

5/10/2017				Requisition #26			
Firm	Mail to Address	Project	Date	Invoice Number	Series 2015	Total Amount	Purpose
CJS Architects	54 South Union Street Rochester, New York, 14607	Charlotte	4/17/2017	2107-030	4,750.00	4,750.00	Monthly Invoice
SEI Design Group Architects, PC	224 Mill Street Rochester, New York, 14614	School # 12	2/28/2017	27	89,760.79	89,760.79	Monthly Invoice
Hewitt Young Electric, LLC	645 Maple Street Rochester, NY 14611	School # 12	3/31/2017	24	47,697.73	47,697.73	Monthly Invoice
Hewitt Young Electric, LLC	645 Maple Street Rochester, NY 14611	School # 12	3/31/2017	23	57,407.43	57,407.43	Monthly Invoice
Campus CMG Inc.	1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534	Monroe	3/31/2017	52	132.83	132.83	Monthly Invoice
Manning Squires Hennig Co., Inc.	P.O. Box 685 Batavia, New York 14021	Monroe	4/30/2017	22	227,495.47	227,495.47	Monthly Invoice
Eastcoast Electric, LLC	1776 N. Clinton Ave Rochester, New York 14621	Monroe	4/30/2017	21	18,782.59	18,782.59	Monthly Invoice
M.A. Ferraulo Plbg. & Htg., Inc.	1776 N. Clinton Ave Rochester, New York 14621	Monroe	4/30/2017	21R	852,294.90	852,294.90	Monthly Invoice
CJS Architects	54 South Union Street Rochester, New York, 14607	Monroe	5/8/2017	2017-035	8,381.60	8,381.60	Monthly Invoice
Baker Tilly Virchow Krause, LLP	P.O. Box 7398 Madison, WI 53707	DWT1B	4/14/2017	BT1086653	10,991.00	10,991.00	Monthly Invoice
Gilbane Building Company	7 Jackson Walkway Providence, RI 02940	DWT1B	5/10/2017	84	21,107.51	21,107.51	Monthly Invoice
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	2/21/2017	728635	490.00	490.00	Monthly Invoice
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	2/21/2017	728636	4,625.00	4,625.00	Monthly Invoice
Total Disbursements					1,343,916.85	1,343,916.85	

Authorized Signature

RJSCB

Authorized Signature

Gilbane Building Company - Program Manager