

11/10/2016

Requisition: 12
 Capital Checking - 1026

Firm	Mail to Address	Project	Date	Invoice Number		Total Amount
SEI Design Group Architects, DPC	224 Mill Street Rochester NY 14614	007-019 / 999-019	9/1/2016	5	81,850.50	81,850.50
SEI Design Group Architects, DPC	224 Mill Street Rochester NY 14614	007-019 / 999-019	10/1/2016	6	57,688.14	57,688.14
Rochester Democrat & Chronicle	P.O. Box 822806 Philadelphia, PA 19182	Project Specific	10/30/2016	3772392	2,134.08	2,134.08
Rochester Democrat & Chronicle	P.O. Box 822806 Philadelphia, PA 19182	Project Specific	9/25/2016	3751188	1,535.17	1,535.17
New Jersey Press Media Solutions	P.O. Box 677599 Dallas, Texas 75267	Project Specific	10/21/2016	811929	297.00	297.00
Kaizen Foodservice Planning & Design Inc.	1525 Cornwall Road Unit 14 Oakville, Ontario L6j0B2	Project Specific	9/30/2016	16-268	2,380.00	2,380.00
Rochester City School District	131 West Board Street Rochester, New York 14614	999-019	11/7/2016	7737-12	16,000.00	16,000.00
AP Safety & Security Corp.	PO Box 10771 Rochester NY 14610	999-019	11/16/2016	62407	12,568.50	12,568.50
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	999-019	10/18/2016	19664355	16,874.90	16,874.90
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	999-019	10/18/2016	19664400	16,332.89	16,332.89
Bond, Schoeneck & King, PLLC	350 Linden Oaks, Third Floor Rochester, New York 14625	999-019	10/18/2016	19664399	4,473.41	4,473.41
Baker Tilly Virchow Krause, LLP	PO Box 78975 Milwaukee, WI 53278	999-019	10/9/2016	333-3333	29,000.00	29,000.00
Baker Tilly Virchow Krause, LLP	PO Box 78975 Milwaukee, WI 53278	999-019	9/9/2016	222-2222	29,000.00	29,000.00
Baker Tilly Virchow Krause, LLP	PO Box 78975 Milwaukee, WI 53278	999-019	8/9/2016	111-1111	29,000.00	29,000.00
Baker Tilly Virchow Krause, LLP	PO Box 78975 Milwaukee, WI 53278	999-019	11/9/2016	444-4444	29,000.00	29,000.00
Savin Engineers, P.C.	3 Campus Drive, Pleasantville, New York 10570	999-019	11/4/2016	11	327,436.56	327,436.56
Total Disbursements					655,571.15	655,571.15

Authorized Signature

 Thomas M. Renauto - Executive Director RJSCB

Authorized Signature

 Savin Engineers, P.C. - Program Manager