

CITY SCHOOL DISTRICT OF NEW ROCHELLE
GENERAL FUND

ES 163608

13350 - FIRST MILE SQUARE, LLC
15 WORTH STREET

Date: 12/09/14
YONKERS, NY 10701

Check Num: 163608

P O #	ACCOUNT	INVOICE	AMOUNT
22790	A5540412390073	OCT-11024162	44,850.00
22791	A5540400390000	OCT-11017639	812,771.50

CHECK TOTAL			\$857,621.50

PURCHASE ORDER

022791

MAIL INVOICES
IN DUPLICATE TO ->
THIS ADDRESS

CITY SCHOOL DISTRICT OF NEW ROCHELLE
515 NORTH AVENUE
NEW ROCHELLE, NY 10801
PURCHASING 914-576-4250 FAX 914-576-4218
ACCTS PAY 914-576-4243 FAX 914-576-4139

DATE 11/21/14
VEND # 13350

REQ # 75666

Order To:
FIRST MILE SQUARE, LLC
15 WORTH STREET
YONKERS, NY 10701

Ship To:
ADMINISTRATION BUILDING
CSD OF NEW ROCHELLE
515 NORTH AVENUE
NEW ROCHELLE, NY 10801
ATTENTION: DIANNA WESSEL

20

State Contract : E611878, E258173, E251057 -TRANSPORTATION SERVICES

Audited By: *ES* Date: *12/4/14* Pre-Audited By: Check #: *163408*

Order Quantity	Item Description	Unit Cost	Discount	Shipping Charge	Extended Cost
1.00 BUS	NYS DEPT OF ED CONTRACT E611878, E258173, E251057 BLANKET PURCHASE ORDER TRANSPORTATION SERVICES SEPTEMBER 1, 2014 THROUGH JUNE 30, 2015 PRIOR PO 21282 RESOLUTION 15-51	696,010.000			696,010.00
<i>OCT # 11017639</i> <i>WR26</i>					
TOTAL					\$696,010.00

Budget Code	PO Amount	Budget Code	PO Amount
A5540400390000	696,010.00		
<i>P</i>	<i>812,771.50</i>		<i>6,111,389.50</i>

APPROVAL BY PURCHASING AGENT
This Purchase Order is not valid unless signed by
the Purchasing Officer

[Signature]

First Mile Square, LLC

First Mile Square (JV) 12678
 15 Worth Street
 Yonkers, NY 10701-5507

Phone: 914-423-7777
 Fax: 914-920-5099

INVOICE #	11017639
Invoice Date	10/31/2014
Terms	Net 0 Days
Customer Number	943891
Purchase Order #	021282

Customer Information

Name CITY SCHOOL DISTRICT OF NEW ROCHELLE
 Address 515 NORTH AVE
 ATT: DIANA WESSEL TRANSPORTATION DEPARTMENT
 NEW ROCHELLE, NY 10801-3416

227'

Service Description	Location	Account	Amount
SCHOOL BUS TRANSPORTATION SERVICE FOR THE MONTH OF OCTOBER 2014	12678	41120	\$812,771.50

PAID

Comments

ATTACHMENT REFERENCE # NR103114

Invoice Sub-Total	812,771.50
TAX EXEMPT	
Sales Tax	0.00
Total	812,771.50
Deposits	0.00
Balance Due	812,771.50

Please detach bottom portion to be returned with remittance

Sloman 11/6/14

Location Number	12678
Customer Number	943891
Invoice Number	11017639
Invoice Total	812,771.50

Remit to:

First Mile Square, LLC
 22157 Network Place
 Chicago, IL 60673-1221

00000126780000943891001101763900812771506

First Mile Square, L.L.C.

15 Worth Street,
Yonkers, N.Y. 10701
Westchester

ATTACHMENT

ATTACHMENT REFERENCE NUMBER: NR103114
Attachment Reference Date: Oct. 31, 2014
FIRST INVOICE CUSTOMER NUMBER: 943891

Bill To:

CITY SCHOOL DISTRICT OF NEW ROCHELLE
ATTN: MS. DIANNA WESSEL
TRANSPORTATION OFFICE
515 NORTH AVENUE
NEW ROCHELLE, NY 10801

