

USDA/Universal meals Requests for Reimbursement						SFE Invoice Payments					
Transaction Date	Description	Payment	Total	Total RFR YTD	Reconciliation	Total Invoiced YTD	Invoice Total	Payment	Invoice(s)	Invoice Comment	Paid Date
	State free for all lunch		July '25								State free for all lunch
	USDA (JUL/25)		\$ -	\$ -	\$ (6,823.60)	\$ 6,823.60	\$ 6,823.60		250712700	July 2025	USDA (JUL/25)
	State free for all lunch	\$ 3,097.46	August '25		0			\$ 3,097.46			State free for all lunch
	USDA (AUG/25)	\$ 21,495.40	\$ 24,592.86	\$ 24,592.86	\$ (11,132.01)	\$ 35,724.87	\$ 28,901.27	\$ 25,803.81	250812700	August 2025	USDA (AUG/25)
	State free for all lunch	\$ 4,048.10	September '25		0			\$ 4,048.10			State free for all lunch
	USDA (SEP/25)	\$ 28,186.57	\$ 32,234.67	\$ 56,827.53	\$ (6,721.99)	\$ 63,549.52	\$ 27,824.65	\$ 23,776.55	250912700	Sep 2025	USDA (SEP/25)
	State free for all lunch	\$ 4,350.34	October '25		0			\$ 4,350.34			State free for all lunch
	USDA (OCT/25)	\$ 30,298.16	\$ 34,648.50	\$ 91,476.03	\$ (2,769.15)	\$ 94,245.18	\$ 30,695.66	\$ 26,345.32	251012700	Oct 2025	USDA (OCT/25)