

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

					VERIFY AT:	http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.a	
0020	3110	EQUALIZATION GEN FUND	3110	ADAMS 12 FIVE STAR SCHOOLS	7/18/2019	201907181439078	83,828.73
0020	3113	CAPITAL CONSTRUCTION - CHARTER	3113	ADAMS 12 FIVE STAR SCHOOLS	9/10/2019	201909101467828	83,705.00
0020	3113	CAPITAL CONSTRUCTION - CHARTER	3113	ADAMS 12 FIVE STAR SCHOOLS	9/16/2019	201909161471110	83,778.21
0020	3113	CAPITAL CONSTRUCTION - CHARTER	3113	ADAMS 12 FIVE STAR SCHOOLS	10/15/2019	201910151489737	83,778.21
0020	3113	CAPITAL CONSTRUCTION - CHARTER	3113	ADAMS 12 FIVE STAR SCHOOLS	12/19/2019	201912191529963	83,778.21
0020	3113	CAPITAL CONSTRUCTION - CHARTER	3113	ADAMS 12 FIVE STAR SCHOOLS	12/19/2019	201912191529963	83,778.21
0020	3113	CAPITAL CONSTRUCTION - CHARTER	3113	ADAMS 12 FIVE STAR SCHOOLS	1/21/2020	2020012111546659	83,778.21
0020	3113	CAPITAL CONSTRUCTION - CHARTER	3113	ADAMS 12 FIVE STAR SCHOOLS	3/3/2020	202003031572885	86,546.91
0020	3113	CAPITAL CONSTRUCTION - CHARTER	3113	ADAMS 12 FIVE STAR SCHOOLS	4/13/2020	202004131596184	86,247.67
0020	3113	CAPITAL CONSTRUCTION - CHARTER	3113	ADAMS 12 FIVE STAR SCHOOLS	4/13/2020	202004131596184	86,247.67
0020	3113	CAPITAL CONSTRUCTION - CHARTER	3113	ADAMS 12 FIVE STAR SCHOOLS	6/9/2020	202006091624405	86,098.03
0020	3113	CAPITAL CONSTRUCTION - CHARTER	3113	ADAMS 12 FIVE STAR SCHOOLS	6/10/2020	202006101625728	86,098.03
3113 Total							1,017,663.09
0020	3130	HI RISK POOL (ECEA)	3130	ADAMS 12 FIVE STAR SCHOOLS	9/18/2019	201909181473023	8,614,623.00
0020	3130	HI RISK POOL (ECEA)	3130	ADAMS 12 FIVE STAR SCHOOLS	1/27/2020	202001271550167	165,154.00
0020	3130	HI RISK POOL (ECEA)	3130	ADAMS 12 FIVE STAR SCHOOLS	6/16/2020	202006161629015	42,356.00
0020	3130	HI RISK POOL (ECEA)	3130	ADAMS 12 FIVE STAR SCHOOLS	6/22/2020	202006221631784	15,478.00
3130 Total							8,837,611.00
0020	3139	STATE ELPA	3139	ADAMS 12 FIVE STAR SCHOOLS	7/15/2019	201907151435694	1,517,517.72
3139 Total							1,517,517.72
0020	3140	ENGLISH LANGUAGE PROFICIENCY	3140	ADAMS 12 FIVE STAR SCHOOLS	7/16/2019	201907161436836	1,292,387.56
3140 Total							1,292,387.56
0020	3141	CPP Tax Check Off	3141	ADAMS 12 FIVE STAR SCHOOLS	8/27/2019	201908271459305	8,466.20
3141 Total							8,466.20
0020	3150	TITLE ECEA: GIFTED & TALENTED	3150	ADAMS 12 FIVE STAR SCHOOLS	9/18/2019	201909181473023	374,494.00
3150 Total							374,494.00
0020	3160	STATE TRANSPORTATION	3160	ADAMS 12 FIVE STAR SCHOOLS	10/8/2019	201910081485936	569,751.05