DISTRICT PURCHASE ORDER # 021282
REQ # 73371

SCHOOL BUS TRANSPORTATION SERVICE FOR THE MONTH OF OCTOBER 2014 / SCHOOL YEAR 2014-2015				
Qty	Item ID	Line Description	Unit Price	Amount
1.00	MONITOR	ANDRUS {S01.001/101} / JOHN A COLEMAN-STARTED 10/23/14 / SAIL @ FERNCLEFF MANOR-ENDED 10/21/14 RFP5 OOD	\$ 1,902.00	\$ 1,902.00
1.00	WCHAIR VAN	ANDRUS {S01.001/101} / JOHN A COLEMAN-STARTED 10/23/14 / SAIL @ FERNCLEFF MANOR-ENDED 10/21/14 RFP5 OOD	\$ 5,756.00	\$ 5,756.00
5.00	VAN	BARNARD MAGNET/NYS AM/PM (BMG.001/101,002/102,006/106,007/107,009/109) RFP3 ID	\$ 4,811.00	\$ 24,055.00
12.00	MONITOR	BARNARD MAGNET/NYS AM/PM (BMG.001-12) RFP3 ID	\$ 1,373.00	\$ 16,476.00
7.00	BUS	BARNARD MAGNET/NYS AM/PM (BMG.003,4,5,8,10,11,12) RFP3 ID	\$ 5,295.00	\$ 37,065.00
8.50	MONITOR	BARNARD MAGNET/NYS MIDDAY (BMG.201/301-212/312) RFP3 ID	\$ 593.00	\$ 5,040.50
7.00	BUS	BARNARD MAGNET/NYS MIDDAY (BMG.203/303,204/304,205/305,208/308,211/311,210/310,212/312) RFP3 ID	\$ 1,682.00	\$ 11,774.00
1.50	VAN	BARNARD MAGNET/NYS MIDDAY (BMG.302,206/306) RFP3 ID	\$ 1,682.00	\$ 2,523.00
1.00	TRIP	BEE LINE ROUTE (COST \$243.00 PER TRIP)	\$ -	\$ -
0.50	MONITOR	BLYTHEDALE-AM (S02.001) RFP5 OOD STARTED 10/29/14 (PRORATED: \$1902/18*3)	\$ 317.00	\$ 158.50
0.50	WCHAIR VAN	BLYTHEDALE-AM (S02.001) RFP5 OOD STARTED 10/29/14 (PRORATED: \$6169/18*3)	\$ 1,028.00	\$ 514.00
1.00	MONITOR	BOCES EASTVIEW / BOCES ST MATHEWS (B08.001/101, B04.001/101) RFP5 OOD	\$ 1,902.00	\$ 1,902.00
1.00	WCHAIR VAN	BOCES EASTVIEW / BOCES ST MATHEWS (B08.001/101, B04.001/101) RFP5 OOD	\$ 6,169.00	\$ 6,169.00
1.00	MONITOR	BOCES HILLTOP / BOSES KAPLAN ROCKLAND (B16.001/101) RFP5 OOD	\$ 1,902.00	\$ 1,902.00
1.00	WCHAIR VAN	BOCES HILLTOP / BOSES KAPLAN ROCKLAND (B16.001/101) RFP5 OOD	\$ 6,169.00	\$ 6,169.00
1.00	MONITOR	BOCES IRVINGTON/KENNETH CLARK/ST JOHN PM (B15.001/101) RFP5 OOD	\$ 1,902.00	\$ 1,902.00
1.00	VAN	BOCES IRVINGTON/KENNETH CLARK/ST JOHN PM (B15.001/101) RFP5 OOD	\$ 5,756.00	\$ 5,756.00
2.00	MONITOR	BOCES MH PROG @ IEYMS (B55.001/101,002/102) RFP5 OOD	\$ 1,902.00	\$ 3,804.00
2.00	WCHAIR VAN	BOCES MH PROG @ IEYMS (B55.001/101,002/102) RFP5 OOD	\$ 6,169.00	\$ 12,338.00
1.00	MONITOR	BOCES PINESBRIDGE/WALDEN (B51.001/101) RFP5 OOD	\$ 1,902.00	\$ 1,902.00
1.00	WCHAIR VAN	BOCES PINESBRIDGE/WALDEN (B51.001/101) RFP5 OOD	\$ 6,169.00	\$ 6,169.00
1.00	MONITOR	BOCES PORTCHESTER (B24.001/101) RFP5 OOD	\$ 1,902.00	\$ 1,902.00
1.00	VAN	BOCES PORTCHESTER (B24.001/101) RFP5 OOD	\$ 5,756.00	\$ 5,756.00
1.00	MONITOR	BOCES RYE LAKE (B29.002/102) RFP5 OOD	\$ 1,902.00	\$ 1,902.00
1.00	VAN	BOCES RYE LAKE (B29.002/102) RFP5 OOD	\$ 5,756.00	\$ 5,756.00
1.00	VAN	COLUMBUS MAGNET (CMG.001/101) RFP5 ID	\$ 5,278.00	\$ 5,278.00
1.50	VAN	COMMUNITY SCHOOL (S40.001/101,102) RFP5 OOD	\$ 5,756.00	\$ 8,634.00
3.00	MONITOR	CP WESTCHESTER (S26.001-3/101-3) RFP5 OOD	\$ 1,902.00	\$ 5,706.00
3.00	WCHAIR VAN	CP WESTCHESTER (S26.001-3/101-3) RFP5 OOD	\$ 6,169.00	\$ 18,507.00
1.50	VAN	EAGLE HILL/CARMEL ACAD AM/PM 3PM/4PM (S06.001/101,560.101) RFP5 OOD	\$ 5,756.00	\$ 8,634.00
1.50	BUS	FASNY LARCH AM / SIP AM / HCD AM (T07.32AAM,T07.32BAM,T07.32CAM) RFP5 P	\$ 6,924.00	\$ 10,386.00
1.00	BUS	FASNY LARCH PM (T07.32APM,T07.11BPM) RFP5 P	\$ 6,924.00	\$ 6,924.00
1.00	MONITOR	FOUR WINDS HOSPITAL (S35.001/101) RFP5 OOD (COST \$1,902.00)	\$ -	\$ -
1.00	VAN	FOUR WINDS HOSPITAL (S35.001/101) RFP5 OOD (COST \$5,756.00)	\$ -	\$ -
0.50	VAN	FRNCH SCARS AM - RFP5 P	\$ 5,756.00	\$ 2,878.00
1.00	VAN	GERMAN AMPM / OLPH AMPM / HCD PM (T08.12AM,T08.12PM) RFP5 P	\$ 5,756.00	\$ 5,756.00
1.00	MONITOR	GREEN CHIMNEYS-BREWSTER (S37.001/101) RFP5 OOD	\$ 1,902.00	\$ 1,902.00
1.00	VAN	GREEN CHIMNEYS-BREWSTER (S37.001/101) RFP5 OOD	\$ 5,756.00	\$ 5,756.00
1.50	MONITOR	HAWTHORNE CK (S10.001/101,102) RFP1 OOD	\$ 1,902.00	\$ 2,853.00

First Mile Square, L.L.C.

15 Worth Street,
Yonkers, N.Y. 10701
Westchester

ATTACHMENT

ATTACHMENT REFERENCE NUMBER: NR103114
Attachment Reference Date: Oct. 31, 2014
FIRST INVOICE CUSTOMER NUMBER: 943891

Bill To:

