

Fresh Fruit & Vegetable Claims 2016-2018

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Sep 2016	0	10/04/2016	10/14/2016	10/18/2016	Original

Site Claim Summary

	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
0042 - SOLOMON P ORTIZ INT					
Fresh Fruit and Vegetable FFV & Operational Expenditures	\$1,134.34	\$0.00			
Jul 2016 - Sep 2016 : Fresh Fruit and Vegetable FFV & Operational Expenditures			\$1,134.34	\$1,289.98	\$1,134.34

Site Total			\$1,134.34		\$1,134.34
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	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
0101 - SAN PEDRO ELEMENTARY					
Fresh Fruit and Vegetable FFV & Operational Expenditures	\$500.62	\$0.00			
Jul 2016 - Sep 2016 : Fresh Fruit and Vegetable FFV & Operational Expenditures			\$500.62	\$576.05	\$500.62

Site Total			\$500.62		\$500.62
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	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
0103 - LOTSPEICH EL					
Fresh Fruit and Vegetable FFV & Operational Expenditures	\$747.12	\$0.00			
Jul 2016 - Sep 2016 : Fresh Fruit and Vegetable FFV & Operational Expenditures			\$747.12	\$766.50	\$747.12

			\$747.12		\$747.12
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Site Total			\$747.12		\$747.12
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Claim Total					\$2,382.08
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Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Oct 2016	0	11/09/2016	12/07/2016	12/08/2016	Original

Site Claim Summary

	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
0042 - SOLOMON P ORTIZ INT					
Fresh Fruit and Vegetable FFV & Operational Expenditures	\$2,166.98	\$0.00			
Oct 2016 - Jun 2017 : Fresh Fruit and Vegetable FFV & Operational Expenditures			\$2,166.98	\$20,209.73	\$2,166.98

Site Total			\$2,166.98		\$2,166.98
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Fresh Fruit & Vegetable Claims 2016-2018

	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
0101 - SAN PEDRO ELEMENTARY					
Fresh Fruit and Vegetable FFV & Operational Expenditures	\$999.75	\$0.00			
Oct 2016 - Jun 2017 : Fresh Fruit and Vegetable FFV & Operational Expenditures			\$999.75	\$9,024.77	\$999.75
Site Total			\$999.75		\$999.75

	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
0103 - LOTSPEICH EL					
Fresh Fruit and Vegetable FFV & Operational Expenditures	\$1,391.62	\$0.00			
Oct 2016 - Jun 2017 : Fresh Fruit and Vegetable FFV & Operational Expenditures			\$1,391.62	\$10,417.44	\$1,391.62
			\$1,391.62		\$1,391.62
Site Total			\$1,391.62		\$1,391.62

Claim Total	\$4,558.35
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Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Nov 2016	0	12/07/2016	01/12/2017	01/12/2017	Original

Site Claim Summary

	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
0042 - SOLOMON P ORTIZ INT					
Fresh Fruit and Vegetable FFV & Operational Expenditures	\$1,918.26	\$0.00			
Oct 2016 - Jun 2017 : Fresh Fruit and Vegetable FFV & Operational Expenditures			\$1,918.26	\$18,042.75	\$1,918.26
Site Total			\$1,918.26		\$1,918.26

	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
0101 - SAN PEDRO ELEMENTARY					
Fresh Fruit and Vegetable FFV & Operational Expenditures	\$872.75	\$0.00			
Oct 2016 - Jun 2017 : Fresh Fruit and Vegetable FFV & Operational Expenditures			\$872.75	\$8,025.02	\$872.75
Site Total			\$872.75		\$872.75

	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
0103 - LOTSPEICH EL					

Fresh Fruit & Vegetable Claims 2016-2018

Fresh Fruit and Vegetable FFV & Operational Expenditures	\$1,251.75	\$0.00			
Oct 2016 - Jun 2017 : Fresh Fruit and Vegetable FFV & Operational Expenditures			\$1,251.75	\$9,025.82	\$1,251.75
			\$1,251.75		\$1,251.75
Site Total			\$1,251.75		\$1,251.75

Claim Total	\$4,042.76
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Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Dec 2016	0	01/13/2017	02/06/2017	02/07/2017	Original

