

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

9/26/2019

Requisition #50

| Firm | Mail to Address | Project | Date | Invoice Number | Series 2015 | Total Amount |
|---------------------|--|-------------|-----------|----------------|-------------|--------------|
| Elmer Davis, Inc. | 1217 Clifford Ave, Rochester, NY 14621 | School # 50 | 9/30/2019 | 9 | 45,710.05 | 45,710.05 |
| Mark Cerrone, Inc. | PO Box 3009 Niagara Falls NY 14304 | School # 50 | 8/31/2019 | 9 | 373,656.56 | 373,656.56 |
| Total Disbursements | | | | | 419,366.61 | 419,366.61 |

Authorized Signature

 RJSCB

Authorized Signature

 Gilbane Building Company - Program Manager