CITY SCHOOL DISTRICT OF NEW ROCHELLE

ATTN: MS. DIANNA WESSEL

TRANSPORTATION OFFICE

515 NORTH AVENUE
NEW ROCHELLE, NY 10801

DISTRICT PURCHASE ORDER # 021282

REQ # 73371

SCHOOL BUS TRANSPORTATION SERVICE FOR THE MONTH OF OCTOBER 2014 / SCHOOL YEAR 2014-2015				
Qty	Item ID	Line Description	Unit Price	Amount
1.50	VAN	HAWTHORNE CK (S10.001/101,102) RFP1 OOD	\$ 5,756.00	\$ 8,634.00
1.00	MONITOR	HCD (S51.001/101) RFP1 OOD	\$ 1,902.00	\$ 1,902.00
1.00	VAN	HCD (S51.001/101) RFP1 OOD	\$ 5,756.00	\$ 5,756.00
1.00	VAN	HOLY NAME AMPM / WEST AREA AM (T11,T34,T22 AMPM) RFP5 P	\$ 5,756.00	\$ 5,756.00
1.00	VAN	IMM HEART / MAST AM / FASNY SCARS PM (T16.T40AM/T16.T06PM) RFP5 P	\$ 5,756.00	\$ 5,756.00
1.00	BUS	IONA AMPM / THORNTON PM / WEST TORAH AM (T18.11AM) RFP5 P	\$ 6,924.00	\$ 6,924.00
3.00	BUS	JEFFERSON AM/PM (JEF.001/101-003/103) RFP5 ID	\$ 6,407.00	\$ 19,221.00
3.00	MONITOR	JEFFERSON AM/PM (JEF.001/101-003/103) RFP5 ID	\$ 1,743.00	\$ 5,229.00
1.00	VAN	JEFFERSON AM/PM (JEF.004/104) RFP5 ID (STARTED 09/19/14 - ENDED 09/29/14, 5 days) **CREDIT FROM SEPTEMBER'S BILL**	\$ (3,811.00)	\$ (3,811.00)
0.50	MONITOR	JEWISH GUILD PM (S65.101) RFP1 OOD	\$ 2,107.00	\$ 1,053.50
0.50	VAN	JEWISH GUILD PM (S65.101) RFP1 OOD	\$ 5,146.00	\$ 2,573.00
1.00	MONITOR	JOHN A COLEMAN (S46.001/101) RFP1 OOD (STARTED: 10/06/14 - ENDED: 10/22/14) (PRORATED: \$1902/18*12)	\$ 1,268.00	\$ 1,268.00
1.00	VAN	JOHN A COLEMAN (S46.001/101) RFP1 OOD (STARTED: 10/06/14 - ENDED: 10/22/14) (PRORATED: \$5753/18*12)	\$ 3,837.00	\$ 3,837.00
4.00	MONITOR	LATE BARNARD MAGNET (BMG.500A,501B,502C,503D,) RFP3 ID	\$ 197.00	\$ 788.00
4.00	VAN	LATE BARNARD MAGNET (BMG.500A,501B,502C,503D,) RFP3 ID	\$ 982.00	\$ 3,928.00
1.00	MONITOR	LATE BARNARD MAGNET (BMG.500A,501B,502C,503D,) RFP3 ID	\$ 197.00	\$ 197.00
1.00	WCHAIR VAN	LATE BARNARD MAGNET (BMG.500A,501B,502C,503D,) RFP3 ID	\$ 982.00	\$ 982.00
2.00	MONITOR	LATE BUS ALBERT LEONARD ASLA (M/W/U/F) (5:00PM) (ALM.114,115) RFP3 ID	\$ 197.00	\$ 394.00
2.00	BUS	LATE BUS ALBERT LEONARD ASLA (M/W/U/F) (5:00PM) (ALM.114,115) RFP3 ID	\$ 982.00	\$ 1,964.00
1.00	MONITOR	LATE BUS ALBERT LEONARD SE (3:30PM) (SAL.103) RFP3 ID (COST \$197.00)	\$ -	\$ -
1.00	VAN	LATE BUS ALBERT LEONARD SE (3:30PM) (SAL.103) RFP3 ID (COST \$982.00)	\$ -	\$ -
1.00	MONITOR	LATE BUS ALBERT LEONARD SE/MS (5:30PM) (ALM.300) RFP3 ID (COST \$197.00)	\$ -	\$ -
1.00	BUS	LATE BUS ALBERT LEONARD SE/MS (5:30PM) (ALM.300) RFP3 ID (COST \$982.00)	\$ -	\$ -
19.00	TRIP	LATE BUS GREEN CHIMNEYS (S37.102) RFP5 OOD (M/T/W/U/F) (TRIP DATES: 6-10,14-17,20-24,27-31) (STARTED ON 10/06/14)	\$ 206.00	\$ 3,914.00
1.00	MONITOR	LATE BUS GREEN CHIMNEYS (S37.102) RFP5 OOD (STARTED ON 10/06/14)	\$ 776.00	\$ 776.00
1.00	MONITOR	LATE BUS NRHS-4:30PM (SHS.504) ID (COST \$197.00)	\$ -	\$ -
1.00	VAN	LATE BUS NRHS-4:30PM (SHS.504) ID (COST \$982.00)	\$ -	\$ -
13.00	TRIP	LATE BUS NYSFD (S17.102) RFP5 (TRIP DATES: 1,2,3,6,8,9,15,16,20,22,23,27,30)	\$ 206.00	\$ 2,678.00
1.00	MONITOR	LATE BUS NYSFD (S17.102) RFP5 OOD	\$ 776.00	\$ 776.00
1.00	BUS	LATE BUS SPEC OLYMPICS (SHS.200) RFP3 ID (COST \$1,373.00)	\$ -	\$ -
1.00	MONITOR	LATE BUS SPEC OLYMPICS (SHS.200) RFP3 ID (COST \$144.00)	\$ -	\$ -
3.00	VAN	LATE BUS SPEC OLYMPICS (SIY.200,201,202) RFP3 ID (COST \$982.00)	\$ -	\$ -
4.00	MONITOR	LATE BUS SPEC OLYMPICS (SIY.200,201,202,203) RFP3 ID (COST \$144.00)	\$ -	\$ -
1.00	BUS	LATE BUS SPEC OLYMPICS (SIY.2003) RFP3 ID (COST \$1,373.00)	\$ -	\$ -
1.00	WCHAIR VAN	LATE BUS SPEC OLYMPICS (SIY.201) RFP3 ID (COST \$982.00)	\$ -	\$ -
1.00	BUS	LATE JEFFERSON (JEF.106) RFP3 ID (COST \$1,753.00)	\$ -	\$ -
1.00	MONITOR	LATE JEFFERSON (JEF.106) RFP5 ID (COST \$775.00)	\$ -	\$ -
3.00	VAN	LATE NRHS-BEST BUDDIES 4:00PM (SHS.500,501,502) ID (ONE TRIP MONTHLY) (STARTED 10/30/14)	\$ 225.00	\$ 675.00

First Mile Square, L.L.C.

