

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

2/10/2019

Requisition #46

Firm	Mail to Address	Project	Date	Invoice Number	Series 2015	Total Amount
Elmer Davis, Inc.		School # 50	11/31/19	5	10,187.80	10,187.80
Mark Cerrone, Inc.		School # 50	12/31/2019	5	18,133.38	18,133.38
Mark Cerrone, Inc.		School # 50	1/31/2019	6	12,336.48	12,336.48
Total Disbursements					40,657.66	40,657.66

Authorized Signature

*Alex R. Williams*  
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 RIS/B

Authorized Signature

*F. Elbert*  
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 Gilbane Building Company - Program Manager