

CITY SCHOOL DISTRICT OF NEW ROCHELLE  
GENERAL FUND

ES 169559

13350 - FIRST MILE SQUARE, LLC  
15 WORTH STREET

Date: 12/15/15  
YONKERS, NY 10701

Check Num: 169559

P O # ACCOUNT  
31147 A5540400390000

INVOICE  
NOV-11166218

AMOUNT  
768,724.50

CHECK TOTAL \$768,724.50

MAIL INVOICE TO  
 IN DUPLICATE TO  
 THIS ADDRESS

# PURCHASE ORDER

031147

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 07/20/15  
 VEND # 13350  
 REQ # 77580

**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

2015-2016 TRANSPORTATION

Audited By:

ES Date: 12/14/15

Pre-Audited By:

Check #:

169559

Order Quantity	Item Description	Unit Cost	Discount	Shipping Charge	Extended Cost
1.00 BUS	BLANKET PURCHASE ORDER 2015-2016 SCHOOL YEAR TRANSPORTATION SERVICES  RESOLUTION 16-49	8,299,963.000			8,299,963.00

W124

NEW-11166218

TOTAL \$8,299,963.00

Budget Code	PO Amount	Budget Code	PO Amount
A5540400390000	8,299,963.00		
P	708,724.50		5,719,480.80

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

<b>INVOICE #</b>	11166218
Invoice Date	12/10/2015
Terms	Net 30 Days
Customer Number	943891
Purchase Order #	31147

**Customer Information**

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

Service Description	Location	Account	Amount
SCHOOL BUS TRANSPORTATION SERVICE FOR THE MONTH OF NOVEMBER 2015 (HTS) - CSD OF NEW ROCHELLE - SCHOOL YEAR 2015-2016.	12678	41120	\$768,724.50

**PAID**

**Comments**

INVOICE DESCRIPTION #NR11302015

Invoice Sub-Total	768,724.50
TAX EXEMPT	
Sales Tax	0.00
Total	768,724.50
Deposits	0.00
Balance Due	768,724.50

*Scan 12/11/15*

Please detach bottom portion to be returned with remittance

Location Number	12678
Customer Number	943891
Invoice Number	11166218
Invoice Total	768,724.50

**Remit to:**

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

00000126780000943891001116621800768724500

**FIRST MILE SQUARE - VEHICLES**  
**NOVEMBER 2015**

ID	TYPE	SCHOOL	UNIT	B	V	M	UNIT COST	NOV	NOV	CONTRACT #
OOD		ANDRUS/JOHN COLEMAN	AIDE	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									
OOD		BLYTHEDALE	AIDE	0	0.0	0	1,902	1.0	1,902	E258173
RUN ID	B08.001/101									
OOD		BLYTHEDALE	WCHR	0	0.5	0	6,169	1.0	6,169	E258173
RUN ID	S02.101-									
OOD		BOCES HILLTOP	AIDE	0	0.0	1	1,902	1.0	1,902	E258173
RUN ID	B07-001/101									
OOD		BOCES HILLTOP	VAN	0	1.0	0	5,756	1.0	5,756	E258173
RUN ID	B07-001/101									
OOD		BOCES IRVINGTON/KENNETH CLARK/CARDINAL PM	AIDE	0	0.0	1	1,902	1.0	1,902	E258173
RUN ID	B15.001/101									
OOD		BOCES IRVINGTON/KENNETH CLARK/CARDINAL PM	VAN	0	1.0	0	5,756	1.0	5,756	E258173
RUN ID	B15.001/101									
OOD		BOCES KAPLAN ROCKLAND	AIDE	0	0.0	1	1,902	1.0	1,902	E251057
RUN ID	B16.001/101									
OOD		BOCES KAPLAN ROCKLAND	WCHR	0	1.0	0	6,169	1.0	6,169	E251057
RUN ID	B16.001/101									
OOD		BOCES PINESBRIDGE/WALDEN	AIDE	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 RYE LAKE	AIDE	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									
OOD		BOCES ST MATTHEWSHCD	AIDE	0	0.0	0	1,902	1.0	1,902	E258173
RUN ID	B04.001/101									
OOD		BOCES ST MATTHEWSHCD	VAN	0	0.0	0	5,756	1.0	5,756	E258173
RUN ID	B04.001/101									
OOD		BOCES TAPPEN HILL	AIDE	0	0.0	2	1,902	3.0	5,706	E258173
RUN ID	S26.001-3/101-3									
OOD		BOCES TAPPEN HILL	WCHR	0	2.0	0	6,169	3.0	18,507	E258173
RUN ID	S26.001-3/101-3									