15 Worth Street,
Yonkers, N.Y. 10701
Westchester

ATTACHMENT

ATTACHMENT REFERENCE NUMBER: NR103114
Attachment Reference Date: Oct. 31, 2014
FIRST INVOICE CUSTOMER NUMBER: 943891

Bill To:

CITY SCHOOL DISTRICT OF NEW ROCHELLE

ATTN: MS. DIANNA WESSEL

TRANSPORTATION OFFICE

515 NORTH AVENUE
NEW ROCHELLE, NY 10801

DISTRICT PURCHASE ORDER # 021282

REQ # 73371

SCHOOL BUS TRANSPORTATION SERVICE FOR THE MONTH OF OCTOBER 2014 / SCHOOL YEAR 2014-2015				
Qty	Item ID	Line Description	Unit Price	Amount
3.00	MONITOR	LATE NRHS-BEST BUDDIES 4:00PM (SHS.500A,501B,502C) ID (ONE TRIP MONTHLY) (STARTED 10/30/14)	\$ 43.00	\$ 129.00
1.00	WCHAIR VAN	LATE NRHS-BEST BUDDIES 4:00PM (SHS.502) ID (ONE TRIP MONTHLY) (COST \$225.00)	\$ -	\$ -
1.00	BUS	LATE SPEC ED DAVIS (5:30PM) (SDA.106) RFP3 ID (COST \$982.00)	\$ -	\$ -
2.00	MONITOR	LATE SPEC ED DAVIS (5:30PM,4:25PM) (SDA.106,105) RFP3 ID (COST \$197.00)	\$ -	\$ -
1.00	VAN	LATE SPEC ED DAVIS (LATE C) (4:25PM) (SDA.105) RFP3 ID (COST \$982.00)	\$ -	\$ -
1.00	MONITOR	LATE SPEC ED DAVIS (SDA.105) RFP3 ID (COST \$197.00)	\$ -	\$ -
1.00	VAN	LATE SPEC ED DAVIS (SDA.105) RFP3 ID (COST \$982.00)	\$ -	\$ -
1.00	MONITOR	LATE SPEC ED IEYMS (21ST CENTURY 4:30PM) (SIY.106) RFP3 ID (COST \$197.00)	\$ -	\$ -
1.00	BUS	LATE SPEC ED IEYMS (21ST CENTURY 4:30PM) (SIY.106) RFP3 ID (COST \$982.00)	\$ -	\$ -
1.00	MONITOR	LATE SPEC ED IEYMS (5:30PM) (SIY.107) RFP3 ID (COST \$197.00)	\$ -	\$ -
1.00	VAN	LATE SPEC ED IEYMS (5:30PM) (SIY.107) RFP3 ID (COST \$982.00)	\$ -	\$ -
1.00	MONITOR	LATE SPEC ED WARD (SWA.105) RFP3 ID (COST \$197.00)	\$ -	\$ -
1.00	VAN	LATE SPEC ED WARD (SWA.105) RFP3 ID (COST \$982.00)	\$ -	\$ -
1.00	VAN	LATE WEBSTER MAGNET (LATE A) (WMG.800) RFP3 ID (STARTED ON 10/03/14)	\$ 1,334.00	\$ 1,334.00
1.00	MONITOR	LAVELLE/NYISE/ST JOSEPH (S16.001/101) RFP5 OOD	\$ 1,902.00	\$ 1,902.00
1.00	WCHAIR VAN	LAVELLE/NYISE/ST JOSEPH (S16.001/101) RFP5 OOD	\$ 6,169.00	\$ 6,169.00
0.50	VAN	MANHATTAN DAY 4PM (S14.102) RFP1 OOD	\$ 5,146.00	\$ 2,573.00
1.00	MONITOR	MANHATTAN DAY AMPM/JEWISH GLD AM (S14) RFP1 OOD	\$ 2,107.00	\$ 2,107.00
1.00	VAN	MANHATTAN DAY AMPM/JEWISH GLD AM (S14.001/101) RFP1 OOD	\$ 5,146.00	\$ 5,146.00
1.00	MONITOR	NY SCH FOR THE DEAF/ROCHEMBEAU (S17.001/101) RFP5 OOD	\$ 1,902.00	\$ 1,902.00
1.00	VAN	NY SCH FOR THE DEAF/ROCHEMBEAU (S17.001/101) RFP5 OOD	\$ 5,756.00	\$ 5,756.00
1.00	VAN	OLA AMPM / THORNTON AM (T12PM/12.44AM) RFP5 P	\$ 5,756.00	\$ 5,756.00
0.50	VAN	RCD PM (T27.06.47P,T27.06.50) RFP5 P	\$ 5,756.00	\$ 2,878.00
1.00	VAN	RESSURECTION AMPM / RCD PM (T27.06.47P,T27.06.50) RFP5 P	\$ 5,756.00	\$ 5,756.00
1.00	VAN	RIVERDALE / FIELDSTON (T14.05AM/PM) RFP5 P	\$ 5,756.00	\$ 5,756.00
1.00	MONITOR	SAIL AT FERNCLEIFF MANOR (S57.001/101) RFP5 OOD (STARTED 10/22/14) (PRORATED: \$1902/18*8)	\$ 528.00	\$ 528.00
1.00	VAN	SAIL AT FERNCLEIFF MANOR (S57.001/101) RFP5 OOD (STARTED 10/22/14) (PRORATED: \$5756/18*8)	\$ 2,558.00	\$ 2,558.00
1.00	MONITOR	SAR ACAD (FLOATING) RFP5 P	\$ 1,902.00	\$ 1,902.00
3.00	BUS	SAR ACADEMY (T28AAM/PM,T28BAM/PM,T28CAM,T28DPM) RFP5 P	\$ 6,924.00	\$ 20,772.00
0.50	VAN	SAR ACADEMY (T28CPM) RFP5 P	\$ 5,756.00	\$ 2,878.00
1.00	VAN	SAR ACADEMY HS (S09.001/101) RFP5 OOD	\$ 5,756.00	\$ 5,756.00
1.00	SHUTTLE	SHUTTLE INTAKE (ID-297) TO TRANSPORT STUDENT OOD (COST \$282.00)	\$ -	\$ -
1.00	MONITOR	SHUTTLE MONITORS RFP5 OOD	\$ 776.00	\$ 776.00
29.00	SHUTTLE	SHUTTLE ONE WAY (SEE ATTACHED TABLE) RFP5 OOD	\$ 276.00	\$ 8,004.00
22.00	SHUTTLE	SHUTTLE ROUND TRIP (SEE ATTACHED TABLE) RFP5 OOD	\$ 321.00	\$ 7,062.00
1.00	MONITOR	SOLOMON SCHECHTER (FLOATING) RFP5 P	\$ 1,902.00	\$ 1,902.00
2.00	BUS	SOLOMON SCHECHTER (T31AAM/PM, T31BAM/PM) RFP5 P	\$ 6,924.00	\$ 13,848.00

First Mile Square, L.L.C.