0020	3160	STATE TRANSPORTATION	3160	ADAMS 12 FIVE STAR SCHOOLS	10/8/2019	201910081485936	2,076,267.18
0020	3160	STATE TRANSPORTATION	3160	ADAMS 12 FIVE STAR SCHOOLS	6/24/2020	202006241633023	80,495.24
3160 Total							2,726,513.47
0020	3161	SCHOOL LUNCH STATE MATCH	3161	ADAMS 12 FIVE STAR SCHOOLS	12/5/2019	201912051520888	103,215.63
3161 Total							103,215.63
0020	3164	START SMART NUTRITION	3164	ADAMS 12 FIVE STAR SCHOOLS	10/10/2019	201910101487920	2,582.70
0020	3164	START SMART NUTRITION	3164	ADAMS 12 FIVE STAR SCHOOLS	10/10/2019	201910101487920	4,598.10
0020	3164	START SMART NUTRITION	3164	ADAMS 12 FIVE STAR SCHOOLS	11/20/2019	201911201512100	4,389.90
0020	3164	START SMART NUTRITION	3164	ADAMS 12 FIVE STAR SCHOOLS	12/23/2019	201912231531785	3,779.70
0020	3164	START SMART NUTRITION	3164	ADAMS 12 FIVE STAR SCHOOLS	1/21/2020	2020012111546659	3,226.80
0020	3164	START SMART NUTRITION	3164	ADAMS 12 FIVE STAR SCHOOLS	2/24/2020	202002241566809	4,044.00
0020	3164	START SMART NUTRITION	3164	ADAMS 12 FIVE STAR SCHOOLS	3/19/2020	202003191582622	3,614.70
0020	3164	START SMART NUTRITION	3164	ADAMS 12 FIVE STAR SCHOOLS	4/14/2020	202004141596799	2,301.30
3164 Total							28,537.20
0020	3169	CHILD NUTRITION SCHOOL LUNCH	3169	ADAMS 12 FIVE STAR SCHOOLS	10/10/2019	201910101487920	11,586.40



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0020	3169	CHILD NUTRITION SCHOOL LUNCH	3169	ADAMS 12 FIVE STAR SCHOOLS	10/10/2019	201910101487920	19,082.80
0020	3169	CHILD NUTRITION SCHOOL LUNCH	3169	ADAMS 12 FIVE STAR SCHOOLS	11/20/2019	201911201512100	17,835.20
0020	3169	CHILD NUTRITION SCHOOL LUNCH	3169	ADAMS 12 FIVE STAR SCHOOLS	12/23/2019	201912231531785	14,494.00
0020	3169	CHILD NUTRITION SCHOOL LUNCH	3169	ADAMS 12 FIVE STAR SCHOOLS	1/21/2020	202001211546659	12,774.40
0020	3169	CHILD NUTRITION SCHOOL LUNCH	3169	ADAMS 12 FIVE STAR SCHOOLS	2/24/2020	202002241566809	16,097.20
0020	3169	CHILD NUTRITION SCHOOL LUNCH	3169	ADAMS 12 FIVE STAR SCHOOLS	3/19/2020	202003191582622	14,679.60
0020	3169	CHILD NUTRITION SCHOOL LUNCH	3169	ADAMS 12 FIVE STAR SCHOOLS	4/14/2020	202004141596799	8,827.20
3169 Total							115,376.80
0020	3189	BEST CAPITAL CONSTRUCTION	3189	ADAMS 12 FIVE STAR SCHOOLS	8/1/2019	201908011445979	80,256.84
0020	3189	BEST CAPITAL CONSTRUCTION	3189	ADAMS 12 FIVE STAR SCHOOLS	10/8/2019	201910081485936	335,281.89
0020	3189	BEST CAPITAL CONSTRUCTION	3189	ADAMS 12 FIVE STAR SCHOOLS	10/31/2019	201910311501135	10,548.49
0020	3189	BEST CAPITAL CONSTRUCTION	3189	ADAMS 12 FIVE STAR SCHOOLS	12/30/2019	201912301535593	8,851.98