Site Claim Summary

0042 - SOLOMON P ORTIZ INT	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
Fresh Fruit and Vegetable FFV & Operational Expenditures			\$1,182.50	\$0.00	
Oct 2016 - Jun 2017 : Fresh Fruit and Vegetable FFV & Operational Expenditures			\$1,182.50	\$16,124.49	\$1,182.50
Site Total		\$1,182.50			\$1,182.50

0101 - SAN PEDRO ELEMENTARY	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
Fresh Fruit and Vegetable FFV & Operational Expenditures			\$520.25	\$0.00	
Oct 2016 - Jun 2017 : Fresh Fruit and Vegetable FFV & Operational Expenditures			\$520.25	\$7,152.27	\$520.25
Site Total		\$520.25			\$520.25

0103 - LOTSPEICH EL	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
Fresh Fruit and Vegetable FFV & Operational Expenditures			\$751.87	\$0.00	

Fresh Fruit & Vegetable Claims 2016-2018

	Oct 2016 - Jun 2017 : Fresh Fruit and Vegetable FFV & Operational Expenditures	\$751.87	\$7,774.07	\$751.87
		\$751.87		\$751.87
Site Total		\$751.87		\$751.87

Claim Total	\$2,454.62
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Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Jan 2017	0	02/16/2017	03/06/2017	03/07/2017	Original

Site Claim Summary

	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
0042 - SOLOMON P ORTIZ INT					
Fresh Fruit and Vegetable FFV & Operational Expenditures	\$1,906.97	\$0.00			
Oct 2016 - Jun 2017 : Fresh Fruit and Vegetable FFV & Operational Expenditures			\$1,906.97	\$14,941.99	\$1,906.97
Site Total			\$1,906.97		\$1,906.97

	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
0101 - SAN PEDRO ELEMENTARY					
Fresh Fruit and Vegetable FFV & Operational Expenditures	\$903.19	\$0.00			
Oct 2016 - Jun 2017 : Fresh Fruit and Vegetable FFV & Operational Expenditures			\$903.19	\$6,632.02	\$903.19
Site Total			\$903.19		\$903.19

	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
0103 - LOTSPEICH EL					
Fresh Fruit and Vegetable FFV & Operational Expenditures	\$1,320.32	\$0.00			
Oct 2016 - Jun 2017 : Fresh Fruit and Vegetable FFV & Operational Expenditures			\$1,320.32	\$7,022.20	\$1,320.32
			\$1,320.32		\$1,320.32
Site Total			\$1,320.32		\$1,320.32

Claim Total	\$4,130.48
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Fresh Fruit & Vegetable Claims 2016-2018

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Feb 2017	0	03/24/2017	04/21/2017	04/25/2017	Original

Site Claim Summary

0042 - SOLOMON P ORTIZ INT	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
		Fresh Fruit and Vegetable FFV & Operational Expenditures	\$2,259.27	\$0.00	
		Oct 2016 - Jun 2017 : Fresh Fruit and Vegetable FFV & Operational Expenditures	\$2,259.27	\$13,035.02	\$2,259.27

Site Total		\$2,259.27			\$2,259.27
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0101 - SAN PEDRO ELEMENTARY	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
		Fresh Fruit and Vegetable FFV & Operational Expenditures	\$1,018.80	\$0.00	
		Oct 2016 - Jun 2017 : Fresh Fruit and Vegetable FFV & Operational Expenditures	\$1,018.80	\$5,728.83	\$1,018.80

Site Total		\$1,018.80			\$1,018.80
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0103 - LOTSPEICH EL	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
		Fresh Fruit and Vegetable FFV & Operational Expenditures	\$1,431.19	\$0.00	
		Oct 2016 - Jun 2017 : Fresh Fruit and Vegetable FFV & Operational Expenditures	\$1,431.19	\$5,701.88	\$1,431.19

		\$1,431.19			\$1,431.19
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Site Total		\$1,431.19			\$1,431.19
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Claim Total					\$4,709.26
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Fresh Fruit & Vegetable Claims 2016-2018

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Mar 2017	0	04/11/2017	04/21/2017	04/25/2017	Original

Site Claim Summary

	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
0042 - SOLOMON P ORTIZ INT					
Fresh Fruit and Vegetable FFV & Operational Expenditures	\$1,770.05	\$0.00			
Oct 2016 - Jun 2017 : Fresh Fruit and Vegetable FFV & Operational Expenditures			\$1,770.05	\$10,775.75	\$1,770.05

