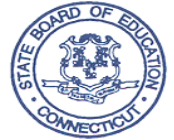




STATE OF CONNECTICUT  
DEPARTMENT OF EDUCATION



**TO:** National School Lunch Program Sponsors (NSLP)

**FROM:** Therese A. Dandeneau, Education Consultant *Therese A. Dandeneau*  
Bureau of Health/Nutrition, Family Services and Adult Education

**DATE:** February 14, 2013

**SUBJECT: Operational Memorandum #17-13**  
NSLP Reimbursement and Government Commodity Adjustments

Payments due to the Department of Administrative Services (DAS) Food Distribution office, which are related to receipt of commodity foods, have been subtracted from the November 2012 NSLP reimbursement checks. The attached report provides the total adjusted payment or the unadjusted amount that will be subtracted from subsequent NSLP reimbursement checks. This information is provided for accounting purposes and will be posted on the Connecticut State Department of Education Web site along with this memorandum at <http://www.sde.ct.gov/sde/cwp/view.asp?a=2626&q=322550#OpM>.

Questions regarding the amount billed by the DAS should be directed to the Food Distribution office at 860-713-5147. Questions regarding the calculated NSLP reimbursement amounts may be directed to Avis Kelly at 860-807-2078.

TDd

Attachment

STATE OF CONNECTICUT  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
FOOD DISTRIBUTION PROGRAM  
REPORT OF DAS COMMODITY ADJUSTMENT BY SPONSOR NUMBER  
MADE AGAINST DEPARTMENT OF EDUCATION  
SCHOOL LUNCH CLAIMS - CORE SID 20560