0020	3189	BEST CAPITAL CONSTRUCTION	3189	ADAMS 12 FIVE STAR SCHOOLS	4/29/2020	202004291605844	22,378.43
3189 Total							457,317.63
0020	3192	SCHOOL COUNSELOR GRANT	3192	ADAMS 12 FIVE STAR SCHOOLS	8/26/2019	201908261458725	400,000.00
0020	3192	SCHOOL COUNSELOR GRANT	3192	ADAMS 12 FIVE STAR SCHOOLS	11/6/2019	201911061503819	20,000.00
0020	3192	SCHOOL COUNSELOR GRANT	3192	ADAMS 12 FIVE STAR SCHOOLS	3/10/2020	202003101576883	25,000.00
3192 Total							445,000.00
0020	3207	STATE GRANTS TO LIBRARIES	3207	ADAMS 12 FIVE STAR SCHOOLS	7/3/2019	201907031427804	3,637.00
0020	3207	STATE GRANTS TO LIBRARIES	3207	ADAMS 12 FIVE STAR SCHOOLS	12/30/2019	201912301535593	609.44
0020	3207	STATE GRANTS TO LIBRARIES	3207	ADAMS 12 FIVE STAR SCHOOLS	1/22/2020	202001221547572	51.26
0020	3207	STATE GRANTS TO LIBRARIES	3207	ADAMS 12 FIVE STAR SCHOOLS	3/20/2020	202003201583694	928.53
0020	3207	STATE GRANTS TO LIBRARIES	3207	ADAMS 12 FIVE STAR SCHOOLS	5/18/2020	202005181613415	11,084.77
3207 Total							16,311.00
0020	3227	SCHOOL TURNAROUND LEADERS DEVELOPMENT	3227	ADAMS 12 FIVE STAR SCHOOLS	12/9/2019	201912091522697	181,835.00
3227 Total							181,835.00
0020	3228	GIFTED EDUCATIONAL USQP	3228	ADAMS 12 FIVE STAR SCHOOLS	9/18/2019	201909181473023	62,462.00
3228 Total							62,462.00
0020	3235	ADDITIONAL AT-RISK FUNDING (SOURCE 300C)	3235	ADAMS 12 FIVE STAR SCHOOLS	3/19/2020	202003191582622	220,020.83
3235 Total							220,020.83
0020	3237	CAREER SUCCESS PILOT PROGRAM INCENTIVE	3237	ADAMS 12 FIVE STAR SCHOOLS	10/17/2019	201910171491753	431,000.00
3237 Total							431,000.00
0020	3239	COMPUTER SCIENCE EDUCATION GRANT	3239	ADAMS 12 FIVE STAR SCHOOLS	7/2/2019	201907021426883	10,500.00
0020	3239	COMPUTER SCIENCE EDUCATION GRANT	3239	ADAMS 12 FIVE STAR SCHOOLS	12/17/2019	201912171527763	27,911.42
0020	3239	COMPUTER SCIENCE EDUCATION GRANT	3239	ADAMS 12 FIVE STAR SCHOOLS	12/17/2019	201912171527763	24,684.58
3239 Total							63,096.00
0020	3248	Improving Education Stability for Foster Youth	3248	ADAMS 12 FIVE STAR SCHOOLS	9/20/2019	201909201474813	85,500.00
3248 Total							85,500.00
0020	3250	Kindergarten Facility Capital Construction	3250	ADAMS 12 FIVE STAR SCHOOLS	7/26/2019	201907261442354	800,185.73
0020	3250	Kindergarten Facility Capital Construction	3250	ADAMS 12 FIVE STAR SCHOOLS	5/26/2020	202005261616998	178,139.20
3250 Total							978,324.93
0020	3259	READ Act Per Pupil Distribution under SB19-15	3259	ADAMS 12 FIVE STAR SCHOOLS	8/15/2019	201908151453230	1,430,542.26
3259 Total							1,430,542.26