ID	TYPE	SCHOOL	UNIT	B	V	M	UNIT COST	NOV	NOV	CONTRACT #
OOD		COMMUNITY SCHOOL NJ/KARASICK	VAN	0	1.0	0	5,756	1.0	5,756	E258173
RUN ID	S55.001/101									
OOD		CP OF WESTCHESTER	AIDE	0	0.0	2	1,902	2.0	3,804	E258173
RUN ID	S26.001-3/101-3									
OOD		CP OF WESTCHESTER	WCHR	0	2.0	0	6,169	2.0	12,338	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									
OOD		FOUR WINDS	VAN	0	1.0	0	5,756	1.0	320	E258173
RUN ID	S35.001/101									
OOD		FRISCH SCHOOL	VAN	0	0.0	0	5,756	1.0	5,756	E258173
RUN ID	B04.001/101									
OOD		GREEN CHIMNEYS	AIDE	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/KARAFIN	AIDE	0	0.0	1	1,902	1.0	1,902	E258173
RUN ID	S10.001/101									
OOD		HAWTHORNE CK/KARAFIN	VAN	0	1.0	0	5,756	1.0	5,756	E258173
RUN ID	S10.001/101									
OOD		JOHN CARDINAL O'CONNOR	VAN	0	1.0	0	5,756	0.5	2,878	E258173
RUN ID	S53.001/101									
OOD		KARASICK PM	AIDE	0	0.0	1	2,107	0.5	1,054	E251057
RUN ID	S14									
OOD		KARASICK PM	VAN	0	1.0	0	5,756	0.5	2,878	E258173
RUN ID	S55.001/101									
OOD		LATE BEST BUDDIES NRHS	AIDE	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	AIDE	0	0.0	0	776	1.0	776	E258173
RUN ID	S17.102									
OOD		LATE GREEN CHIMNEYS	TRIP	0	1.0	1	206	14.0	2,884	E258173
RUN ID	S17.102									
OOD		LATE NY SCH FOR THE DEAF	AIDE	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	9.0	1,854	E258173
RUN ID	S17.102									
OOD		LAVELLE/MT ST MICHAEL	AIDE	0	0.0	1	1,902	1.0	1,902	E258173
RUN ID	S16.001/101									

