Schedule A - Requisition Summary Rochester Schools Modernization Program Phase 2 Authorized Payments from the Project Fund - RSMP Billing Summary 75

12/10/2020

Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
U.S. Bank	DWT2A/2B	999-019/020	11/30/2021	6240909	950.00
U.S. Bank Total					950.00
Grand Total					950.00

Authorized Signature

Authorized Signature

1/2 Requisition 20 Bond Series 2020



Schedule A - Requisition Summary Rochester Schools Modernization Program Phase 2

Firm Summary 75 Building Summary 75 Building Summary 75 Building # Date Invoice Number Sum of Value

2/2 Requisition 20 Bond Series 2020