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

4/10/2019	
Firm	Mail to Address
Clark Patterson Lee	ZYSKY MANY XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Clark Patterson Lee	305x5tx Rand Street; Suitex 800xAccirector xHowxYorkx 34604; X
Total Disbursements	
	Men O. Welleaud
Authorized Signature	RISCB
	FEEO COA
Authorized Signature	Gilbane Building Company - Program Manager

Requisition #47

1,126.35

8,866.10

9,992.45

**Total Amount** 

1,126.35

8,866.10

9,992.45

Series 2015

Project

School #50

School #50

Date

10/20/2018

2/18/2019

Invoice Number

58196

60462