Site Total			\$1,770.05		\$1,770.05
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	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
0101 - SAN PEDRO ELEMENTARY					
Fresh Fruit and Vegetable FFV & Operational Expenditures	\$785.17	\$0.00			
Oct 2016 - Jun 2017 : Fresh Fruit and Vegetable FFV & Operational Expenditures			\$785.17	\$4,710.03	\$785.17

Site Total			\$785.17		\$785.17
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	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
0103 - LOTSPEICH EL					
Fresh Fruit and Vegetable FFV & Operational Expenditures	\$1,083.65	\$0.00			
Oct 2016 - Jun 2017 : Fresh Fruit and Vegetable FFV & Operational Expenditures			\$1,083.65	\$4,270.69	\$1,083.65

			\$1,083.65		\$1,083.65
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Site Total			\$1,083.65		\$1,083.65
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Claim Total					\$3,638.87
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Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Apr 2017	0	05/03/2017	05/04/2017	05/04/2017	Original

Site Claim Summary

	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
0042 - SOLOMON P ORTIZ INT					
Fresh Fruit and Vegetable FFV & Operational Expenditures			\$2,351.98	\$0.00	

Fresh Fruit & Vegetable Claims 2016-2018

		Oct 2016 - Jun 2017 : Fresh Fruit and Vegetable FFV & Operational Expenditures	\$2,351.98	\$9,005.70	\$2,351.98
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Site Total			\$2,351.98		\$2,351.98
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0101 - SAN PEDRO ELEMENTARY	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
		Fresh Fruit and Vegetable FFV & Operational Expenditures	\$1,033.58	\$0.00	
		Oct 2016 - Jun 2017 : Fresh Fruit and Vegetable FFV & Operational Expenditures	\$1,033.58	\$3,924.86	\$1,033.58

Site Total			\$1,033.58		\$1,033.58
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0103 - LOTSPEICH EL	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
		Fresh Fruit and Vegetable FFV & Operational Expenditures	\$1,480.00	\$0.00	
		Oct 2016 - Jun 2017 : Fresh Fruit and Vegetable FFV & Operational Expenditures	\$1,480.00	\$3,187.04	\$1,480.00

			\$1,480.00		\$1,480.00
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Site Total			\$1,480.00		\$1,480.00
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Claim Total					\$4,865.56
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Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
May 2017	0	06/20/2017	06/21/2017	06/22/2017	Original

Site Claim Summary

0042 - SOLOMON P ORTIZ INT	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
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Fresh Fruit & Vegetable Claims 2016-2018

Fresh Fruit and Vegetable FFV & Operational Expenditures	\$2,590.03	\$0.00			
Oct 2016 - Jun 2017 : Fresh Fruit and Vegetable FFV & Operational Expenditures			\$2,590.03	\$6,653.72	\$2,590.03
Site Total			\$2,590.03		\$2,590.03

	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
0101 - SAN PEDRO ELEMENTARY					
Fresh Fruit and Vegetable FFV & Operational Expenditures	\$1,075.23	\$0.00			
Oct 2016 - Jun 2017 : Fresh Fruit and Vegetable FFV & Operational Expenditures			\$1,075.23	\$2,891.28	\$1,075.23
Site Total			\$1,075.23		\$1,075.23

	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
0103 - LOTSPEICH EL					
Fresh Fruit and Vegetable FFV & Operational Expenditures	\$1,574.52	\$0.00			
Oct 2016 - Jun 2017 : Fresh Fruit and Vegetable FFV & Operational Expenditures			\$1,574.52	\$1,707.04	\$1,574.52
			\$1,574.52		\$1,574.52
Site Total			\$1,574.52		\$1,574.52

Claim Total	\$5,239.78
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Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Sep 2017	0	10/26/2017	11/06/2017	11/07/2017	Original

Site Claim Summary

	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
0101 - SAN PEDRO ELEMENTARY					
Fresh Fruit and Vegetable FFV & Operational Expenditures			\$993.27	\$0.00	
Jul 2017 - Sep 2017 : Fresh Fruit and Vegetable FFV & Operational Expenditures			\$993.27	\$1,247.62	\$993.27
Site Total		\$993.27			\$993.27

Fresh Fruit & Vegetable Claims 2016-2018

0103 - LOTSPEICH EL	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
		Fresh Fruit and Vegetable FFV & Operational Expenditures	\$1,343.10	\$0.00	
		Jul 2017 - Sep 2017 : Fresh Fruit and Vegetable FFV & Operational Expenditures	\$1,343.10	\$1,714.71	\$1,343.10
Site Total			\$1,343.10		\$1,343.10

