

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

7/10/2019

Requisition #48

Firm	Mail to Address	Project	Date	Invoice Number	Series 2015	Total Amount
Clark Patterson Lee	205 St. Paul Street, Suite 500, Rochester, New York, 14604	School # 50	7/5/2019	63060	2,846.08	2,846.08
Mark Cerrone, Inc.	PO Box 3009 Niagara Falls NY 14304	School # 50	6/30/2019	7	198,764.01	198,764.01
Total Disbursements					201,610.09	201,610.09

Authorized Signature

 RISCB

Authorized Signature

 Gilbane Building Company - Program Manager