May 2020 FOR EBT REDEEMED DURING THE MONTH OF Date: 6/10/2020

ENFAMIL INFANT	NUMBER OF REDE	EEMED CANS	OF INFANT	Total units		Total rebate for Enfamil Infant
	Cat/Sub Cat #	APR	MAY	redeemed	Rebate per unit	
12.5 OZ CAN POWDER	21/96	81,586	204,429	286,015	\$15.3140	4,380,033.7100
13 OZ CAN CONCENTRATE	21/100	26,193	51,152	77,345	\$4.3100	333,356.9500
32 OZ READY TO FEED	21/103/542	78	167	245	\$6.4650	1,583.9250
NUEROPRO 320Z READY TO FEED	21/103/412	2,316	3,195	5,511	\$8.8900	48,992.7900
TOTALS:		110,173	258,943	369,116		4,763,967.3750
ENFAMIL GENTLEASE	NUMBER OF REDE FO Cat/Sub Cat #	EEMED CANS DRMULA APR	OF INFANT	Total units redeemed	Rebate per unit	Total rebate for Enfamil Gentalease
12.4 OZ POWDER	21/18	40,034	111,501	151,535	\$15.9110	2,411,073.3850
TOTALS:		40,034	111,501	151,535		2,411,073.3850
ENFAMIL A.R.	NUMBER OF REDEEMED CANS OF INFANT FORMULA			Total units		Total rebate for Enfamil A.R.
	Cat/Sub Cat #	APR	MAY	redeemed	Rebate per unit	
12.9 OZ POWDER	21/13	4,763	13,618	18,381	\$16.7000	,
TOTALS:	TOTALS:			18,381		306,962.7000
			•	Total Milk Based	<b>Rebate Owed</b>	7,482,003.4600

Please pay this amount: 7,482,003.46 I HEREBY CERTIFY THAT THE ABOVE ACCOUNT AND SCHEDULES ARE JUST, TRUE AND CORRECT;

Date: 06/10/20

THAT NO PART THEREOF HAS BEEN PAID, EXCEPT AS STATED THEREIN, AND THAT THE BALANCE STATED IS ACTUALLY DUE AND OWING.

Jean Reo

Jean Reo

FOR EBT REDEEMED DURING THE MONTH

May-2020

Date: 6/10/2020

Gerber Good Start Soy	INFANT FORMULA				Total rebate for Gerber Good	
Gerber Good Start Soy	Cat/Sub Cat #	Apr-20	May-20	Total units redeemed	Rebate per unit	Start Soy
12.9 OZ POWDER	21/60	4,818	9,953	14,771	\$14.0840	\$208,034.7640
8.1 OZ CONCENTRATE-689	21/61	120	298	418	\$2.8030	\$1,171.6540
4PK 8.45 OZ READY TO FEED	21/62	0	38	38	\$2.2550	\$85.6900
TOTALS:		4,938	10,289	15,227		\$209,292.1080

\$209,292.1080 TOTAL SOY BASED REBATE OWED:

PLEASE PAY THIS AMOUNT:

\$209,292.11

I HEREBY CERTIFY	THAT THE ABOVE ACC	OUNT AND SCHEDULES ARE	JUST, TRUE AND CORRECT;
AND THAT THE BA	LANCE STATED THAT N	O PART THEREOF HAS BEI	EN PAID, EXCEPT AS STATED THEREIN
IS ACTUALLY DUE	AND OWING.		

