invoice
SJB Services, Inc.	5167 South Park Hamburg, NY 14075	Project Charged	6/30/2014	RT-14-100-2		2,142.00		2,142.00	Monthly Invoice
SJB Services, Inc.	5167 South Park Hamburg, NY 14075	Project Charged	6/30/2014	RT-14-100-3		1,357.00		1,357.00	Monthly Invoice
SJB Services, Inc.	5167 South Park Hamburg, NY 14075	Project Charged	10/31/2015	RT-15-117-1		60.00		60.00	Monthly Invoice
SJB Services, Inc.	5167 South Park Hamburg, NY 14075	Project Charged	11/30/2015	RT-15-090-3			1,934.00	1,934.00	Monthly Invoice
SJB Services, Inc.	5167 South Park Hamburg, NY 14075	Project Charged	12/8/2015	RT-15-090-4			275.00	275.00	Monthly Invoice
SJB Services, Inc.	5167 South Park Hamburg, NY 14075	Project Charged	12/18/2015	RT-15-090-5REV			5,000.00	5,000.00	Monthly Invoice
SJB Services, Inc.	5167 South Park Hamburg, NY 14075	Project Charged	11/30/2015	RT-023-7			1,016.00	1,016.00	Monthly Invoice
SJB Services, Inc.	5167 South Park Hamburg, NY 14075	Project Charged	4/1/2015	RT-15-024-1			1,200.00	1,200.00	Monthly Invoice
Rochester City School District	1776 N. Clinton Ave. Rochester, New York 14621	Project Charged	12/9/2015	20151209		4,612.10		4,612.10	Monthly Invoice
Total Disbursements						203,489.49	199,121.79	3,151,842.77	3,554,454.05

Authorized Signature _____ Thomas M. Renauto, Executive Director RJSCB

Authorized Signature _____ Gilbane Building Company - Program Manager