

FY	CLAIM NUMBER	DATE CLAIM SUBMITTED	TOTAL AMOUNT OF CLAIM	CUMULATIVE TOTAL	AMOUNT REMAINING	1.0 Food Distribution (General)			2.0 Food Distribution ("BackPacks")			3.0 211 Marketing (Buses)			4.0 211 Marketing (Print Costs)			5.0 Personnel (Contract Position for 211 Work)			6.0 Personnel		
						AMOUNT OF CLAIM	CUMULATIVE TOTAL	AMOUNT REMAINING	AMOUNT OF CLAIM	CUMULATIVE TOTAL	AMOUNT REMAINING	AMOUNT OF CLAIM	CUMULATIVE TOTAL	AMOUNT REMAINING	AMOUNT OF CLAIM	CUMULATIVE TOTAL	AMOUNT REMAINING	AMOUNT OF CLAIM	CUMULATIVE TOTAL	AMOUNT REMAINING	AMOUNT OF CLAIM	CUMULATIVE TOTAL	AMOUNT REMAINING
					\$ 182,610.00			\$ 110,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 21,860.00	\$ -	\$ -	\$ 12,000.00	\$ 187.50	\$ 187.50	\$ 3,750.00			\$ 5,000.00
FY23	1	1/9/2023	\$ 25,587.50	\$ 25,587.50	\$ 157,022.50	\$ 25,000.00	\$ 25,000.00	\$ 85,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 21,860.00	\$ -	\$ -	\$ 12,000.00	\$ 187.50	\$ 187.50	\$ 3,562.50	\$ 400.00	\$ 400.00	\$ 4,600.00
	2	4/4/2023	\$ 3,068.80	\$ 28,656.30	\$ 153,953.70	\$ -	\$ 25,000.00	\$ 85,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 21,860.00	\$ 1,724.60	\$ 1,724.60	\$ 10,275.40	\$ 443.75	\$ 631.25	\$ 3,118.75	\$ 900.45	\$ 1,300.45	\$ 3,699.55
FY24	3	9/5/2023	\$ 20,127.12	\$ 48,783.42	\$ 133,826.58	\$ -	\$ 25,000.00	\$ 85,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 21,860.00	\$ 3,405.95	\$ 5,130.55	\$ 6,869.45	\$ 750.00	\$ 1,381.25	\$ 2,368.75	\$ 971.17	\$ 2,271.62	\$ 2,728.38
	4	1/8/2024	\$ 29,179.47	\$ 77,962.89	\$ 104,647.11	\$ 27,000.00	\$ 52,000.00	\$ 58,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 837.25	\$ 837.25	\$ 21,022.75	\$ -	\$ 5,130.55	\$ 6,869.45	\$ 287.50	\$ 1,668.75	\$ 2,081.25	\$ 1,054.72	\$ 3,326.34	\$ 1,673.66
	5	3/19/2024	\$ 24,462.82	\$ 102,425.71	\$ 80,184.29	\$ 16,000.00	\$ 68,000.00	\$ 42,000.00	\$ 6,800.00	\$ 21,800.00	\$ 8,200.00	\$ 650.00	\$ 1,487.25	\$ 20,372.75	\$ -	\$ 5,130.55	\$ 6,869.45	\$ -	\$ 1,668.75	\$ 2,081.25	\$ 1,012.82	\$ 4,339.16	\$ 660.84
	6	5/14/2024	\$ 25,182.67	\$ 127,608.38	\$ 55,001.62	\$ 4,000.00	\$ 56,000.00	\$ 38,000.00	\$ -	\$ 15,000.00	\$ 8,200.00	\$ 20,539.75	\$ 22,027.00	\$ (167.00)	\$ -	\$ 5,130.55	\$ 6,869.45	\$ -	\$ 1,668.75	\$ 2,081.25	\$ 642.92	\$ 4,982.08	\$ 17.92
	7	11/20/2024	\$ 8,055.92	\$ 135,664.30	\$ 46,945.70	\$ -	\$ 56,000.00	\$ 38,000.00	\$ 6,725.00	\$ 21,725.00	\$ 1,475.00	\$ -	\$ 22,027.00	\$ (167.00)	\$ 1,330.92	\$ 6,461.47	\$ 5,538.53	\$ -	\$ 1,668.75	\$ 2,081.25	\$ -	\$ 4,982.08	\$ 17.92
	8	4/17/2025	\$ 24,534.52	\$ 160,198.82	\$ 22,411.18	\$ 24,000.00	\$ 80,000.00	\$ 14,000.00	\$ -	\$ 21,725.00	\$ 1,475.00	\$ -	\$ 22,027.00	\$ (167.00)	\$ 534.52	\$ 6,995.99	\$ 5,004.01	\$ -	\$ 1,668.75	\$ 2,081.25	\$ -	\$ 4,982.08	\$ 17.92
	9	7/16/2025	\$ 106.31	\$ 160,305.13	\$ 22,304.87	\$ -	\$ 80,000.00	\$ 14,000.00	\$ -	\$ 21,725.00	\$ 1,475.00	\$ -	\$ 22,027.00	\$ (167.00)	\$ -	\$ 6,995.99	\$ 5,004.01	\$ 106.31	\$ 1,775.06	\$ 1,974.94	\$ -	\$ 4,982.08	\$ 17.92
July 1, 2025, Amendment to move \$989.75 from 4.0, 211 Marketing (Print Costs) to 3.0, 211 Marketing (Buses)														\$ 989.75			\$ 4,014.26						
	10	10/9/2025	\$ 1,138.95	\$ 161,444.08	\$ 21,165.92	\$ -	\$ 80,000.00	\$ 14,000.00	\$ -	\$ 21,725.00	\$ 1,475.00	\$ 989.75	\$ 23,016.75	\$ -	\$ -	\$ 6,995.99	\$ 4,014.26	\$ 149.20	\$ 1,924.26	\$ 1,825.74	\$ -	\$ 4,982.08	\$ 17.92
	11	3/12/2026	\$ 14,000.00	\$ 175,444.08	\$ 7,165.92	\$ 14,000.00	\$ 94,000.00	\$ -	\$ -	\$ 21,725.00	\$ 1,475.00				\$ -	\$ 6,995.99	\$ 4,014.26	\$ -	\$ 1,924.26	\$ 1,825.74	\$ -	\$ 4,982.08	\$ 17.92