

**Summary of Charges and Payment for Supplementary Food Program for School Year 2018-2019**

<b>PERIOD</b>	<b>CHECK #</b>	<b>AMOUNT</b>	<b>BILLING</b>
JUNE 13 -JULY 19 2018	0526963	20,000.00	20,000.00
JULY 20 - AUG 16 2018	0526964	20,000.00	20,000.00
AUG 17 -SEP 20, 2018	0526967	20,000.00	20,000.00
SEP 21 - OCT 19, 2018	0526968	20,000.00	20,000.00
NOV 6 - DEC 3, 2018	0526969	20,000.00	20,000.00
DEC 4 - DEC 7, 2018 <sup>1</sup>	0526973	20,000.00	19,440.00
DEC 10, 2018 - JAN 23, 2019	0526974	20,000.00	20,000.00
JAN 4 - FEB 21, 2019	0526975	20,000.00	20,000.00
FEB 22 - MAR 22, 2019			20,000.00
MAR 25 - APR 5, 2019 <sup>2</sup>			6,040.00
May 6, 2019	0526978	25,480.00	
<b>TOTAL 2018 - 2019</b>		<b>185,480.00</b>	<b>185,480.00</b>