15 Worth Street,
Yonkers, N.Y. 10701
Westchester

ATTACHMENT

ATTACHMENT REFERENCE NUMBER: NR103114
Attachment Reference Date: Oct. 31, 2014
FIRST INVOICE CUSTOMER NUMBER: 943891

Bill To:

CITY SCHOOL DISTRICT OF NEW ROCHELLE
ATTN: MS. DIANNA WESSEL
TRANSPORTATION OFFICE
515 NORTH AVENUE
NEW ROCHELLE, NY 10801

DISTRICT PURCHASE ORDER # 021282

REQ # 73371

SCHOOL BUS TRANSPORTATION SERVICE FOR THE MONTH OF OCTOBER 2014 / SCHOOL YEAR 2014-2015				
Qty	Item ID	Line Description	Unit Price	Amount
1.00	VAN	SOLOMON SCHECHTER HS UPPER/ ST JOHN CARDINAL (S34.001/101) RFP5 OOD	\$ 5,756.00	\$ 5,756.00
3.00	VAN	SPEC ED ALM (SAL.001/101,002/102,003/103) RFP3 ID	\$ 4,811.00	\$ 14,433.00
4.00	VAN	SPEC ED BARNARD (SBA.001/101-004/104) RFP3 ID	\$ 4,811.00	\$ 19,244.00
2.00	VAN	SPEC ED COLUMBUS (SCO.001/101,002/102) RFP3 ID	\$ 4,811.00	\$ 9,622.00
3.00	VAN	SPEC ED DAVIS (SDA.001/101-003/103) RFP3 ID	\$ 4,811.00	\$ 14,433.00
7.00	VAN	SPEC ED IEY & ESL (SIY.001/101-007/107) RFP3 ID	\$ 4,811.00	\$ 33,677.00
3.00	VAN	SPEC ED JEFFERSON (SJE.001/101-003/103) RFP3 ID	\$ 4,811.00	\$ 14,433.00
38.00	MONITOR	SPEC ED MONITORS IN-DISTRICT AM/PM RFP3 ID	\$ 1,373.00	\$ 52,174.00
7.00	VAN	SPEC ED NRHS-SE (SHS.001/101-007/107) RFP3 ID	\$ 4,811.00	\$ 33,677.00
1.00	VAN	SPEC ED SOUND SHORE HOSP (MONTEFIORE) (SSH.001/101) RFP 3 ID	\$ 4,811.00	\$ 4,811.00
3.00	VAN	SPEC ED TRINITY (STR.001/101-003/103) RFP3 ID	\$ 4,811.00	\$ 14,433.00
4.00	VAN	SPEC ED WARD (SWA.001/101-004/104) RFP3 ID	\$ 4,811.00	\$ 19,244.00
1.00	VAN	SPEC ED WEBSTER (SWE.001/101) RFP3 ID	\$ 4,811.00	\$ 4,811.00
1.00	WCHAIR VAN	SPEC ED WHEELCHAIR JEFFERSON SE (WCH.002/102)	\$ 5,173.00	\$ 5,173.00
1.00	MONITOR	SPEC ED WHEELCHAIR JEFFERSON SE (WCH.002/102)	\$ 1,373.00	\$ 1,373.00
1.00	WCHAIR VAN	SPEC ED WHEELCHAIR SHS/SBA (NRHS/BARNARD SE) (WCH.001/101)	\$ 5,173.00	\$ 5,173.00
1.00	MONITOR	SPEC ED WHEELCHAIR SHS/SBA (NRHS/BARNARD SE) (WCH.001/101)	\$ 1,373.00	\$ 1,373.00
1.00	MONITOR	SPEC ED WHEELCHAIR WARD SE (WCH.002/102) (COST \$1,373.00)	\$ -	\$ -
1.00	WCHAIR VAN	SPEC ED WHEELCHAIR WARD SE (WCH.002/102) (COST \$5,173.00)	\$ -	\$ -
0.50	VAN	ST JOHN CARDINAL PM (S53.001) RFP5 OOD	\$ 5,756.00	\$ 2,878.00
1.00	VAN	ST VINCENT'S (S22.001/101) RFP5 OOD (STARTED 10/14/15)	\$ 5,756.00	\$ 5,756.00
0.50	VAN	ST VINCENT'S (S22.102) RFP5 OOD (STARTED 10/14/14)	\$ 5,756.00	\$ 2,878.00
0.50	BUS	STS. JOHN & PAUL PM (T32APM) RFP5 P	\$ 6,924.00	\$ 3,462.00
1.00	VAN	STS. JOHN & PAUL PM (T32BPM,T32CPM) RFP5 P	\$ 5,756.00	\$ 5,756.00
1.00	VAN	SUMMIT ROCKLAND (S23.001/101) RFP5 OOD	\$ 5,146.00	\$ 5,146.00
1.00	MONITOR	SUMMIT ROCKLAND (S23.001/101) RFP5 OOD	\$ 2,107.00	\$ 2,107.00
1.00	VAN	VILLA MARIA SCHOOL (S54.001/101) RFP5 OOD	\$ 5,756.00	\$ 5,756.00
2.00	BUS	WEBSTER MAGNET AM/PM (WMG.001/101,002/102, RFP3 ID	\$ 5,295.00	\$ 10,590.00
4.00	MONITOR	WEBSTER MAGNET AM/PM (WMG.001/101,002/102,004/104,005/105) RFP3 ID	\$ 1,373.00	\$ 5,492.00
3.00	VAN	WEBSTER MAGNET AM/PM (WMG.003/103,004/104,005/105) RFP3 ID	\$ 4,811.00	\$ 14,433.00
1.00	MONITOR	WESTCHESTER DAY (FLOATING) RFP5 P	\$ 1,902.00	\$ 1,902.00
3.00	BUS	WESTCHESTER DAY (T35AAM/PM,BAM/PM,CAM/PM) RFP5 P	\$ 6,924.00	\$ 20,772.00
0.50	BUS	WESTCHESTER TORAH ACAD PM (T36.101) RFP5 P	\$ 6,924.00	\$ 3,462.00
2.00	VAN	WINDWARD LOWER & UPPER (S49&S50.001/101) RFP5 OOD	\$ 5,756.00	\$ 11,512.00
1.00	VAN	WINSTON PREP (S36.001/101) RFP5 OOD	\$ 5,146.00	\$ 5,146.00
1.00	VAN	YESHIVA AMPM / ST JOHN PM (T70PM) RFP5 P	\$ 5,756.00	\$ 5,756.00
Subtotal				\$ 812,771.50
Sales Tax				
Total Invoice Amount				\$ 812,771.50