CLAIM MONTH	SPONSOR NUMBER	DAS-FDP BPID	SPONSOR NAME	CALCULATED PAYMENT	DAS-FDP BILLING AMOUNT	PAYMENT LESS DAS-FDP AMT	ADJUSTED PAYMENT	AMOUNT OF DAS-FDP BILLING COLLECTED	UNADJUSTED AMOUNT DUE
NOV	00200	4000744	Ansonia Board of Education	69,623.41	572.80	69,050.61	69,050.61	572.80	0
NOV	00300	4000776	Ashford Board of Education	5,220.88	26.40	5,194.48	5,194.48	26.40	0
NOV	00400	4000801	Avon Board of Education	18,197.82	408.80	17,789.02	17,789.02	408.80	0
NOV	00500	4000863	Barkhamsted Board of Education	1,370.62	56.80	1,313.82	1,313.82	56.80	0
NOV	00700	4000911	Berlin Board of Education	18,176.68	564.00	17,612.68	17,612.68	564.00	0
0	00800	4000921		0	4.00	-4.00	0	0.00	4.00
NOV	00900	4000924	Bethel Board of Education	21,983.62	376.80	21,606.82	21,606.82	376.80	0
NOV	01100	4000966	Bloomfield Board of Education	63,786.03	602.40	63,183.63	63,183.63	602.40	0
NOV	01200	4000977	Bolton Board of Education	5,209.63	27.20	5,182.43	5,182.43	27.20	0
NOV	01300	4000993	Bozrah Board of Education	2,082.06	49.60	2,032.46	2,032.46	49.60	0
OCT	01400	4000999	Branford Board of Education	30,852.35	495.20	30,357.15	30,357.15	495.20	0
NOV	01400	4000999	Branford Board of Education	26,760.37	0.00	26,760.37	26,760.37	0.00	0
NOV	01500	4001011	Bridgeport Board of Education	698,022.38	273.60	697,748.78	697,748.78	273.60	0
NOV	01501	0	Catholic Center	12,477.46	0.00	12,477.46	12,477.46	0.00	0
NOV	01700	4001020	Bristol Board of Education	111,123.31	1,763.20	109,360.11	109,360.11	1,763.20	0
0	01800	4001027		0	246.40	-246.40	0	0.00	246.40
NOV	01900	4001029	Brooklyn Board of Education	11,145.54	80.00	11,065.54	11,065.54	80.00	0
NOV	02200	4001177	Canterbury Board of Education	4,851.76	108.80	4,742.96	4,742.96	108.80	0
NOV	02300	4001178	Canton Board of Education	6,692.23	176.00	6,516.23	6,516.23	176.00	0
NOV	02400	4001272	Chaplin Board of Education	2,974.69	40.00	2,934.69	2,934.69	40.00	0
NOV	02500	4001326	Cheshire Board of Education	19,449.99	348.00	19,101.99	19,101.99	348.00	0
NOV	02600	4001328	Chester Board of Education	1,317.74	62.40	1,255.34	1,255.34	62.40	0
NOV	02700	4001414	Clinton Board of Education	14,067.77	165.60	13,902.17	13,902.17	165.60	0
OCT	02800	4001427	Colchester Board of Education	17,812.89	273.60	17,539.29	17,539.29	273.60	0
NOV	02800	4001427	Colchester Board of Education	16,738.92	0.00	16,738.92	16,738.92	0.00	0
NOV	02900	0	Colebrook Board of Education	1,132.57	0.00	1,132.57	1,132.57	0.00	0
NOV	03000	4002413	Columbia Board of Education	3,495.79	190.40	3,305.39	3,305.39	190.40	0
NOV	03200	4001505	Coventry Board of Education	13,650.88	228.00	13,422.88	13,422.88	228.00	0
NOV	03300	4001530	Cromwell Board of Education	15,288.84	360.80	14,928.04	14,928.04	360.80	0
NOV	03400	4001598	Danbury Board of Education	173,960.74	1,861.60	172,099.14	172,099.14	1,861.60	0
NOV	03600	4001623	Deep River Board of Education	2,255.50	75.20	2,180.30	2,180.30	75.20	0
NOV	03700	4001647	Derby Board of Education	30,544.22	306.40	30,237.82	30,237.82	306.40	0
OCT	04100	4001780	East Haddam Board of Education	6,747.42	65.60	6,681.82	6,681.82	65.60	0
NOV	04100	4001780	East Haddam Board of Education	6,421.45	0.00	6,421.45	6,421.45	0.00	0
0	04200	4001781		0	62.40	-62.40	0	0.00	62.40
NOV	04300	4001782	East Hartford Board of Educati	208,144.70	848.80	207,295.90	207,295.90	848.80	0
NOV	04301	0	St. Christopher School	1,187.14	0.00	1,187.14	1,187.14	0.00	0
OCT	04400	4001783	East Haven Board of Education	59,510.68	309.60	59,201.08	59,201.08	309.60	0
NOV	04400	4001783	East Haven Board of Education	39,699.74	0.00	39,699.74	39,699.74	0.00	0
NOV	04500	4001785	East Lyme Board of Education	12,679.27	518.40	12,160.87	12,160.87	518.40	0
OCT	04700	4001790	East Windsor Board of Educatio	20,816.95	129.60	20,687.35	20,687.35	129.60	0
NOV	04700	4001790	East Windsor Board of Educatio	19,122.58	0.00	19,122.58	19,122.58	0.00	0
NOV	04800	4001849	Ellington Board of Education	13,180.48	84.80	13,095.68	13,095.68	84.80	0
NOV	04900	4001861	Enfield Board of Education	72,727.99	1,036.00	71,691.99	71,691.99	1,036.00	0
NOV	05000	4001879	Essex Board of Education	2,417.22	106.40	2,310.82	2,310.82	106.40	0
NOV	05100	4001916	Fairfield Public Schools	33,072.48	100.00	32,972.48	32,972.48	100.00	0
NOV	05200	4001938	Farmington Public Schools	20,849.16	500.00	20,349.16	20,349.16	500.00	0
NOV	05201	0	North American Family Institut	3,078.72	0.00	3,078.72	3,078.72	0.00	0
NOV	05300	4002027	Franklin Public Schools	1,823.08	32.80	1,790.28	1,790.28	32.80	0
NOV	05400	4002149	Glastonbury Public Schools	38,497.30	603.20	37,894.10	37,894.10	603.20	0
NOV	05600	4002176	Granby Public Schools	9,008.74	289.60	8,719.14	8,719.14	289.60	0