ID	TYPE	SCHOOL	UNIT	B	V	M	UNIT COST	NOV	NOV	CONTRACT#
OOD		LAVELLE/MT ST MICHAEL	WCH	0	1.0	0	6,169	1.0	6,169	E258173
RUN ID	S16.001/101									
OOD		MANHATTAN DAY AM PM	AIDE	0	0.0	1	2,107	1.0	2,107	E251057
RUN ID	S14									
OOD		MANHATTAN DAY AM PM	VAN	0	1.0	0	5,146	1.0	5,146	E251057
RUN ID	S14.001/101									
OOD		NY SCH FOR THE DEAF/ROCHEMBEAU	AIDE	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									
OOD		NY SCHOOL FOR THE DEAF	AIDE	0	0.0	2	1,902	1.0	317	E258173
RUN ID	S26.001-3/101-3									
OOD		NY SCHOOL FOR THE DEAF	WCHR	0	2.0	0	6,169	1.0	1,028	E258173
RUN ID	S26.001-3/101-3									
OOD		SAIL/MLK/GREENBURGH GRAHAM	AIDE	0	0.0	1	1,902	1.0	1,902	E258173
RUN ID	S17.001/101									
OOD		SAIL/MLK/GREENBURGH GRAHAM	VAN	0	1.0	0	5,756	1.0	5,756	E258173
RUN ID	S17.001/101									
OOD		SAR ACADEMY HS	VAN	0	1.0	0	5,756	1.0	5,756	E258173
RUN ID	S09.001/101									
OOD		SHEFA	VAN	0	0.0	0	5,756	1.0	5,756	E258173
RUN ID	B04.001/101									
OOD		SHUTTLES	AIDE	0	0.0	2	776	1.0	776	E258173
RUN ID	SH									
OOD		SHUTTLES - ONE WAY	TRIP	0	1.0	0	276	30.0	8,280	E258173
RUN ID	SH									
OOD		SHUTTLES - RD TRIP	TRIP	0	1.0	0	321	57.0	18,297	E258173
RUN ID	SH									
OOD		SOLOMON SCHECHTER HS	VAN	0	1.0	0	5,756	1.0	5,756	E258173
RUN ID	S09.001/101									
OOD		ST VINCENT	VAN	0	1.0	0	5,756	1.0	5,756	E258173
RUN ID	S22.001/102									
OOD		ST VINCENT LATE DISMISSAL	VAN	0	0.5	1	5,756	0.5	2,878	E258173
RUN ID	S22.001									
OOD		SUMMIT ROCKLAND	AIDE	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	0.0	0	5,756	1.0	5,756	E258173
RUN ID	B04.001/101									

ID	TYPE	SCHOOL	UNIT	B	V	M	UNIT COST	NOV	NOV	CONTRACT #
OOD		WINDWARD LOWER&UPPER	VAN	0	2.0	2	5,756	2.0	11,512	E258173
RUN ID	S498S50.001/101									
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	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	VAN	0	2.0	0	1,682	2.0	3,364	C611878
RUN ID	BMG.201/301, 202/302/206/306, 207									
PUB		COLUMBUS MAGNET	VAN	0	2.0	0	5,278	1.0	5,278	E258173
RUN ID	CMG.001-2/101-2									
PUB		JEFFERSON AM/PM	BUS	3	0.0	0	6,407	3.0	19,221	E258173
RUN ID	JEF.001-3/101-3									
PUB		LATE BARNARD MAGNET	VAN	0	4.0	0	982	2.0	1,964	C611878
RUN ID	BMG.500-503									
PUB		LATE JEFFERSON	BUS	1	0.0	0	1,753	1.0	1,753	E258173
RUN ID	JEF.105									
PUB		LATE SPEC ED DAV	AIDE	0	0.0	0	122	1.0	197	C611878
RUN ID	SDA.105									
PUB		LATE SPEC ED DAV	VAN	0	1.0	0	982	1.0	982	C611878
RUN ID	SDA.105									
PUB		LATE WEBSTER MAGNET	VAN	0	1.0	0	1,334	1.0	1,334	C611878
RUN ID	WMG.800									
PUB		SPEC ED ALM	VAN	0	3.0	0	4,811	2.0	9,622	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	2.0	9,622	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	AIDE	0	0.0	34	1,373	37.0	50,801	C611878
RUN ID										
PUB		SPEC ED NRHS	VAN	0	6.0	0	4,811	9.0	43,299	C611878
RUN ID	SHS.001-5/101-5									