0105 - ROBERT DRISCOLL JR. ELEMENTARY	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
		Fresh Fruit and Vegetable FFV & Operational Expenditures	\$2,705.58	\$0.00	
		Jul 2017 - Sep 2017 : Fresh Fruit and Vegetable FFV & Operational Expenditures	\$2,705.58	\$3,398.70	\$2,705.58
			\$2,705.58		\$2,705.58
Site Total			\$2,705.58		\$2,705.58

Claim Total	\$5,041.95
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Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Oct 2017	0	11/21/2017	12/11/2017	12/12/2017	Original

Site Claim Summary

0101 - SAN PEDRO ELEMENTARY	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
Fresh Fruit and Vegetable FFV & Operational Expenditures	\$1,261.02	\$0.00			
Oct 2017 - Jun 2018 : Fresh Fruit and Vegetable FFV & Operational Expenditures			\$1,261.02	\$8,930.80	\$1,261.02
Site Total			\$1,261.02		\$1,261.02

0103 - LOTSPEICH EL	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
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Fresh Fruit & Vegetable Claims 2016-2018

Fresh Fruit and Vegetable FFV & Operational Expenditures	\$1,884.72	\$0.00			
Oct 2017 - Jun 2018 : Fresh Fruit and Vegetable FFV & Operational Expenditures			\$1,884.72	\$12,274.35	\$1,884.72
Site Total			\$1,884.72		\$1,884.72

0105 - ROBERT DRISCOLL JR. ELEMENTARY	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
Fresh Fruit and Vegetable FFV & Operational Expenditures	\$3,395.45	\$0.00			
Oct 2017 - Jun 2018 : Fresh Fruit and Vegetable FFV & Operational Expenditures			\$3,395.45	\$24,328.72	\$3,395.45
			\$3,395.45		\$3,395.45
Site Total			\$3,395.45		\$3,395.45

Claim Total	\$6,541.19
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Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Nov 2017	0	12/19/2017	12/19/2017	12/19/2017	Original

Site Claim Summary

0101 - SAN PEDRO ELEMENTARY	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
Fresh Fruit and Vegetable FFV & Operational Expenditures	\$771.75	\$0.00			
Oct 2017 - Jun 2018 : Fresh Fruit and Vegetable FFV & Operational Expenditures			\$771.75	\$7,669.78	\$771.75
Site Total			\$771.75		\$771.75

0103 - LOTSPEICH EL	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
Fresh Fruit and Vegetable FFV & Operational Expenditures	\$1,114.50	\$0.00			
Oct 2017 - Jun 2018 : Fresh Fruit and Vegetable FFV & Operational Expenditures			\$1,114.50	\$10,389.63	\$1,114.50
Site Total			\$1,114.50		\$1,114.50

0105 - ROBERT DRISCOLL JR. ELEMENTARY	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
Fresh Fruit and Vegetable FFV & Operational Expenditures	\$2,043.37	\$0.00			

Fresh Fruit & Vegetable Claims 2016-2018

Oct 2017 - Jun 2018 : Fresh Fruit and Vegetable FFV & Operational Expenditures	\$2,043.37	\$20,933.27	\$2,043.37
	\$2,043.37		\$2,043.37
Site Total	\$2,043.37		\$2,043.37

Claim Total	\$3,929.62
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Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Dec 2017	0	12/19/2017	12/19/2017	12/19/2017	Original

Site Claim Summary

	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
0101 - SAN PEDRO ELEMENTARY					
Fresh Fruit and Vegetable FFV & Operational Expenditures	\$560.00	\$0.00			
Oct 2017 - Jun 2018 : Fresh Fruit and Vegetable FFV & Operational Expenditures			\$560.00	\$6,898.03	\$560.00
Site Total			\$560.00		\$560.00

	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
0103 - LOTSPEICH EL					
Fresh Fruit and Vegetable FFV & Operational Expenditures	\$779.12	\$0.00			
Oct 2017 - Jun 2018 : Fresh Fruit and Vegetable FFV & Operational Expenditures			\$779.12	\$9,275.13	\$779.12
Site Total			\$779.12		\$779.12