UNADJUSTED AMOUNT DUE WILL BE TAKEN AGAINST NEXT AVAILABLE CLAIM

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FOOD DISTRIBUTION PROGRAM  
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MADE AGAINST DEPARTMENT OF EDUCATION  
SCHOOL LUNCH CLAIMS - CORE SID 20560

CLAIM MONTH	SPONSOR NUMBER	DAS-FDP BPID	SPONSOR NAME	CALCULATED PAYMENT	DAS-FDP BILLING AMOUNT	PAYMENT LESS DAS-FDP AMT	ADJUSTED PAYMENT	AMOUNT OF DAS-FDP BILLING COLLECTED	UNADJUSTED AMOUNT DUE
NOV	05700	0	Greenwich Public Schools	47,242.16	0.00	47,242.16	47,242.16	0.00	0
NOV	05800	4002222	Griswold Public Schools	25,092.57	372.00	24,720.57	24,720.57	372.00	0
NOV	05900	4002224	Groton Public Schools	71,642.31	260.80	71,381.51	71,381.51	260.80	0
OCT	05902	0	New England Adolescent Center	213.12	0.00	213.12	213.12	0.00	0
NOV	05902	0	New England Adolescent Center	241.92	0.00	241.92	241.92	0.00	0
NOV	06000	4002229	Guilford Public Schools	9,713.91	213.60	9,500.31	9,500.31	213.60	0
NOV	06200	4002261	Hamden Public Schools	82,148.57	772.00	81,376.57	81,376.57	772.00	0
NOV	06204	0	St. Martin de Porres Academy	2,347.49	0.00	2,347.49	2,347.49	0.00	0
0	06300	4002266		0	20.00	-20.00	0	0.00	20.00
NOV	06400	4002299	Hartford Public Schools	857,360.10	426.40	856,933.70	856,933.70	426.40	0
NOV	06402	0	SS Cyril & Methodius	5,025.72	0.00	5,025.72	5,025.72	0.00	0
NOV	06412	0	St. Augustine School	4,473.78	0.00	4,473.78	4,473.78	0.00	0
NOV	06414	0	Grace S. Webb School	3,036.56	0.00	3,036.56	3,036.56	0.00	0
NOV	06420	0	The Village for Families & Chi	1,587.36	0.00	1,587.36	1,587.36	0.00	0
NOV	06500	0	Hartland Public Schools	737.94	0.00	737.94	737.94	0.00	0
NOV	06700	4002319	Hebron Public Schools	3,324.03	162.40	3,161.63	3,161.63	162.40	0
NOV	06800	0	Kent Center School	1,832.71	0.00	1,832.71	1,832.71	0.00	0
NOV	06900	4002593	Killingly Public Schools	42,597.11	290.40	42,306.71	42,306.71	290.40	0
NOV	06901	4004279	St. James School	1,048.82	62.40	986.42	986.42	62.40	0
NOV	06902	0	ACCESS Agency, Inc. (Hawkins	97.92	0.00	97.92	97.92	0.00	0
NOV	07100	4002694	Lebanon Public Schools	8,521.16	116.80	8,404.36	8,404.36	116.80	0
NOV	07200	4002695	Ledyard Public Schools	15,806.34	104.80	15,701.54	15,701.54	104.80	0
NOV	07300	4002748	Lisbon Public Schools	4,327.65	70.40	4,257.25	4,257.25	70.40	0
NOV	07600	4002949	Madison Public Schools	8,062.74	250.40	7,812.34	7,812.34	250.40	0
0	07700	4002960		0	32.00	-32.00	0	0.00	32.00
