

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2019/2020 BY VENDOR NAME  
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM JUN-01-2020 THRU JUN-01-2020 | FOR ALL INVOICES  
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYP	CHECK #	AMOUNT
AMAKER & PORTERFIELD	569	20-00506	JUN-01-2020	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	OPEN HAND	65442	9,631.17
AMAKER & PORTERFIELD	569	20-00506	JUN-01-2020	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES	OPEN HAND	65442	2,708.39
<b>VENDOR NAME TOTAL :</b>								<b>12,339.56</b>
BARKER BUS CO.	800	20-00536	JUN-01-2020	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	OPEN HAND	65443	771.26
<b>VENDOR NAME TOTAL :</b>								<b>771.26</b>
BEST TRANS GROUP INC.	7457	20-00551	JUN-01-2020	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	OPEN HAND	65444	16,289.40
BEST TRANS GROUP INC.	7457	20-00551	JUN-01-2020	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES	OPEN HAND	65444	4,755.92
<b>VENDOR NAME TOTAL :</b>								<b>21,045.32</b>
BRCK TRANSPORT, LLC	6668	20-00507	JUN-01-2020	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	OPEN HAND	65445	14,098.90
BRCK TRANSPORT, LLC	6668	20-00507	JUN-01-2020	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES	OPEN HAND	65445	2,230.40
<b>VENDOR NAME TOTAL :</b>								<b>16,329.30</b>
BUSY BEE TRANSPORTATION	6518	20-00508	JUN-01-2020	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	OPEN HAND	65446	59,662.32
BUSY BEE TRANSPORTATION	6518	20-00508	JUN-01-2020	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES	OPEN HAND	65446	9,951.25
<b>VENDOR NAME TOTAL :</b>								<b>69,613.57</b>
BY FAITH TRANSPORTATION, INC.	5514	20-00509	JUN-01-2020	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	OPEN HAND	65447	22,401.92
BY FAITH TRANSPORTATION, INC.	5514	20-00509	JUN-01-2020	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES	OPEN HAND	65447	1,598.00
<b>VENDOR NAME TOTAL :</b>								<b>23,999.92</b>
CEREBRAL PALSY LEAGUE OF UNION	804	20-00510	JUN-01-2020	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	OPEN HAND	65448	9,798.50
CEREBRAL PALSY LEAGUE OF UNION	804	20-00510	JUN-01-2020	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES	OPEN HAND	65448	2,046.08
<b>VENDOR NAME TOTAL :</b>								<b>11,844.58</b>
CROSS TRANSPORTATION, INC	5440	20-00511	JUN-01-2020	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	OPEN HAND	65449	20,519.46
CROSS TRANSPORTATION, INC	5440	20-00511	JUN-01-2020	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES	OPEN HAND	65449	5,979.57
<b>VENDOR NAME TOTAL :</b>								<b>26,499.03</b>
DURHAM SCHOOL SERVICES	565	20-00512	JUN-01-2020	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	OPEN HAND	65450	5,630.40
<b>VENDOR NAME TOTAL :</b>								<b>5,630.40</b>
EUPHRATES TRANSPORTATION LLC	6843	20-00514	JUN-01-2020	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	OPEN HAND	65451	4,845.18
EUPHRATES TRANSPORTATION LLC	6843	20-00514	JUN-01-2020	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES	OPEN HAND	65451	1,058.80
<b>VENDOR NAME TOTAL :</b>								<b>5,903.98</b>
FIRST CARE MEDICAL TRANSPORTATI	6842	20-00516	JUN-01-2020	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	OPEN HAND	65452	89,721.59
FIRST CARE MEDICAL TRANSPORTATI	6842	20-00516	JUN-01-2020	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES	OPEN HAND	65452	14,764.62
<b>VENDOR NAME TOTAL :</b>								<b>104,486.21</b>
FS TRANSPORT	4907	20-00515	JUN-01-2020	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	OPEN HAND	65453	18,738.08
FS TRANSPORT	4907	20-00515	JUN-01-2020	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES	OPEN HAND	65453	2,097.12
<b>VENDOR NAME TOTAL :</b>								<b>20,835.20</b>
GEORGE DAPPER, INC.	3555	20-00517	JUN-01-2020	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	OPEN HAND	65454	4,511.66
<b>VENDOR NAME TOTAL :</b>								<b>4,511.66</b>
GOLDEN ARROW TRANSPORTATION	5090	20-00518	JUN-01-2020	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	OPEN HAND	65455	77,931.53
GOLDEN ARROW TRANSPORTATION	5090	20-00518	JUN-01-2020	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES	OPEN HAND	65455	5,680.06
<b>VENDOR NAME TOTAL :</b>								<b>83,611.59</b>
H & A TRANSPORTATION, INC.	5658	20-00519	JUN-01-2020	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	OPEN HAND	65456	16,491.65
H & A TRANSPORTATION, INC.	5658	20-00519	JUN-01-2020	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES	OPEN HAND	65456	2,696.82
<b>VENDOR NAME TOTAL :</b>								<b>19,188.47</b>
J & J TRANSPORTATION	1434	20-00522	JUN-01-2020	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	OPEN HAND	65457	37,034.19
J & J TRANSPORTATION	1434	20-00522	JUN-01-2020	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES	OPEN HAND	65457	15,776.10
<b>VENDOR NAME TOTAL :</b>								<b>52,810.29</b>
JARIS TRANSPORTATION CO.	6212	20-00520	JUN-01-2020	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	OPEN HAND	65458	67,303.68