Jean Reo

Director, Food and Payment Systems Section

Date: \_\_\_\_\_

Date: 7/14/2020

FOR EBT REDEEMED DURING THE MONTH OF

June 2020

ENFAMIL INFANT	NUMBER OF REDE	EEMED CANS	OF INFANT	Total units		Total rebate for Enfamil Infant
	Cat/Sub Cat #	MAY	JUNE	redeemed	Rebate per unit	
12.5 OZ CAN POWDER	21/96	79,135	194,947	274,082	\$15.3140	4,197,291.7480
13 OZ CAN CONCENTRATE	21/100	23,724	50,796	74,520	\$4.3100	321,181.2000
32 OZ READY TO FEED	21/103/542	56	106	162	\$6.4650	1,047.3300
NUEROPRO 32OZ READY TO FEED	21/103/412	2,206	3,219	5,425	\$8.8900	48,228.2500
TOTALS:	•	105,121	249,068	354,189	•	4,567,748.5280
ENFAMIL GENTLEASE	NUMBER OF REDE	EMED CANS	OF INFANT	Total units		Total rebate for Enfamil Gentalease
	Cat/Sub Cat#	MAY	JUNE	redeemed	Rebate per unit	
12.4 OZ POWDER	21/18	39,083	107,224	146,307	\$15.9110	2,327,890.6770
TOTALS:		39,083	107,224	146,307		2,327,890.6770
ENFAMIL A.R.	NUMBER OF REDE	EMED CANS	OF INFANT	Total units		Total rebate for Enfamil A.R.
	Cat/Sub Cat #	MAY	JUNE	redeemed	Rebate per unit	
12.9 OZ POWDER	21/13	4,575	13,031	17,606	\$16.7000	294,020.2000
TOTALS:		4,575	13,031	17,606	-	294,020.2000
				Total Milk Based	Rebate Owed	7,189,659.4050
				Please pa	y this amount:	7,189,659.41
I HEREBY CERTIFY THAT THE ABOVE THAT NO PART THEREOF HAS BEE IS ACTUALLY DUE AND OWING.			,		•	

Date: <u>7/1</u>3/20

gean Reo

FOR EBT REDEEMED DURING THE MONTH

June-2020

Date:

7/14/2020

Gerber Good Start Soy	INFANT FORMULA			Rebate per	Total rebate for Gerber Good	
Gerber Good Start Soy	Cat/Sub Cat #	May-20	Jun-20	Total units redeemed	unit	Start Soy
12.9 OZ POWDER	21/60	4,737	9,664	14,401	\$14.0840	\$202,823.6840
8.1 OZ CONCENTRATE-689	21/61	134	305	439	\$2.8030	\$1,230.5170
4PK 8.45 OZ READY TO FEED	21/62	8	55	63	\$2.2550	\$142.0650
TOTALS:		4,879	10,024	14,903		\$204,196.2660

TOTAL SOY BASED REBATE OWED: \$204,196.2660

PLEASE PAY THIS AMOUNT:

\$204,196.27

I HEREBY CERTIFY THAT THE ABOVE ACCOUNT AND SCHEDULES ARE JUST, TRUE AND CORRECT; AND THAT THE BALANCE STATED THAT NO PART THEREOF HAS BEEN PAID, EXCEPT AS STATED THEREIN IS ACTUALLY DUE AND OWING.

Jean Reo

Date: <u>7/13/2</u>0

FOR EBT REDEEMED DURING THE MONTH OF

**July 2020** 

			1			
ENFAMIL INFANT	NUMBER OF REDE	EEMED CANS	OF INFANT	Total units		Total rebate for Enfamil Infant
	Cat/Sub Cat #	JUNE	JULY	redeemed	Rebate per unit	
12.5 OZ CAN POWDER	21/96	84,959	197,422	282,381	\$15.3140	4,324,382.6340
13 OZ CAN CONCENTRATE	21/100	24,176	51,134	75,310	\$4.3100	324,586.1000
32 OZ READY TO FEED	21/103/542	89	264	353	\$6.4650	2,282.1450
NUEROPRO 320Z READY TO FEED	21/103/412	2,554	3,883	6,437	\$8.8900	57,224.9300
TOTALS:	•	111,778	252,703	364,481		4,708,475.8090
ENFAMIL GENTLEASE		NUMBER OF REDEEMED CANS OF INFANT FORMULA				Total rebate for Enfamil Gentalease
	Cat/Sub Cat #	JUNE	JULY	redeemed	Rebate per unit	
12.4 OZ POWDER	21/18	41,304	107,785	149,089	\$15.9110	2,372,155.0790
TOTALS:		41,304	107,785	149,089		2,372,155.0790
ENFAMIL A.R.		ORMULA		Total units		Total rebate for Enfamil A.R.
	Cat/Sub Cat #	JUNE	JULY	redeemed	Rebate per unit	
12.9 OZ POWDER	21/13	4,591	13,034	17,625	\$16.7000	294,337.5000
TOTALS: 4,591 13,03				17,625		294,337.5000
		·	_	<b>Total Milk Based</b>	Rebate Owed	7,374,968.3880