NOV	07800	4002969	Mansfield Public Schools	20,976.85	189.60	20,787.25	20,787.25	189.60	0
OCT	07801	4003181	Natchaug Hospital	4,373.17	62.40	4,310.77	4,310.77	62.40	0
NOV	07900	4002987	Marlborough Public Schools	2,927.72	120.00	2,807.72	2,807.72	120.00	0
NOV	08000	4003030	Meriden Public Schools	235,803.05	209.60	235,593.45	235,593.45	209.60	0
OCT	08300	4003057	Middletown Public Schools	99,109.55	580.00	98,529.55	98,529.55	580.00	0
NOV	08300	4003057	Middletown Public Schools	83,767.28	0.00	83,767.28	83,767.28	0.00	0
NOV	08306	4003752	Rushford Center, Inc.	722.88	8.80	714.08	714.08	8.80	0
NOV	08400	4003062	Milford Public Schools	49,415.13	284.80	49,130.33	49,130.33	284.80	0
NOV	08401	0	Boys & Girls Village, Inc.	1,281.54	0.00	1,281.54	1,281.54	0.00	0
OCT	08500	4003094	Monroe Public Schools	15,948.53	307.20	15,641.33	15,641.33	307.20	0
NOV	08500	4003094	Monroe Public Schools	10,053.67	0.00	10,053.67	10,053.67	0.00	0
NOV	08600	4003117	Montville Public Schools	29,597.73	326.40	29,271.33	29,271.33	326.40	0
NOV	08800	4003185	Naugatuck Public Schools	76,824.43	829.60	75,994.83	75,994.83	829.60	0
NOV	08900	4003201	New Britain Public Schools	324,727.82	1,098.40	323,629.42	323,629.42	1,098.40	0
NOV	08905	0	Pope John Paul II Catholic Sch	1,230.38	0.00	1,230.38	1,230.38	0.00	0
NOV	09100	4003207	New Fairfield Public Schools	10,302.79	213.60	10,089.19	10,089.19	213.60	0
NOV	09200	4003212	New Hartford School Lunch	2,811.28	76.00	2,735.28	2,735.28	76.00	0
NOV	09300	4003213	New Haven School Lunch	124,231.56	2,153.60	122,077.96	122,077.96	2,153.60	0
NOV	09304	0	Youth Continuum	901.44	0.00	901.44	901.44	0.00	0
NOV	09316	0	Yeshiva Gedolah Rabbinical Ins	4,865.53	0.00	4,865.53	4,865.53	0.00	0
NOV	09400	0	Newington Public Schools	39,760.71	0.00	39,760.71	39,760.71	0.00	0
OCT	09500	4003230	New London School Lunch	122,247.97	914.40	121,333.57	121,333.57	914.40	0
NOV	09500	4003230	New London School Lunch	113,232.77	0.00	113,232.77	113,232.77	0.00	0
NOV	09600	4003231	New Milford School Lunch	36,870.22	386.40	36,483.82	36,483.82	386.40	0
NOV	09700	4003244	Newtown School Lunch	14,348.96	246.40	14,102.56	14,102.56	246.40	0
0	09800	4000980		0	44.80	-44.80	0	0.00	44.80

UNADJUSTED AMOUNT DUE WILL BE TAKEN AGAINST NEXT AVAILABLE CLAIM

STATE OF CONNECTICUT  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
FOOD DISTRIBUTION PROGRAM  
REPORT OF DAS COMMODITY ADJUSTMENT BY SPONSOR NUMBER  
MADE AGAINST DEPARTMENT OF EDUCATION  
SCHOOL LUNCH CLAIMS - CORE SID 20560

