

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

8/10/2018

Requisition #41

Firm	Project	Date	Invoice Number	Series 2015	Total Amount
Elmer Davis, Inc.	School # 50	7/31/2018	2	336,727.50	336,727.50
Mark Cerrone, Inc.	School # 50	6/30/2018	3	27,203.25	27,203.25
CJS Architects	Monroe	6/27/2018	2018-327	53,756.20	53,756.20
CJS Architects	Monroe	11/13/2017	2017-114	4,190.80	4,190.80
CJS Architects	Monroe	12/18/2017	2017-124	4,190.80	4,190.80
Baker Tilly Virchow Krause, LLP	DWT1B	8/6/2018	BT1296463	2,070.00	2,070.00
Baker Tilly Virchow Krause, LLP	DWT1B	8/6/2018	BT1296455	3,062.00	3,062.00
Gilbane Building Company	DWT1B	8/10/2018	99	6,336.62	6,336.62
Total Disbursements				437,537.17	437,537.17

Authorized Signature

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