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JARIS TRANSPORTATION CO.	6212	20-00520	JUN-01-2020	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES	OPEN HAND	65458	8,232.76
<b>VENDOR NAME TOTAL :</b>								<b>75,536.44</b>
JAWA INVALID COACH, INC.	4302	20-00521	JUN-01-2020	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	OPEN HAND	65459	6,644.96
JAWA INVALID COACH, INC.	4302	20-00521	JUN-01-2020	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES	OPEN HAND	65459	1,142.40
<b>VENDOR NAME TOTAL :</b>								<b>7,787.36</b>
K & S TRANSPORTATION	4602	20-00525	JUN-01-2020	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	OPEN HAND	65460	383,119.43
K & S TRANSPORTATION	4602	20-00525	JUN-01-2020	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES	OPEN HAND	65460	71,961.37
<b>VENDOR NAME TOTAL :</b>								<b>455,080.80</b>
MADISON COACH	6350	20-00527	JUN-01-2020	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	OPEN HAND	65461	30,242.32
MADISON COACH	6350	20-00527	JUN-01-2020	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES	OPEN HAND	65461	2,585.36
<b>VENDOR NAME TOTAL :</b>								<b>32,827.68</b>
NELVI TRANSIT, INC	5589	20-00528	JUN-01-2020	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	OPEN HAND	65462	128,564.68
NELVI TRANSIT, INC	5589	20-00528	JUN-01-2020	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES	OPEN HAND	65462	25,537.20
<b>VENDOR NAME TOTAL :</b>								<b>154,101.88</b>
NOOR TRANSPORTATION COMPANY	6898	20-00529	JUN-01-2020	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	OPEN HAND	65463	10,480.84
NOOR TRANSPORTATION COMPANY	6898	20-00529	JUN-01-2020	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES	OPEN HAND	65463	1,346.40
<b>VENDOR NAME TOTAL :</b>								<b>11,827.24</b>
ON THE DOT TRANSPORTATION	6402	20-00530	JUN-01-2020	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	OPEN HAND	65464	81,519.60
ON THE DOT TRANSPORTATION	6402	20-00530	JUN-01-2020	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES	OPEN HAND	65464	12,141.69
<b>VENDOR NAME TOTAL :</b>								<b>93,661.29</b>
ON TIME TRANSPORT	2911	20-00531	JUN-01-2020	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	OPEN HAND	65465	30,382.26
ON TIME TRANSPORT	2911	20-00531	JUN-01-2020	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES	OPEN HAND	65465	5,358.73
<b>VENDOR NAME TOTAL :</b>								<b>35,740.99</b>
SHORE VANS, INC.	5253	20-00532	JUN-01-2020	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	OPEN HAND	65466	2,358.24
SHORE VANS, INC.	5253	20-00532	JUN-01-2020	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES	OPEN HAND	65466	505.92
<b>VENDOR NAME TOTAL :</b>								<b>2,864.16</b>
TOADIMAR, LLC	7177	20-00533	JUN-01-2020	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	OPEN HAND	65467	2,710.15
TOADIMAR, LLC	7177	20-00533	JUN-01-2020	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES	OPEN HAND	65467	452.02
<b>VENDOR NAME TOTAL :</b>								<b>3,162.17</b>
TRISHUL TRANSPORTATION	7069	20-00534	JUN-01-2020	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	OPEN HAND	65468	25,080.44
TRISHUL TRANSPORTATION	7069	20-00534	JUN-01-2020	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES	OPEN HAND	65468	3,526.48
<b>VENDOR NAME TOTAL :</b>								<b>28,606.92</b>
VILLANI BUS CO.	1592	20-00535	JUN-01-2020	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	OPEN HAND	65469	42,949.08
VILLANI BUS CO.	1592	20-00535	JUN-01-2020	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES	OPEN HAND	65469	6,565.56
VILLANI BUS CO.	1592	20-00537	JUN-01-2020	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	OPEN HAND	65469	13,615.21
<b>VENDOR NAME TOTAL :</b>								<b>63,129.85</b>
<b>GRAND TOTAL :</b>								<b>1,443,747.12</b>

PAYMENT TYPE	AMOUNT
OPEN HAND	1,443,747.12
<b>GRAND TOTAL :</b>	<b>1,443,747.12</b>