CLAIM MONTH	SPONSOR NUMBER	DAS-FDP BPID	SPONSOR NAME	CALCULATED PAYMENT	DAS-FDP BILLING AMOUNT	PAYMENT LESS DAS-FDP AMT	ADJUSTED PAYMENT	AMOUNT OF DAS-FDP BILLING COLLECTED	UNADJUSTED AMOUNT DUE
NOV	09900	4003263	North Branford School Lunch	12,837.66	65.60	12,772.06	12,772.06	65.60	0
NOV	10000	4003264	North Canaan School Lunch	3,049.17	4.00	3,045.17	3,045.17	4.00	0
NOV	10100	4003274	North Haven School Lunch	14,329.81	559.20	13,770.61	13,770.61	559.20	0
NOV	10101	0	Elizabeth Ives School	491.47	0.00	491.47	491.47	0.00	0
NOV	10200	4003286	North Stonington Lunch	5,948.65	116.00	5,832.65	5,832.65	116.00	0
NOV	10300	4003319	Norwalk School Lunch	183,260.24	1,139.20	182,121.04	182,121.04	1,139.20	0
NOV	10400	4003321	Norwich School Lunch	127,756.01	713.60	127,042.41	127,042.41	713.60	0
OCT	10401	4003873	Sacred Heart School /Norwich	1,089.14	9.60	1,079.54	1,079.54	9.60	0
OCT	10403	0	St. Patrick Catholic School	545.42	0.00	545.42	545.42	0.00	0
NOV	10403	0	St. Patrick Catholic School	461.19	0.00	461.19	461.19	0.00	0
NOV	10600	4003363	Old Saybrook School Lunch	10,934.14	403.20	10,530.94	10,530.94	403.20	0
NOV	10700	0	Orange School Lunch	4,591.71	0.00	4,591.71	4,591.71	0.00	0
NOV	10800	4003414	Oxford School Lunch	6,397.36	14.40	6,382.96	6,382.96	14.40	0
NOV	10900	4003534	Plainfield Board of Education	42,584.71	546.40	42,038.31	42,038.31	546.40	0
OCT	11000	4003536	Plainville School Lunch	33,479.88	250.40	33,229.48	33,229.48	250.40	0
NOV	11000	4003536	Plainville School Lunch	28,577.39	0.00	28,577.39	28,577.39	0.00	0
NOV	11100	4003546	Plymouth School Lunch	13,676.10	364.00	13,312.10	13,312.10	364.00	0
NOV	11200	4003554	Pomfret School Lunch	2,935.38	48.00	2,887.38	2,887.38	48.00	0
NOV	11300	4003563	Portland School Lunch	8,815.54	119.20	8,696.34	8,696.34	119.20	0
OCT	11400	4003583	Preston School Lunch	3,460.18	158.40	3,301.78	3,301.78	158.40	0
NOV	11400	4003583	Preston School Lunch	3,151.41	0.00	3,151.41	3,151.41	0.00	0
NOV	11600	4003610	Putnam Board of Education	34,268.38	135.20	34,133.18	34,133.18	135.20	0
NOV	11800	4003712	Ridgefield School Lunch	7,674.87	286.40	7,388.47	7,388.47	286.40	0
NOV	11900	4003740	Rocky Hill School Lunch Progra	13,455.77	188.80	13,266.97	13,266.97	188.80	0