	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
0105 - ROBERT DRISCOLL JR. ELEMENTARY					
Fresh Fruit and Vegetable FFV & Operational Expenditures	\$1,577.62	\$0.00			
Oct 2017 - Jun 2018 : Fresh Fruit and Vegetable FFV & Operational Expenditures			\$1,577.62	\$18,889.90	\$1,577.62
			\$1,577.62		\$1,577.62
Site Total			\$1,577.62		\$1,577.62

Claim Total	\$2,916.74
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Fresh Fruit & Vegetable Claims 2016-2018

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Jan 2018	0	03/07/2018	03/15/2018	03/20/2018	Original

Site Claim Summary

	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
0101 - SAN PEDRO ELEMENTARY					
Fresh Fruit and Vegetable FFV & Operational Expenditures	\$965.50	\$0.00			
Oct 2017 - Jun 2018 : Fresh Fruit and Vegetable FFV & Operational Expenditures			\$965.50	\$6,338.03	\$965.50

Site Total			\$965.50		\$965.50
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	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
0103 - LOTSPEICH EL					
Fresh Fruit and Vegetable FFV & Operational Expenditures	\$1,367.00	\$0.00			
Oct 2017 - Jun 2018 : Fresh Fruit and Vegetable FFV & Operational Expenditures			\$1,367.00	\$8,496.01	\$1,367.00

Site Total			\$1,367.00		\$1,367.00
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	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
0105 - ROBERT DRISCOLL JR. ELEMENTARY					
Fresh Fruit and Vegetable FFV & Operational Expenditures	\$2,567.25	\$0.00			
Oct 2017 - Jun 2018 : Fresh Fruit and Vegetable FFV & Operational Expenditures			\$2,567.25	\$17,312.28	\$2,567.25

			\$2,567.25		\$2,567.25
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Site Total			\$2,567.25		\$2,567.25
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				Claim Total	\$4,899.75
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Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Feb 2018	0	03/12/2018	03/15/2018	03/20/2018	Original

Site Claim Summary

	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
0101 - SAN PEDRO ELEMENTARY					
Fresh Fruit and Vegetable FFV & Operational Expenditures			\$1,127.90	\$0.00	

Fresh Fruit & Vegetable Claims 2016-2018

		Oct 2017 - Jun 2018 : Fresh Fruit and Vegetable FFV & Operational Expenditures	\$1,127.90	\$5,372.53	\$1,127.90
Site Total			\$1,127.90		\$1,127.90

0103 - LOTSPEICH EL	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
		Fresh Fruit and Vegetable FFV & Operational Expenditures	\$1,700.35	\$0.00	
		Oct 2017 - Jun 2018 : Fresh Fruit and Vegetable FFV & Operational Expenditures	\$1,700.35	\$7,129.01	\$1,700.35
Site Total			\$1,700.35		\$1,700.35

0105 - ROBERT DRISCOLL JR. ELEMENTARY	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
		Fresh Fruit and Vegetable FFV & Operational Expenditures	\$3,101.97	\$0.00	
		Oct 2017 - Jun 2018 : Fresh Fruit and Vegetable FFV & Operational Expenditures	\$3,101.97	\$14,745.03	\$3,101.97
			\$3,101.97		\$3,101.97
Site Total			\$3,101.97		\$3,101.97

Claim Total	\$5,930.22
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Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Mar 2018	0	04/23/2018	05/02/2018	05/03/2018	Original

Site Claim Summary

0101 - SAN PEDRO ELEMENTARY	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
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Fresh Fruit & Vegetable Claims 2016-2018

Fresh Fruit and Vegetable FFV & Operational Expenditures	\$915.12	\$0.00			
Oct 2017 - Jun 2018 : Fresh Fruit and Vegetable FFV & Operational Expenditures			\$915.12	\$4,244.63	\$915.12
Site Total			\$915.12		\$915.12

	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
0103 - LOTSPEICH EL					
Fresh Fruit and Vegetable FFV & Operational Expenditures	\$1,264.37	\$0.00			
Oct 2017 - Jun 2018 : Fresh Fruit and Vegetable FFV & Operational Expenditures			\$1,264.37	\$5,428.66	\$1,264.37
Site Total			\$1,264.37		\$1,264.37

	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
0105 - ROBERT DRISCOLL JR. ELEMENTARY					
Fresh Fruit and Vegetable FFV & Operational Expenditures	\$4,885.24	\$0.00			
Oct 2017 - Jun 2018 : Fresh Fruit and Vegetable FFV & Operational Expenditures			\$4,885.24	\$11,643.06	\$4,885.24
			\$4,885.24		\$4,885.24
Site Total			\$4,885.24		\$4,885.24