PAID

ALMA 11/6/14

MILE SQUARE
OCTOBER 2014

ID	TYPE	SCHOOL	UNIT	B	V	M	UNIT COST	QTY	SEPT	CONTRACT #
OOD		ANDRUS/JOHN COLEMAN	MONIT	0	0.0	1	1,902	1.0	1,902	E258173
RUN ID	S28.001/101									
OOD		ANDRUS/JOHN COLEMAN	WCH	0	1.0	0	5,756	1.0	5,756	E258173
RUN ID	S28.001/101									
PUB		BARNARD MAGNET/NYS AM/PM	BUS	7	0.0	0	5,295	7.0	37,065	C611878
RUN ID	BMG.004,5,8,10,11,12,									
PUB		BARNARD MAGNET/NYS AM/PM	MONIT	0	0.0	12	1,373	12.0	16,476	C611878
RUN ID	BMG.001-12									
PUB		BARNARD MAGNET/NYS AM/PM	VAN	0	5.0	0	4,811	5.0	24,055	C611878
RUN ID	BMG.001,2,6,7,9									
PUB		BARNARD MAGNET/NYS MIDDAY	BUS	7	0.0	0	1,682	7.0	11,774	C611878
RUN ID	BMG.210,12,14,15,17,19,21									
PUB		BARNARD MAGNET/NYS MIDDAY	MONIT	0	0.0	9	593	8.5	5,041	C611878
RUN ID	BMG.201/301-212/312									
PUB		BARNARD MAGNET/NYS MIDDAY	VAN	0	2.0	0	1,682	1.5	2,523	C611878
RUN ID	BMG.201/301, 202/302/206/306, 207									
OOD		BLYTHEDALE	WCHR	0	0.5	0	6,169	0.5	514	E258173
RUN ID	S02.101									
OOD		BLYTHEDALE (START 10/29/14)	MONIT	0	0.0	0	1,902	0.5	159	E258173
RUN ID	B08.001/101									
OOD		BOCES EASTVIEW/ST MATTHEW	MONIT	0	0.0	0	1,902	1.0	1,902	E258173
RUN ID	B08.001/101									
OOD		BOCES EASTVIEW/ST MATTHEW	WCH	0	1.0	0	6,169	1.0	6,169	E258173
RUN ID	B08.001/101									
OOD		BOCES HILLTOP/KAPLAN ROCK	MONIT	0	0.0	1	1,902	1.0	1,902	E258173
RUN ID	B07-001/101									
OOD		BOCES HILLTOP/KAPLAN ROCK	WCH	0	1.0	0	6,169	1.0	6,169	E258173
RUN ID	B07-001/101									
OOD		BOCES IRVINGTON/KENNETH CLARK/ST JOHN PM	MONIT	0	0.0	1	1,902	1.0	1,902	E258173
RUN ID	B15.001/101									
OOD		BOCES IRVINGTON/KENNETH CLARK/ST JOHN PM	VAN	0	1.0	0	5,756	1.0	5,756	E258173
RUN ID	B15.001/101									
OOD		BOCES MH PROG AT IEY	MONIT	0	0.0	2	1,902	2.0	3,804	E258173
RUN ID	B55.001-2/101-2									
OOD		BOCES MH PROG AT IEY	WCHR	0	2.0	0	6,169	2.0	12,338	E258173
RUN ID	B55.001-2/101-2									

ID	TYPE	SCHOOL	UNIT	B	V	M	UNIT COST	QTY	SEPT	CONTRACT #
	OOD	BOCES PINESBRIDGE/WALDEN	MONIT	0	0.0	1	1,902	1.0	1,902	E258173
	RUN ID	B51.001/101								
	OOD	BOCES PINESBRIDGE/WALDEN	WCHR	0	1.0	0	6,169	1.0	6,169	E258173
	RUN ID	B51.001/101								
	OOD	BOCES PORTCHESTER	MONIT	0	0.0	1	1,902	1.0	1,902	E258173
	RUN ID	B24.001/101								
	OOD	BOCES PORTCHESTER	VAN	0	1.0	0	5,756	1.0	5,756	E258173
	RUN ID	B24.001/101								
	OOD	BOCES RYE LAKE	MONIT	0	0.0	2	1,902	1.0	1,902	E258173
	RUN ID	B29.001-2/101-2								
	OOD	BOCES RYE LAKE	VAN	0	1.0	0	5,756	1.0	5,756	E258173
	RUN ID	B29.001-2/101-2								
	PUB	COLUMBUS MAGNET	VAN	0	2.0	0	5,278	1.0	5,278	E258173
	RUN ID	CMG.001-2/101-2								
	OOD	COMMUNITY SCHOOL NJ	VAN	0	1.0	0	5,756	1.5	8,634	E258173
	RUN ID	S55.001/101								
	OOD	CP OF WESTCHESTER	MONIT	0	0.0	2	1,902	3.0	5,706	E258173
	RUN ID	S26.001-3/101-3								
	OOD	CP OF WESTCHESTER	WCHR	0	2.0	0	6,169	3.0	18,507	E258173
	RUN ID	S26.001-3/101-3								
	OOD	EAGLE HILL /CARMEL ACAD AM/PM 3PM/4PM	VAN	0	1.0	0	5,756	1.5	8,634	E258173
	RUN ID	S60.101								
	PVT	FASNY LARCH AM/SJP AM/HCD AM	BUS	1.5	0.0	0	6,924	1.5	10,386	E258173
	RUN ID	T07.32AAM,T07.32BAM,T07.32CAM								
	PVT	FASNY LARCH PM	BUS	1.5	0.0	0	6,924	1.0	6,924	E258173
	RUN ID	T07.32APM,T07.11BPM								
	PVT	FRNCH SCARS AM	VAN	0	0.5	0	5,756	0.5	2,878	E258173
	RUN ID									
	PVT	GERMAN AMPM/OLPH AMPM/HCD PM	VAN	0	1.0	0	5,756	1.0	5,756	E258173
	RUN ID	T08.12AM,T08.12PM								
	OOD	GREEN CHIMNEYS	MONIT	0	0.0	1	1,902	1.0	1,902	E258173
	RUN ID	S37.001/101								
	OOD	GREEN CHIMNEYS	VAN	0	1.0	0	5,756	1.0	5,756	E258173
	RUN ID	S37.001/101								
	OOD	HAWTHORNE CK	MONIT	0	0.0	1	1,902	1.5	8,634	E258173
	RUN ID	S10.001/101								
	OOD	HAWTHORNE CK	VAN	0	1.0	0	5,756	1.5	2,853	E258173
	RUN ID	S10.001/101								
	OOD	HCD	MONIT	0	0.0	0	1,902	1.0	1,902	E258173
	RUN ID	S51.001/101								