NOV	12100	4003920	Salem Board of Education	2,163.85	45.60	2,118.25	2,118.25	45.60	0
NOV	12200	4003923	Salisbury Board of Education	1,650.33	74.40	1,575.93	1,575.93	74.40	0
0	12300	4003995		0	15.20	-15.20	0	0.00	15.20
NOV	12400	4004025	Seymour School Lunch	25,501.19	131.20	25,369.99	25,369.99	131.20	0
NOV	12500	4004031	Sharon School Lunch	1,737.07	55.20	1,681.87	1,681.87	55.20	0
0	12600	4004038		0	887.20	-887.20	0	0.00	887.20
NOV	12800	4004063	Simsbury School Lunch	19,340.16	125.60	19,214.56	19,214.56	125.60	0
NOV	13100	4004119	Southington School Lunch	35,733.24	396.00	35,337.24	35,337.24	396.00	0
NOV	13200	4004100	South Windsor Board of Educati	23,360.89	385.60	22,975.29	22,975.29	385.60	0
NOV	13300	4003973	Sprague School Lunch	7,479.02	56.80	7,422.22	7,422.22	56.80	0
NOV	13400	4004345	Stafford School Lunch	20,517.34	107.20	20,410.14	20,410.14	107.20	0
NOV	13500	4004346	Stamford School Lunch	243,443.94	1,498.40	241,945.54	241,945.54	1,498.40	0
NOV	13600	4004362	Sterling Board of Education	6,512.50	135.20	6,377.30	6,377.30	135.20	0
NOV	13700	4004372	Stonington School Lunch	21,523.19	339.20	21,183.99	21,183.99	339.20	0
NOV	13800	4004375	Stratford School Lunch	103,353.01	866.40	102,486.61	102,486.61	866.40	0
NOV	13900	4004383	Suffield School Lunch	12,911.01	197.60	12,713.41	12,713.41	197.60	0
NOV	14000	4004679	Thomaston School Lunch	9,491.54	224.00	9,267.54	9,267.54	224.00	0
NOV	14100	4004685	Thompson School Lunch	15,142.82	137.60	15,005.22	15,005.22	137.60	0
NOV	14200	4004696	Tolland School Lunch	10,818.70	93.60	10,725.10	10,725.10	93.60	0
NOV	14300	4004700	Torrington School Lunch	71,578.09	584.00	70,994.09	70,994.09	584.00	0
NOV	14400	4005262	Trumbull School Lunch	23,136.62	404.00	22,732.62	22,732.62	404.00	0
NOV	14600	4005342	Vernon School Lunch	58,721.96	297.60	58,424.36	58,424.36	297.60	0
OCT	14700	4005360	Voluntown Public Schools	2,272.14	62.40	2,209.74	2,209.74	62.40	0
NOV	14700	4005360	Voluntown Public Schools	1,762.93	0.00	1,762.93	1,762.93	0.00	0
OCT	14800	4005399	Wallingford Board of Education	46,392.40	186.40	46,206.00	46,206.00	186.40	0
NOV	14800	4005399	Wallingford Board of Education	36,353.04	0.00	36,353.04	36,353.04	0.00	0
NOV	15100	4005425	Waterbury School Lunch	528,744.57	2,229.60	526,514.97	526,514.97	2,229.60	0