Claim Total	\$7,064.73
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Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Apr 2018	0	06/05/2018	06/13/2018	06/14/2018	Original

Site Claim Summary

	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
0101 - SAN PEDRO ELEMENTARY					
Fresh Fruit and Vegetable FFV & Operational Expenditures	\$383.50	\$0.00			
Oct 2017 - Jun 2018 : Fresh Fruit and Vegetable FFV & Operational Expenditures			\$383.50	\$3,329.51	\$383.50
Site Total			\$383.50		\$383.50

	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
0103 - LOTSPEICH EL					
Fresh Fruit and Vegetable FFV & Operational Expenditures	\$512.75	\$0.00			

Fresh Fruit & Vegetable Claims 2016-2018

Oct 2017 - Jun 2018 : Fresh Fruit and Vegetable FFV & Operational Expenditures	\$512.75	\$4,164.29	\$512.75
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Site Total	\$512.75		\$512.75
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0105 - ROBERT DRISCOLL JR. ELEMENTARY	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
Fresh Fruit and Vegetable FFV & Operational Expenditures	\$976.50	\$0.00			
Oct 2017 - Jun 2018 : Fresh Fruit and Vegetable FFV & Operational Expenditures			\$976.50	\$6,757.82	\$976.50
			\$976.50		\$976.50
Site Total			\$976.50		\$976.50

Claim Total	\$1,872.75
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Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Sep 2018	0	10/29/2018	10/30/2018	10/30/2018	Original

Site Claim Summary

0101 - SAN PEDRO ELEMENTARY	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
Fresh Fruit and Vegetable FFV & Operational Expenditures	\$569.75	\$0.00			
Jul 2018 - Sep 2018 : Fresh Fruit and Vegetable FFV & Operational Expenditures			\$569.75	\$1,123.90	\$569.75
Site Total			\$569.75		\$569.75

0103 - LOTSPEICH EL	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
Fresh Fruit and Vegetable FFV & Operational Expenditures	\$887.50	\$0.00			
Jul 2018 - Sep 2018 : Fresh Fruit and Vegetable FFV & Operational Expenditures			\$887.50	\$1,553.63	\$887.50
Site Total			\$887.50		\$887.50

0105 - ROBERT DRISCOLL JR. ELEMENTARY	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
Fresh Fruit and Vegetable FFV & Operational Expenditures	\$1,606.00	\$0.00			
Jul 2018 - Sep 2018 : Fresh Fruit and Vegetable FFV & Operational Expenditures			\$1,606.00	\$2,997.08	\$1,606.00

Fresh Fruit & Vegetable Claims 2016-2018

	\$1,606.00	\$1,606.00
Site Total	\$1,606.00	\$1,606.00

Claim Total	\$3,063.25
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Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Oct 2018	0	11/07/2018	11/07/2018	11/08/2018	Original

Site Claim Summary

	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
0101 - SAN PEDRO ELEMENTARY					
Fresh Fruit and Vegetable FFV & Operational Expenditures	\$1,224.75	\$0.00			
Oct 2018 - Jun 2019 : Fresh Fruit and Vegetable FFV & Operational Expenditures			\$1,224.75	\$9,378.02	\$1,224.75
Site Total			\$1,224.75		\$1,224.75

	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
0103 - LOTSPEICH EL					
Fresh Fruit and Vegetable FFV & Operational Expenditures	\$1,841.00	\$0.00			
Oct 2018 - Jun 2019 : Fresh Fruit and Vegetable FFV & Operational Expenditures			\$1,841.00	\$12,963.73	\$1,841.00
Site Total			\$1,841.00		\$1,841.00

	Approved Cost	Previous Paid Cost	Claim Amount To Pay	Grant Available	Paid Amount
0105 - ROBERT DRISCOLL JR. ELEMENTARY					
Fresh Fruit and Vegetable FFV & Operational Expenditures	\$3,539.25	\$0.00			
Oct 2018 - Jun 2019 : Fresh Fruit and Vegetable FFV & Operational Expenditures			\$3,539.25	\$25,008.04	\$3,539.25
			\$3,539.25		\$3,539.25
Site Total			\$3,539.25		\$3,539.25