Date: 8/12/2020

Please pay this amount: 7,374,968.39

I HEREBY CERTIFY THAT THE ABOVE ACCOUNT AND SCHEDULES ARE JUST, TRUE AND CORRECT; THAT NO PART THEREOF HAS BEEN PAID, EXCEPT AS STATED THEREIN, AND THAT THE BALANCE STATED IS ACTUALLY DUE AND OWING.

Jean Reo

Director, Food and Payment Systems Section

Date: 08/06/2020

FOR EBT REDEEMED DURING THE MONTH

July-2020

Date:	8/12/2020

Gerber Good Start Soy	INFANT FORMULA				Total rebate for Gerber Good	
derber dood Start Soy	Cat/Sub Cat #	Jun-20	Jul-20	Total units redeemed	Rebate per unit	Start Soy
12.9 OZ POWDER	21/60	4,657	9,375	14,032	\$14.0840	\$197,626.6880
8.1 OZ CONCENTRATE-689	21/61	202	435	637	\$2.8030	\$1,785.5110
4PK 8.45 OZ READY TO FEED	21/62	40	79	119	\$2.2550	\$268.3450
TOTALS:		4,899	9,889	14,788		\$199,680.5440

TOTAL SOY BASED REBATE OWED: \$199,680.5440

PLEASE PAY THIS AMOUNT: \$199,680.54

I HEREBY CERTIFY THAT THE ABOVE ACCOUNT AND SCHEDULES ARE JUST, TRUE AND CORRECT; AND THAT THE BALANCE STATED THAT NO PART THEREOF HAS BEEN PAID, EXCEPT AS STATED THEREIN IS ACTUALLY DUE AND OWING.

Jean Reo

Director, Food and Payment Systems Section

Date: 08/06/2020

FOR EBT REDEEMED DURING THE MONTH OF August 2020 Date: 9/16/2020

ENFAMIL INFANT		UMBER OF REDEEMED CANS OF INFANT FORMULA				Total rebate for Enfamil Infant
	Cat/Sub Cat #	JULY	AUG	redeemed	Rebate per unit	
12.5 OZ CAN POWDER	21/96	80,775	197,381	278,156	\$15.3140	4,259,680.9840
13 OZ CAN CONCENTRATE	21/100	23,978	51,278	75,256	\$4.3100	324,353.3600
32 OZ READY TO FEED	21/103/542	77	251	328	\$6.4650	2,120.5200
NUEROPRO 32OZ READY TO FEED	21/103/412	2,511	4,099	6,610	\$8.8900	58,762.9000
TOTALS:		107,341	253,009	360,350		4,644,917.7640
ENFAMIL GENTLEASE	NUMBER OF REDE FO Cat/Sub Cat #	EEMED CANS ORMULA JULY	OF INFANT	Total units redeemed	Rebate per unit	Total rebate for Enfamil Gentalease
12.4 OZ POWDER	21/18	39,499	106,476	145,975	\$15.9110	2,322,608.2250
TOTALS:		39,499	106,476	145,975		2,322,608.2250
ENFAMIL A.R.	NUMBER OF REDEEMED CANS OF INFANT FORMULA			Total units		Total rebate for Enfamil A.R.
	Cat/Sub Cat #	JULY	AUG	redeemed	Rebate per unit	
12.9 OZ POWDER	21/13	4,521	13,097	17,618	\$16.7000	,
TOTALS:	4,521	13,097	17,618		294,220.6000	
				Total Milk Based	Rebate Owed	7,261,746.5890

Please pay this amount: 7,261,746.59

I HEREBY CERTIFY THAT THE ABOVE ACCOUNT AND SCHEDULES ARE JUST, TRUE AND CORRECT; THAT NO PART THEREOF HAS BEEN PAID, EXCEPT AS STATED THEREIN, AND THAT THE BALANCE STATED IS ACTUALLY DUE AND OWING.