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NOV	15114	0	Children's Community School	5,733.42	0.00	5,733.42	5,733.42	0.00	0
NOV	15200	4005428	Waterford School Lunch	24,437.52	356.00	24,081.52	24,081.52	356.00	0
NOV	15300	0	Watertown School Lunch	26,377.24	0.00	26,377.24	26,377.24	0.00	0
NOV	15400	4005489	Westbrook School Lunch	4,629.61	93.60	4,536.01	4,536.01	93.60	0
NOV	15500	4005474	West Hartford School Lunch	94,741.66	925.60	93,816.06	93,816.06	925.60	0
NOV	15501	0	St. Agnes Home	388.80	0.00	388.80	388.80	0.00	0
NOV	15502	0	The Bridge Family Center	864.00	0.00	864.00	864.00	0.00	0
OCT	15504	4004259	St. Brigid School	845.75	15.20	830.55	830.55	15.20	0
NOV	15504	4004259	St. Brigid School	638.46	0.00	638.46	638.46	0.00	0
NOV	15600	4005475	West Haven School Lunch	121,853.66	632.80	121,220.86	121,220.86	632.80	0
NOV	15700	4005501	Weston School Lunch	5,179.02	382.40	4,796.62	4,796.62	382.40	0
NOV	15800	4005502	Westport School Lunch	13,490.08	691.20	12,798.88	12,798.88	691.20	0
NOV	15900	4005505	Wethersfield School Lunch	31,423.15	532.80	30,890.35	30,890.35	532.80	0
NOV	16000	4005535	Willington Board of Education	3,673.05	46.40	3,626.65	3,626.65	46.40	0
OCT	16100	4005540	Wilton School Lunch	4,829.80	364.80	4,465.00	4,465.00	364.80	0
NOV	16100	4005540	Wilton School Lunch	3,115.02	0.00	3,115.02	3,115.02	0.00	0
NOV	16200	4005543	Winchester Board of Education	20,914.52	140.80	20,773.72	20,773.72	140.80	0
NOV	16300	4005546	Windham School Lunch	116,514.63	480.80	116,033.83	116,033.83	480.80	0
NOV	16301	4004315	St. Mary St. Joseph	1,853.68	39.20	1,814.48	1,814.48	39.20	0
NOV	16400	0	Windsor School Lunch	67,360.92	0.00	67,360.92	67,360.92	0.00	0
NOV	16500	4005548	Windsor Locks School Lunch	24,220.00	302.40	23,917.60	23,917.60	302.40	0
NOV	16600	4005560	Wolcott School Lunch	22,377.87	305.60	22,072.27	22,072.27	305.60	0
NOV	16700	4005562	Woodbridge Board of Education	2,691.77	108.00	2,583.77	2,583.77	108.00	0
NOV	16900	4005569	Woodstock School Lunch	5,525.15	86.40	5,438.75	5,438.75	86.40	0
NOV	20100	0	Regional District #1	2,893.00	0.00	2,893.00	2,893.00	0.00	0
NOV	20400	4003683	Regional District #4 School Lu	4,032.96	168.80	3,864.16	3,864.16	168.80	0
NOV	20500	4000729	Regional District #5 School Lu	5,368.28	69.60	5,298.68	5,298.68	69.60	0
NOV	20600	4003679	Region District #6 School Lunc	5,266.54	150.40	5,116.14	5,116.14	150.40	0
NOV	20700	0	Region District #7 School Lunc	2,145.14	0.00	2,145.14	2,145.14	0.00	0
NOV	20800	4003678	Region District #8 School Lunc	6,250.29	209.60	6,040.69	6,040.69	209.60	0
NOV	20900	4001800	Region District #9 School Lunc	7,251.24	348.00	6,903.24	6,903.24	348.00	0
NOV	21000	0	Region District #10 School Lun	8,325.49	0.00	8,325.49	8,325.49	0.00	0
NOV	21100	4003450	Region District #11 School Lun	3,221.04	169.60	3,051.44	3,051.44	169.60	0
NOV	21200	4004045	Region District #12 School Lun	1,655.35	13.60	1,641.75	1,641.75	13.60	0
NOV	21300	4003686	Region District #13 School Lun	6,504.92	274.40	6,230.52	6,230.52	274.40	0
NOV	21400	4003669	Region District #14 School Lun	9,603.50	95.20	9,508.30	9,508.30	95.20	0
NOV	21500	4003670	Region District #15 School Lun	14,406.76	184.00	14,222.76	14,222.76	184.00	0
NOV	21600	4003688	Region District #16 School Lun	14,173.00	146.40	14,026.60	14,026.60	146.40	0
NOV	21700	4003671	Region District #17 School Lun	8,800.39	146.40	8,653.99	8,653.99	146.40	0
NOV	21800	4003672	Region District #18 School Lun	4,373.13	153.60	4,219.53	4,219.53	153.60	0
NOV	24100	4001108	CREC	48,579.16	536.00	48,043.16	48,043.16	536.00	0
NOV	24200	4002749	Education Connection	5,038.80	136.80	4,902.00	4,902.00	136.80	0
NOV	24400	4000622	ACES	23,814.88	632.00	23,182.88	23,182.88	632.00	0
NOV	25300	0	EASTCONN	1,036.60	0.00	1,036.60	1,036.60	0.00	0
NOV	26400	0	Integrated Day Charter School	3,265.23	0.00	3,265.23	3,265.23	0.00	0
NOV	26800	0	Common Ground High School	3,796.19	0.00	3,796.19	3,796.19	0.00	0
NOV	26900	4004658	The Bridge Academy	5,677.31	28.80	5,648.51	5,648.51	28.80	0
NOV	27800	0	Trailblazers Academy	4,674.29	0.00	4,674.29	4,674.29	0.00	0
NOV	27900	4000728	0	0	148.00	-148.00	0	0.00	148.00
NOV	28000	0	New Beginnings Family Academy,	19,064.41	0.00	19,064.41	19,064.41	0.00	0
NOV	28100	4001851	Elm City College Preparatory S	17,505.97	80.00	17,425.97	17,425.97	80.00	0