ID	TYPE	SCHOOL	UNIT	B	V	M	UNIT COST	QTY	SEPT	CONTRACT #
	OOD	HCD	VAN	0	0.0	0	5,756	1.0	5,756	E258173
	RUN ID	S51.001/101								
	PVT	HOLY NAME AMPM/WEST AREA AM	VAN	0	1.0	0	5,756	1.0	5,756	E258173
	RUN ID									
	PVT	IMM HEART/MAST AM/FASNY SCARS PM	VAN	0	1.0	0	5,756	1.0	5,756	E258173
	RUN ID									
	PVT	IONA AMPM/THORNTON PM/WEST TORAH AM	BUS	0	1.0	0	6,924	1.0	6,924	E258173
	RUN ID	T18.11AM								
	PUB	JEFFERSON AM/PM	BUS	3	0.0	0	6,407	3.0	19,221	E258173
	RUN ID	JEF.001-3/101-3								
	PUB	JEFFERSON AM/PM	MONIT	0	0.0	3	1,743	3.0	5,229	E258173
	RUN ID	JEF.001-3/101-3								
	PUB	JEFFERSON AM/PM (SEPT CREDIT)	VAN	0	1.0	0	5,277	1.0	-3,811	E258173
	RUN ID	JEF.004/104								
	OOD	JEWISH GUILD PM	MONIT	0	0.0	1	2,107	0.5	1,054	E251057
	RUN ID	S65.101								
	OOD	JEWISH GUILD PM	VAN	0	0.5	0	5,146	0.5	2,573	E251057
	RUN ID	S65.101								
	OOD	JOHN COLEMAN (10/6-10/22/14)	MONIT	0	0.0	1	1,902	1.0	1,268	E258173
	RUN ID	S28.001/101								
	OOD	JOHN COLEMAN (10/6-10/22/14)	VAN	0	1.0	0	5,756	1.0	3,837	E258173
	RUN ID	S28.001/101								
	PUB	LATE ALMS	MONIT	0	0.0	4	197	2.0	394	C611878
	RUN ID	BMG.500-503								
	PUB	LATE ALMS	VAN	0	4.0	0	982	2.0	1,964	C611878
	RUN ID	BMG.500-503								
	PUB	LATE BARNARD MAGNET	MONIT	0	0.0	4	197	5.0	985	C611878
	RUN ID	BMG.500-503								
	PUB	LATE BARNARD MAGNET	VAN	0	4.0	0	982	4.0	3,928	C611878
	RUN ID	BMG.500-503								
	PUB	LATE BARNARD MAGNET	WCHR	0	0.0	0	982	1.0	982	C611878
	RUN ID									
	OOD	LATE BEST BUDDIES NRHS	MONIT	0	0.0	3	43	3.0	129	E258173
	RUN ID									
	OOD	LATE BEST BUDDIES NRHS	VAN	0	1.0	0	225	3.0	675	E258173
	RUN ID									
	OOD	LATE GREEN CHIMNEYS	MONIT	0	0.0	0	776	1.0	776	E258173
	RUN ID	S17.102								
	OOD	LATE GREEN CHIMNEYS	TRIP	0	1.0	1	206	19.0	3,914	E258173
	RUN ID	S17.102								

ID	TYPE	SCHOOL	UNIT	B	V	M	UNIT COST	QTY	SEPT	CONTRACT #
OOD		LATE NY SCH FOR THE DEAF	MONIT	0	0.0	0	776	1.0	776	E258173
RUN ID	S17.102									
OOD		LATE NY SCH FOR THE DEAF	TRIP	0	1.0	1	206	13.0	2,678	E258173
RUN ID	S17.102									
PUB		LATE WEBSTER MAGNET	VAN	0	1.0	0	1,334	1.0	1,334	C611878
RUN ID	WMG.800									
OOD		LAVELLE/NYISE/ST JOSEPH	MONIT	0	0.0	1	1,902	1.0	1,902	E258173
RUN ID	S16.001/101									
OOD		LAVELLE/NYISE/ST JOSEPH	WCH	0	1.0	0	6,169	1.0	6,169	E258173
RUN ID	S16.001/101									
OOD		MANHATTAN DAY 4:15 PM	VAN	0	1.0	0	5,146	0.5	2,573	E251057
RUN ID	S14.102/103									
OOD		MANHATTAN DAY AM PM/JEWISH GLD AM	MONIT	0	0.0	1	2,107	1.0	2,107	E251057
RUN ID	S14									
OOD		MANHATTAN DAY AM PM/JEWISH GLD AM	VAN	0	1.0	0	5,146	1.0	5,146	E251057
RUN ID	S14.001/101									
OOD		NY SCH FOR THE DEAF/ROCHEMBEAU	MONIT	0	0.0	1	1,902	1.0	1,902	E258173
RUN ID	S17.001/101									
OOD		NY SCH FOR THE DEAF/ROCHEMBEAU	VAN	0	1.0	0	5,756	1.0	5,756	E258173
RUN ID	S17.001/101									
PVT		OLA AMPM/THORNTON AM	VAN	0	1.0	0	5,756	1.0	5,756	E258173
RUN ID	T12PM/T12.44AM									
PVT		RCD PM	VAN	0	0.5	0	5,756	0.5	2,878	E258173
RUN ID	T27.06.47P,T27.06.50									
PVT		RESSURECTION AM PM/RCD PM	VAN	0	0.5	0	5,756	1.0	5,756	E258173
RUN ID	T27.06.47P,T27.06.50									
PVT		RIVERDALE/FIELDSTON	VAN	0	1.0	0	5,756	1.0	5,756	E258173
RUN ID	T14.05AM/PM									
OOD		SAIL AT FERNCLIFF (START 10/22/14)	MONIT	0	0.0	1	1,902	1.0	2,558	E258173
RUN ID	S10.001/101									
OOD		SAIL AT FERNCLIFF (START 10/22/14)	VAN	0	1.0	0	5,756	1.0	528	E258173
RUN ID	S10.001/101									
PVT		SAR ACADEMY	BUS	3	0.0	0	6,924	3.0	20,772	E258173
RUN ID	T28AAM/PM, T28BAM/PM/T28CAM/T28DPM									
PVT		SAR ACADEMY	MONIT	0	0.0	1	1,902	1.0	1,902	E258173
RUN ID	FLOATING									
PVT		SAR ACADEMY	VAN	0	0.5	0	5,756	0.5	2,878	E258173
RUN ID	T28CPM									
OOD		SAR ACADEMY HS	VAN	0	1.0	0	5,756	1.0	5,756	E258173
RUN ID	S09.001/101									