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0020	3269	MoneyWi\$er Financial Innovation Awards	3269	ADAMS 12 FIVE STAR SCHOOLS	9/20/2019	201909201474813	10,000.00
3269 Total							10,000.00
0020	3500	Community Innovation in Summer Meals (Priv 3500		ADAMS 12 FIVE STAR SCHOOLS	6/18/2020	202006181630281	5,000.00
3500 Total							5,000.00
0020	4010	TITLE I, PART A	4010	ADAMS 12 FIVE STAR SCHOOLS	8/7/2019	201908071448097	376,939.00
0020	4010	TITLE I, PART A	4010	ADAMS 12 FIVE STAR SCHOOLS	8/8/2019	201908081449399	384,745.00
0020	4010	TITLE I, PART A	4010	ADAMS 12 FIVE STAR SCHOOLS	9/10/2019	201909101467828	28,218.00
0020	4010	TITLE I, PART A	4010	ADAMS 12 FIVE STAR SCHOOLS	11/13/2019	201911131507231	284,934.22
0020	4010	TITLE I, PART A	4010	ADAMS 12 FIVE STAR SCHOOLS	12/13/2019	201912131526384	677,430.34
0020	4010	TITLE I, PART A	4010	ADAMS 12 FIVE STAR SCHOOLS	12/11/2019	201912111524440	578,963.78
0020	4010	TITLE I, PART A	4010	ADAMS 12 FIVE STAR SCHOOLS	1/13/2020	202001131542263	346,196.86
0020	4010	TITLE I, PART A	4010	ADAMS 12 FIVE STAR SCHOOLS	2/18/2020	202002181563031	611,539.27
0020	4010	TITLE I, PART A	4010	ADAMS 12 FIVE STAR SCHOOLS	3/11/2020	202003111577573	498,753.97
0020	4010	TITLE I, PART A	4010	ADAMS 12 FIVE STAR SCHOOLS	4/16/2020	202004161598704	338,203.16
0020	4010	TITLE I, PART A	4010	ADAMS 12 FIVE STAR SCHOOLS	5/19/2020	202005191614234	528,075.47
0020	4010	TITLE I, PART A	4010	ADAMS 12 FIVE STAR SCHOOLS	6/15/2020	202006151628347	559,960.43
4010 Total							5,213,959.50
0020	4012	Coronavirus Relief Distribution FY20	4012	ADAMS 12 FIVE STAR SCHOOLS	5/19/2020	202005191614234	20,938,529.48
4012 Total							20,938,529.48
0020	4027	IDEA: PART B: SPECIAL EDUCATION	4027	ADAMS 12 FIVE STAR SCHOOLS	7/25/2019	201907251441760	644,863.00
0020	4027	IDEA: PART B: SPECIAL EDUCATION	4027	ADAMS 12 FIVE STAR SCHOOLS	8/7/2019	201908071448089	521,110.00
0020	4027	IDEA: PART B: SPECIAL EDUCATION	4027	ADAMS 12 FIVE STAR SCHOOLS	9/24/2019	201909241476227	16,074.81
0020	4027	IDEA: PART B: SPECIAL EDUCATION	4027	ADAMS 12 FIVE STAR SCHOOLS	10/30/2019	201910301500232	1,093,996.07
0020	4027	IDEA: PART B: SPECIAL EDUCATION	4027	ADAMS 12 FIVE STAR SCHOOLS	10/30/2019	201910301500232	524,259.97
0020	4027	IDEA: PART B: SPECIAL EDUCATION	4027	ADAMS 12 FIVE STAR SCHOOLS	12/2/2019	201912021518005	390,158.51
0020	4027	IDEA: PART B: SPECIAL EDUCATION	4027	ADAMS 12 FIVE STAR SCHOOLS	12/30/2019	201912301535593	557,688.92
0020	4027	IDEA: PART B: SPECIAL EDUCATION	4027	ADAMS 12 FIVE STAR SCHOOLS	12/2/2019	201912021518005	152,105.15
0020	4027	IDEA: PART B: SPECIAL EDUCATION	4027	ADAMS 12 FIVE STAR SCHOOLS	1/27/2020	202001271550167	586,387.66