Jean Reo Date: 09/11/20

FOR EBT REDEEMED DURING THE MONTH

August-2020

Date:

9/16/2020

Gerber Good Start Soy	INFANT FORMULA		Total units		Total rebate for Gerber Good	
Gerber Good Start Soy	Cat/Sub Cat #	Jul-20	Aug-20	redeemed	Rebate per unit	Start Soy
12.9 OZ POWDER	21/60	4,582	9,430	14,012	\$14.0840	\$197,345.0080
12.1 OZ CONCENTRATE-581	21/61	224	348	572	\$4.1870	\$2,394.9640
4PK 8.45 OZ READY TO FEED	21/62	0	79	79	\$2.2550	\$178.1450
TOTALS:		4,806	9,857	14,663		\$199,918.1170

TOTAL SOY BASED REBATE OWED: \$199,918.1170

PLEASE PAY THIS AMOUNT: \$199,918.12

I HEREBY CERTIFY THAT THE ABOVE ACCOUNT AND SCHEDULES ARE JUST, TRUE AND CORRECT; AND THAT THE BALANCE STATED THAT NO PART THEREOF HAS BEEN PAID, EXCEPT AS STATED THEREIN IS ACTUALLY DUE AND OWING.

Jean Reo Date: 09/11/20

FOR EBT REDEEMED DURING THE MONTH OF September 2020 Date: 10/9/2020

ENFAMIL INFANT	NUMBER OF REDEEMED CANS OF INFANT FORMULA		Total units		Total rebate for Enfamil Infant	
	Cat/Sub Cat #	AUG	SEPT	redeemed	Rebate per unit	
12.5 OZ CAN POWDER	21/96	80,496	189,493	269,989	\$15.3140	4,134,611.5460
13 OZ CAN CONCENTRATE	21/100	24,391	49,048	73,439	\$4.3100	316,522.0900
32 OZ READY TO FEED	21/103/542	114	291	405	\$6.4650	2,618.3250
NUEROPRO 32OZ READY TO FEED	21/103/412	2,634	4,286	6,920	\$8.8900	61,518.8000
TOTALS:		107,635	243,118	350,753		4,515,270.7610
ENFAMIL GENTLEASE	NUMBER OF REDE	EMED CANS	OF INFANT	Total units		Total rebate for Enfamil Gentalease
	Cat/Sub Cat #	AUG	SEPT	redeemed	Rebate per unit	
12.4 OZ POWDER	21/18	38,942	103,361	142,303	\$15.9110	2,264,183.0330
TOTALS:		38,942	103,361	142,303		2,264,183.0330
ENFAMIL A.R.	NUMBER OF REDEEMED CANS OF INFANT FORMULA			Total units		Total rebate for Enfamil A.R.
	Cat/Sub Cat #	AUG	SEPT	redeemed	Rebate per unit	
12.9 OZ POWDER	21/13	4,322	12,874	17,196	\$16.7000	287,173.2000
TOTALS: 4,322 12,874				17,196		287,173.2000

**Total Milk Based Rebate Owed** 

Date: 10/6/20

7,066,626.9940

Please pay this amount:

7,066,626.99

I HEREBY CERTIFY THAT THE ABOVE ACCOUNT AND SCHEDULES ARE JUST, TRUE AND CORRECT; THAT NO PART THEREOF HAS BEEN PAID, EXCEPT AS STATED THEREIN, AND THAT THE BALANCE STATED IS ACTUALLY DUE AND OWING.

Jean Reo

FOR EBT REDEEMED DURING THE MONTH

September-2020

Date:

10/9/2020

Gerber Good Start Soy	INFANT FORMULA			Rebate per	Total rebate for Gerber Good	
Gerber Good Start Soy	Cat/Sub Cat #	Aug-20	Sep-20	Total units redeemed	unit	Start Soy
12.9 OZ POWDER	21/60	4,465	9,537	14,002	\$14.0840	\$197,204.1680
8.1 OZ CONCENTRATE-689	21/61	279	432	711	\$2.8030	\$1,992.9330
4PK 8.45 OZ READY TO FEED	21/62	16	73	89	\$2.2550	\$200.6950
TOTALS:		4,760	10,042	14,802		\$199,397.7960

TOTAL SOY BASED REBATE OWED: \$199,397.7960

PLEASE PAY THIS AMOUNT:

\$199,397.80

I HEREBY CERTIFY THAT THE ABOVE ACCOUNT AND SCHEDULES ARE JUST, TRUE AND CORRECT; AND THAT THE BALANCE STATED THAT NO PART THEREOF HAS BEEN PAID, EXCEPT AS STATED THEREIN IS ACTUALLY DUE AND OWING.