UNADJUSTED AMOUNT DUE WILL BE TAKEN AGAINST NEXT AVAILABLE CLAIM

STATE OF CONNECTICUT  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 FOOD DISTRIBUTION PROGRAM  
 REPORT OF DAS COMMODITY ADJUSTMENT BY SPONSOR NUMBER  
 MADE AGAINST DEPARTMENT OF EDUCATION  
 SCHOOL LUNCH CLAIMS - CORE SID 20560

CLAIM MONTH	SPONSOR NUMBER	DAS-FDP BPID	SPONSOR NAME	CALCULATED PAYMENT	DAS-FDP BILLING AMOUNT	PAYMENT LESS DAS-FDP AMT	ADJUSTED PAYMENT	AMOUNT OF DAS-FDP BILLING COLLECTED	UNADJUSTED AMOUNT DUE
NOV	28200	0	Stamford Academy	2,928.35	0.00	2,928.35	2,928.35	0.00	0
OCT	28300	0	Park City Prep Charter School,	9,262.91	0.00	9,262.91	9,262.91	0.00	0
NOV	28300	0	Park City Prep Charter School,	7,253.39	0.00	7,253.39	7,253.39	0.00	0
	0	28500	4001009	0	137.60	-137.60	0	0.00	137.60
NOV	28600	4002353	Highville Charter School, Inc.	10,073.68	56.80	10,016.88	10,016.88	56.80	0
NOV	30101	4003689	CT Technical High School Syste	163,350.72	1,032.00	162,318.72	162,318.72	1,032.00	0
NOV	30501	4000722	American School for the Deaf	4,010.76	65.60	3,945.16	3,945.16	65.60	0
NOV	33101	0	Oak Hill	1,935.36	0.00	1,935.36	1,935.36	0.00	0
NOV	33602	4002489	Department of Correction	37,992.96	98.40	37,894.56	37,894.56	98.40	0
	0	34701	4001569	0	130.40	-130.40	0	0.00	130.40
NOV	35701	0	Judicial Department	8,009.28	0.00	8,009.28	8,009.28	0.00	0
NOV	90200	4004671	Gilbert School	7,861.96	40.00	7,821.96	7,821.96	40.00	0
NOV	97201	4004661	Children's Center	5,924.97	49.60	5,875.37	5,875.37	49.60	0
NOV	97301	4004662	Adelbrook, Inc. - The Children	3,177.56	92.80	3,084.76	3,084.76	92.80	0
NOV	97801	0	Mount Saint John	1,912.32	0.00	1,912.32	1,912.32	0.00	0
NOV	98101	0	Waterford Country School	2,347.20	0.00	2,347.20	2,347.20	0.00	0
NOV	98601	4002610	Klingberg Family Center	992.16	28.00	964.16	964.16	28.00	0
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				7,612,916.10	51,221.60	7,561,694.50	7,563,422.50	49,493.60	1,728.00

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