

2/10/2016				Requisition #02	Requisition #35	Requisition #11	Trustee		
Firm	Mail to Address	Project	Date	Invoice Number	Capital Checking - 1021	Series 2013A-1	Series 2015	Total Amount	Purpose
Leo J. Roth Corp.	841 Holt Road Webster, New York, 14580	School # 58	12/31/2015	28/29		160,659.15		160,659.15	Monthly Invoice
Manning Squires Hennig	P.O. Box 685 Batavia, New York, 14021	School # 58	12/17/2015	41		292,301.09		292,301.09	Monthly Invoice
Steve General Contractor Inc.	3774 Telephone Road Caledonia NY 14423	East	1/19/2016	4			132,407.80	132,407.80	Monthly Invoice
M.A. Ferrauilo Plbg. & Htg., Inc.	1600 Jay Street Rochester, NY 14611	School # 12	1/31/2015	10			33,245.93	33,245.93	Monthly Invoice
Hewitt Young Electric, LLC	645 Maple Street Rochester, NY 14611	School # 12	1/31/2016	10			295,459.85	295,459.85	Monthly Invoice
Landry Mechanical Contractors	164 Flint Hill Road LeRoy New York 14482	School # 12	1/31/2015	10			75,260.99	75,260.99	Monthly Invoice
LeChase Construction	205 Indigo Creek Drive Rochester New York 14626	School # 12	1/31/2016	10			578,556.12	578,556.12	Monthly Invoice
The Pike Company	One Circle Street Rochester, New York, 14607	School # 12	1/31/2016	25			39,093.00	39,093.00	Monthly Invoice
Campus CMG Inc.	1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534	Monroe	1/31/2016	38			73,503.51	73,503.51	Monthly Invoice
Manning Squires Hennig Co., Inc.	P.O. Box 685 Batavia, New York 14021	Monroe	1/31/2016	6			378,428.78	378,428.78	Monthly Invoice
EastCoast Electric, LLC	546 Lyell Avenue Rochester, New York 14606	Monroe	1/17/2016	7			147,440.00	147,440.00	Monthly Invoice
M.A. Ferrauilo Plbg. & Htg., Inc.	1600 Jay Street Rochester, NY 14611	Monroe	1/31/2016	6			375,491.30	375,491.30	Monthly Invoice
CJS Architects	54 South Union Street Rochester, New York, 14607	Monroe	1/11/2016	2015-145			63,982.50	63,982.50	Monthly Invoice
Gannett NJ	P.O. Box 677599 Dallas TX 75267	DWT1B	1/31/2016	30157832			335.00	335.00	Monthly Invoice
Baker Tilly Virchow Krause, LLP	P.O. Box 7398 Madison, WI 53707	DWT1B	2/9/2016	8T923517			21,113.00	21,113.00	Monthly Invoice
Gilbane Building Company	7 Jackson Walkway Providence, RI 02940	DWT1B	2/10/2016	69			86,394.43	86,394.43	Monthly Invoice
SWBR Architects	387 East Main Street Rochester, New York 14604	DWT1B	1/7/2016	146500206			3,484.75	3,484.75	Monthly Invoice
AP Safety and Security Corporation	270 Lake Avenue, Suite 200 rochester, New York 14608	DWT1B	2/1/2016	61926			12,314.00	12,314.00	Monthly Invoice
AP Safety and Security Corporation	270 Lake Avenue, Suite 200 rochester, New York 14608	DWT1B	2/1/2016	61927			12,314.00	12,314.00	Monthly Invoice
Erdman Anthony	145 Culver Road Suite 200 Rochester, NY 14620	DWT1B	1/15/2016	49216			1,800.00	1,800.00	Monthly Invoice
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	1/26/2016	7064640			4,170.00	4,170.00	Monthly Invoice
Kaizen Foodservice Planning & Design Inc.	1525 Cornwall Road, Unit 14 Oakville, Ontario Canada L6J 0B2	Project Charged	11/30/2015	15-340			1,781.00	1,781.00	Monthly Invoice
Vargas Associates, Inc.	40 Humboldt Street, Suite 101 Rochester, New York 14604	Project Charged	2/5/2016	1546			3,072.25	3,072.25	Monthly Invoice
OSO Inc.	3001 Brockport Road, Suite A Spencerport, NY 14559	Project Charged	2/8/2016	28		1,176.56		1,176.56	Monthly Invoice
OSO Inc.	3001 Brockport Road, Suite A Spencerport, NY 14559	Project Charged	2/8/2016	32		1,824.75		1,824.75	Monthly Invoice
SJB Services, Inc.	5167 South Park Hamburg, NY 14075	Project Charged	12/31/2015	RT-090-6REV			2,399.00	2,399.00	Monthly Invoice
SJB Services, Inc.	5167 South Park Hamburg, NY 14075	Project Charged	12/31/2015	RT-15-135-1			150.00	150.00	Monthly Invoice
Rochester City School District	1776 N. Clinton Ave. Rochester, New York 14621	DWT1B	3/5/2014	7737-05a-OT East	8,029.58			8,029.58	Monthly Invoice
Rochester City School District	1776 N. Clinton Ave. Rochester, New York 14621	DWT1B	3/5/2014	7737-05a-OT Edison	18,004.17			18,004.17	Monthly Invoice
Rochester City School District	1776 N. Clinton Ave. Rochester, New York 14621	DWT1B	3/5/2014	7737-05b-OTEast	31,952.79			31,952.79	Monthly Invoice
Rochester City School District	1776 N. Clinton Ave. Rochester, New York 14621	DWT1B	6/10/2014	7737-06-OTEdison	3,805.72			3,805.72	Monthly Invoice
Rochester City School District	1776 N. Clinton Ave. Rochester, New York 14621	DWT1B	6/30/2014	7737-07-OTEast	6,719.03			6,719.03	Monthly Invoice
Rochester City School District	1776 N. Clinton Ave. Rochester, New York 14621	DWT1B	6/30/2014	7737-07-OT-Edison	1,886.22			1,886.22	Monthly Invoice
Rochester City School District	1776 N. Clinton Ave. Rochester, New York 14621	DWT1B	6/10/2014	7737-06-OTEast	10,273.93			10,273.93	Monthly Invoice
Total Disbursements					80,671.44	455,961.55	2,342,197.21	2,878,830.20	

Authorized Signature _____
 Thomas M. Renauto, Executive Director RJSCB

Authorized Signature _____
 Gilbane Building Company - Program Manager