Jean Reo

Director, Food and Payment Systems Section

Date: 10/6/20

FOR EBT REDEEMED DURING THE MONTH OF October 2020

ENFAMIL INFANT	NUMBER OF REDEEMED CANS OF INFANT FORMULA			Total units		Total rebate for Enfamil Infant
	Cat/Sub Cat #	SEPT	ОСТ	redeemed	Rebate per unit	
12.5 OZ CAN POWDER	21/96	87,157	194,442	281,599	\$15.3140	4,312,407.0860
13 OZ CAN CONCENTRATE	21/100	25,462	50,521	75,983	\$4.3100	327,486.7300
32 OZ READY TO FEED	21/103/542	142	273	415	\$6.4650	2,682.9750
NUEROPRO 32OZ READY TO FEED	21/103/412	3,147	5,141	8,288	\$8.8900	73,680.3200
TOTALS:		115,908	250,377	366,285		4,716,257,1110
ENFAMIL GENTLEASE	NUMBER OF REDEEMED CANS OF INFANT FORMULA			Total units		Total rebate for Enfamil Gentalease
	Cat/Sub Cat #	SEPT	ОСТ	redeemed	Rebate per unit	
12.4 OZ POWDER	21/18	41,893	106,892	148,785	\$15.9110	2,367,318.1350
TOTALS:		41,893	106,892	148,785		2,367,318.1350
ENFAMIL A.R.	NUMBER OF REDEEMED CANS OF INFANT FORMULA			Total units		Total rebate for Enfamil A.R.
	Cat/Sub Cat #	SEPT	OCT	redeemed	Rebate per unit	
12.9 OZ POWDER	21/13	4,628	13,580	18,208	\$16.7000	304,073.6000
TOTALS:		4,628	13,580	18,208		304,073.6000

Total Milk Based Rebate Owed

Date: ///12/20

Please pay this amount: 7,387,648.85

7,387,648.8460

Date: 11/13/2020

I HEREBY CERTIFY THAT THE ABOVE ACCOUNT AND SCHEDULES ARE JUST, TRUE AND CORRECT; THAT NO PART THEREOF HAS BEEN PAID, EXCEPT AS STATED THEREIN, AND THAT THE BALANCE STATED IS ACTUALLY DUE AND OWING.

Jean Reo

FOR EBT REDEEMED DURING THE MONTH OF

October-2020

Date:

11/13/2020

Gerber Good Start Soy	INFANT FORMULA			Total units	Rebate per	Total rebate for Gerber Good
Gerber Good Start Soy	Cat/Sub Cat #	SEPTEMBE	OCTOBER	redeemed	unit	Start Soy
12.9 OZ POWDER	21/60	4,481	9,694	14,175	\$14.0840	\$199,640.7000
8.1 OZ CONCENTRATE-689	21/61	101	296	397	\$2.8030	\$1,112.7910
4PK 8.45 OZ READY TO FEED	21/62	36	82	118	\$2.2550	\$266.0900
TOTALS:		4,618	10,072	14,690		\$201,019.5810

TOTAL SOY BASED REBATE OWED:

\$201,019.5810

PLEASE PAY THIS AMOUNT:

\$201,019.58

I HEREBY CERTIFY THAT THE ABOVE ACCOUNT AND SCHEDULES ARE JUST, TRUE AND CORRECT; AND THAT THE BALANCE STATED THAT NO PART THEREOF HAS BEEN PAID, EXCEPT AS STATED THEREIN IS ACTUALLY DUE AND OWING.

Jean Reo

Director, Food and Payment Systems Section