

Schedule A - Requisition Summary
 Rochester Schools Modernization Program
 Authorized Payments from the Project Fund

8/26/2019

Requisition #49

Firm	Mail to Address	Project	Date	Invoice Number	Series 2015	Total Amount
Mark Cerrone, Inc.	PO Box 3009 Niagara Falls NY 14304	School # 50	7/31/2019	8	70,349.56	70,349.56
Total Disbursements					70,349.56	70,349.56

Authorized Signature

 RJSCB

Authorized Signature

 Gilbane Building Company - Program Manager