

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

10/16/2019

Requisition #51

Firm	Mail to Address	Project	Date	Invoice Number	Series 2015	Total Amount
Elmer Davis, Inc.	1217 Clifford Ave, Rochester, NY 14621	School # 50	9/30/2018	4	21,375.00	21,375.00
Mark Cerrone, Inc.	PO Box 3009 Niagara Falls NY 14304	School # 50	9/30/2019	10	198,531.23	198,531.23
Charo Cleaning Services, Inc.	19 Shilling Lane Rochester NY 14618	School # 50	8/27/2019	11	450.00	450.00
Charo Cleaning Services, Inc.	19 Shilling Lane Rochester NY 14618	School #50	8/27/2019	12	350.00	350.00
Charo Cleaning Services, Inc.	19 Shilling Lane Rochester NY 14618	School #50	10/23/2019	13	1,750.00	1,750.00
Total Disbursements					222,456.23	222,456.23

Authorized Signature

 RJSCB

Authorized Signature

 Gilbane Building Company - Program Manager