Schedule A - Requisition Summary
Rochester Schools Modernization Program Phase 2
Authorized Payments from the Project Fund - RSMP Billing Summary 56

1/1 Requisition 1 Bond Series 2020

5/10/2020

Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
DiPasquale Construction, LLC.	Barton #2	002-020	4/30/2020	22	591,095.16
DiPasquale Construction, LLC. Total					591,095.16
Grand Total					591,095.16