ID	TYPE	SCHOOL	UNIT	B	V	M	UNIT COST	QTY	SEPT	CONTRACT #
	OOD	SHUTTLES	MONIT	0	0.0	2	776	1.0	776	E258173
	RUN ID	SH								
	OOD	SHUTTLES - ONE WAY	TRIP	0	1.0	0	276	29.0	8,004	E258173
	RUN ID	SH								
	OOD	SHUTTLES - RD TRIP	TRIP	0	1.0	0	321	22.0	7,062	E258173
	RUN ID	SH								
	PVT	SOLOMON SCHECHTER	BUS	2	0.0	0	6,924	2.0	13,848	E258173
	RUN ID	T31AAM/PM, T31BAM/PM								
	PVT	SOLOMON SCHECHTER	MONIT	0	0.0	1	1,902	1.0	1,902	E258173
	RUN ID	FLOATING								
	OOD	SOLOMON SCHECHTER HS/ST JOHN	VAN	0	1.0	0	5,756	1.0	5,756	E258173
	RUN ID	S09.001/101								
	PUB	SPEC ED ALM	VAN	0	3.0	0	4,811	3.0	14,433	C611878
	RUN ID	SAL.001-3/101-3								
	PUB	SPEC ED BAR	VAN	0	3.0	0	4,811	4.0	19,244	C611878
	RUN ID	SBA.001-3/101-3								
	PUB	SPEC ED COL	VAN	0	2.0	0	4,811	2.0	9,622	C611878
	RUN ID	SCO.001/101-2								
	PUB	SPEC ED DAV	VAN	0	3.0	0	4,811	3.0	14,433	C611878
	RUN ID	SDA.001-3/101-3								
	PUB	SPEC ED IEY & ESL	VAN	0	6.0	0	4,811	7.0	33,677	C611878
	RUN ID	SIY.001-6/101-6								
	PUB	SPEC ED JEF	VAN	0	3.0	0	4,811	3.0	14,433	C611878
	RUN ID	SJE.001-3/101-3								
	PUB	SPEC ED MONITORS IN DIS	MONIT	0	0.0	34	1,373	40.0	54,920	C611878
	RUN ID									
	PUB	SPEC ED NRHS	VAN	0	6.0	0	4,811	7.0	33,677	C611878
	RUN ID	SHS.001-5/101-5								
	PUB	SPEC ED SOUND SHORE HOSP	VAN	0	1.0	0	4,811	1.0	4,811	C611878
	RUN ID	SHS.006/106								
	PUB	SPEC ED TRN	VAN	0	3.0	0	4,811	3.0	14,433	C611878
	RUN ID	STR.001-101								
	PUB	SPEC ED WARD	VAN	0	3.0	0	4,811	4.0	19,244	C611878
	RUN ID	SWA.001-4/101-4								
	PUB	SPEC ED WEB	VAN	0	1.0	0	4,811	1.0	4,811	C611878
	RUN ID	SWE.001-2/101-2								
	PUB	SPEC ED WHEELCHAIR IN-DIST AM/PM	WCHR	0	1.0	0	5,173	2.0	10,346	C611878
	RUN ID	WCH.001/101,002,003/103								
	OOD	ST JOHN CARDINAL PM	VAN	0	1.0	0	5,756	0.5	2,878	E258173
	RUN ID	S53.001/101								

ID	TYPE	SCHOOL	UNIT	B	V	M	UNIT COST	QTY	SEPT	CONTRACT #
OOD		ST VINCENT (START 10/14/14)	VAN	0	1.0	0	5,756	1.5	8,634	E258173
RUN ID	S22.001/102									
PVT		STS. JOHN & PAUL PM	BUS	0.5	0.0	0	6,924	0.5	3,462	E258173
RUN ID	T32APM									
PVT		STS. JOHN & PAUL PM	VAN	0	1.0	0	5,756	1.0	5,756	E258173
RUN ID	T328PM, T32CPM									
OOD		SUMMIT ROCKLAND	MONIT	0	0.0	0	2,107	1.0	2,107	E251057
RUN ID	S23.001/101									
OOD		SUMMIT ROCKLAND	VAN	0	0.0	0	5,146	1.0	5,146	E251057
RUN ID	S23.001/101									
OOD		VILLA MARIA	VAN	0	1.0	0	5,756	1.0	5,756	E258173
RUN ID	S54.001/101									
PUB		WEBSTER MAGNET AM/PM	BUS	3	0.0	0	5,295	2.0	10,590	C611878
RUN ID	WMG.001,2,4/101,2,4									
PUB		WEBSTER MAGNET AM/PM	MONIT	0	0.0	4	1,373	4.0	5,492	C611878
RUN ID	WMG.001-5/101-5									
PUB		WEBSTER MAGNET AM/PM	VAN	0	2.0	0	4,811	3.0	14,433	C611878
RUN ID	WMG.001,2,4/101,2,4									
PVT		WESTCHESTER DAY	BUS	3	0.0	0	6,924	3.0	20,772	E258173
RUN ID	T35AAM/PM, BAM/PM, CAM/PM									
PVT		WESTCHESTER DAY	MONIT	0	0.0	1	1,902	1.0	1,902	E258173
RUN ID	FLOATING									
PVT		WESTCHESTER TORAH ACAD PM	BUS	0	0.5	0	6,924	0.5	3,462	E258173
RUN ID	T36.101									
OOD		WINDWARD LOWER&UPPER	VAN	0	2.0	2	5,756	2.0	11,512	E258173
RUN ID	S49&S50.001/101									
OOD		WINSTON PREP	VAN	0	0.0	0	5,146	1.0	5,146	E251057
RUN ID	S36.001/101									
PVT		YESHIVA AMPM/ST JOHN PM	VAN	0	0.5	0	5,756	1.0	5,756	E258173
RUN ID	T70PM									

31.5	100.0	100.5	\$812,771.5
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FIRST MILE SQUARE 07/01/14 through 06/30/15

Vendor#

13350

PO Number

22791

Blanket Amount \$6,924,161.00

YTD Total of Invoices

\$0.00

BlanketRemainder

\$6,924,161.00

A5540400390000

Inv#	InvDate	Amount	DatePaid	Chk#	AmtPaid
		\$0.00			\$0.00
		\$0.00			\$0.00
		\$0.00			\$0.00
		\$0.00			\$0.00
OCTOBER- 11017639	10/31/2014	\$812,771.50			\$0.00

ProjectedTotal \$812,771.50

Total for Check#

\$0.00