Schedule A - Requisition Summary Rochester Schools Modernization Program Phase 2

Authorized Payments from the Project Fund - RSMP Billing Summary 57B

0, 10, 2020					
Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
Steve General Contractor, Inc.	Edison	111-032	5/31/2020	7	204,292.98
Steve General Contractor, Inc. Total					204,292.98
Grand Total					204,292.98

Requisition 26

Bond Series 2018