ID	TYPE	SCHOOL	UNIT	B	V	M	UNIT COST	NOV	NOV	CONTRACT#
PUB		SPEC ED TRN	VAN	0	3.0	0	4,811	2.0	9,622	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/WEST DAY	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	1.0	5,173	C611878
RUN ID	WCH.001/101,002,003/103									
PUB		WEBSTER MAGNET AM/PM	BUS	3	0.0	0	5,295	5.0	26,475	C611878
RUN ID	WMG.001,2,4/101,2,4									
PVT		FASNYS LARCH AM/SJP AM/HCD AM	BUS	1.5	0.0	0	6,924	2.0	13,848	E258173
RUN ID	T07.32AAM,T07.32BAM,T07.32CAM									
PVT		FRNCH SCARS AM	VAN	0	0.5	0	5,756	0.5	2,878	E258173
RUN ID										
PVT		GERMAN/CHAPEL	VAN	0	1.0	0	5,756	1.0	5,756	E258173
RUN ID	T08.12AM,T08.12PM									
PVT		HACKLEY	VAN	0	1.0	0	5,756	1.0	5,756	E258173
RUN ID	T08.12AM,T08.12PM									
PVT		HOLY NAME AM/PM/WEST AREA AM	VAN	0	1.0	0	5,756	1.0	5,756	E258173
RUN ID										
PVT		IMM HEART/MAST AM/FASNYS SCARS PM	VAN	0	1.0	0	5,756	1.0	5,756	E258173
RUN ID										
PVT		IONA AM/PM/TORNTON PM/WEST TORAH AM	BUS	0	1.0	0	5,756	1.0	5,756	E258173
RUN ID	T18.11AM									
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		RIDGEWAY PM	VAN	0	1.0	0	5,756	0.5	2,878	E258173
RUN ID	T32BPM, T32CPM									
PVT		RIVERDALE/FIELDSTON	VAN	0	1.0	0	5,756	1.0	5,756	E258173
RUN ID	T14.05AM/PM									
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	VAN	0	0.5	0	5,756	0.5	2,878	E258173
RUN ID	T28CPM									
PVT		SOLOMON SCHECHTER	BUS	2	0.0	0	6,924	2.0	13,848	E258173
RUN ID	T31AAM/PM, T31BAM/PM									
PVT		STS. JOHN & PAUL PM	BUS	0.5	0.0	0	6,924	0.5	3,462	E258173
RUN ID	T32APM									

ID	TYPE	SCHOOL	UNIT	B	V	M	UNIT COST	NOV	NOV	CONTRACT #
PVT		STS. JOHN & PAUL PM	VAN	0	1.0	0	5,756	1.0	5,756	E258173
RUN ID	T32BPM, T32CPM									
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 TORAH ACAD	BUS	0	0.5	0	6,924	1.0	6,924	E258173
RUN ID	T35.101									
PVT		YESHIVA AMPM/ST JOHN PM	VAN	0	0.5	0	5,756	1.0	5,756	E258173
RUN ID	T70PM									
S Rd Trip		SHUTTLES INTAKES	TRIP	0	1.0	0	282	2.0	846	E258173
RUN ID	SH									
							31.0	95.0	64.0	\$768,725

# FIRST MILE SQUARE BIG 07/01/15 - 06/30/16

Vendor#

13350

PO Number

31147

**Blanket Amount \$8,299,963.00**

YTD Total of Invoices    \$1,811,752.00    BlanketRemainder    \$6,488,211.00

A5540400390000

Inv#	InvDate	Amount	DatePaid	Chk#	AmtPaid
		\$0.00			\$0.00
11166218	12/10/2015	\$768,724.50			\$0.00
<b>ProjectedTotal</b>		<b>\$768,724.50</b>	<b>Total for Check#</b>		<b>\$0.00</b>
part liq	10/5/2015	(\$350,000.00)	10/5/2015	000000	\$350,000.00
<b>ProjectedTotal</b>		<b>(\$350,000.00)</b>	<b>Total for Check#</b>		<b>000000    \$350,000.00</b>
11146791	10/22/2015	\$711,281.50	10/29/2015	167808	\$711,281.50
<b>ProjectedTotal</b>		<b>\$711,281.50</b>	<b>Total for Check#</b>		<b>167808    \$711,281.50</b>
1157109	11/17/2015	\$750,470.50	11/18/2015	168009	\$750,470.50
<b>ProjectedTotal</b>		<b>\$750,470.50</b>	<b>Total for Check#</b>		<b>168009    \$750,470.50</b>