

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

10/10/2018

Requisition #43

Firm	Mail to Address	Project	Date	Invoice Number	Series 2015	Total Amount
Mark Cerrone, Inc.	1100 Banker & Lomb Place Rochester, NY 14609	School # 50	8/31/2018	4	140,515.13	140,515.13
Harter Secrest & Emery LLP	1100 Banker & Lomb Place Rochester, NY 14609	Project Charged	9/30/2018	769753	1,892.40	1,892.40
Harter Secrest & Emery LLP	1100 Banker & Lomb Place Rochester, NY 14609	Project Charged	9/30/2018	769755	1,982.39	1,982.39
Total Disbursements					144,389.92	144,389.92

Authorized Signature

Alex D. Williams
 RJSCB

Authorized Signature

Gibane Building Company - Program Manager