0020	4027	IDEA: PART B: SPECIAL EDUCATION	4027	ADAMS 12 FIVE STAR SCHOOLS	2/26/2020	202002261569988	536,304.27
0020	4027	IDEA: PART B: SPECIAL EDUCATION	4027	ADAMS 12 FIVE STAR SCHOOLS	3/20/2020	202003201583694	549,363.02
0020	4027	IDEA: PART B: SPECIAL EDUCATION	4027	ADAMS 12 FIVE STAR SCHOOLS	4/27/2020	202004271603083	557,381.22
0020	4027	IDEA: PART B: SPECIAL EDUCATION	4027	ADAMS 12 FIVE STAR SCHOOLS	6/1/2020	202006011620688	559,559.94
4027 Total							6,689,252.54
0020	4173	IDEA: PART B: SPEC ED PRESCHOOL	4173	ADAMS 12 FIVE STAR SCHOOLS	7/26/2019	201907261442354	8,564.00
0020	4173	IDEA: PART B: SPEC ED PRESCHOOL	4173	ADAMS 12 FIVE STAR SCHOOLS	8/7/2019	201908071448090	55,101.00
0020	4173	IDEA: PART B: SPEC ED PRESCHOOL	4173	ADAMS 12 FIVE STAR SCHOOLS	8/28/2019	201908281461619	2,908.00
0020	4173	IDEA: PART B: SPEC ED PRESCHOOL	4173	ADAMS 12 FIVE STAR SCHOOLS	9/24/2019	201909241476227	7,014.08
0020	4173	IDEA: PART B: SPEC ED PRESCHOOL	4173	ADAMS 12 FIVE STAR SCHOOLS	10/30/2019	201910301500232	8,702.97
0020	4173	IDEA: PART B: SPEC ED PRESCHOOL	4173	ADAMS 12 FIVE STAR SCHOOLS	10/30/2019	201910301500232	2,490.12
0020	4173	IDEA: PART B: SPEC ED PRESCHOOL	4173	ADAMS 12 FIVE STAR SCHOOLS	10/30/2019	201910301500232	3,232.80
0020	4173	IDEA: PART B: SPEC ED PRESCHOOL	4173	ADAMS 12 FIVE STAR SCHOOLS	12/2/2019	201912021518005	12,286.84
0020	4173	IDEA: PART B: SPEC ED PRESCHOOL	4173	ADAMS 12 FIVE STAR SCHOOLS	12/30/2019	201912301535593	13,165.25
0020	4173	IDEA: PART B: SPEC ED PRESCHOOL	4173	ADAMS 12 FIVE STAR SCHOOLS	1/27/2020	202001271550167	10,775.88



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0020	4173	IDEA: PART B: SPEC ED PRESCHOOL	4173	ADAMS 12 FIVE STAR SCHOOLS	2/26/2020	202002261569988	10,389.29
0020	4173	IDEA: PART B: SPEC ED PRESCHOOL	4173	ADAMS 12 FIVE STAR SCHOOLS	3/20/2020	202003201583694	13,518.07
0020	4173	IDEA: PART B: SPEC ED PRESCHOOL	4173	ADAMS 12 FIVE STAR SCHOOLS	4/27/2020	202004271603083	14,568.46
0020	4173	IDEA: PART B: SPEC ED PRESCHOOL	4173	ADAMS 12 FIVE STAR SCHOOLS	6/1/2020	202006011620688	11,144.33
4173 Total							173,861.09
0020	4365	TITLE III ELA	4365	ADAMS 12 FIVE STAR SCHOOLS	8/7/2019	201908071448094	40,090.00
0020	4365	TITLE III ELA	4365	ADAMS 12 FIVE STAR SCHOOLS	8/8/2019	201908081449399	64,331.00
0020	4365	TITLE III ELA	4365	ADAMS 12 FIVE STAR SCHOOLS	9/10/2019	201909101467828	45,722.00
0020	4365	TITLE III ELA	4365	ADAMS 12 FIVE STAR SCHOOLS	11/13/2019	201911131507231	1,015.55
0020	4365	TITLE III ELA	4365	ADAMS 12 FIVE STAR SCHOOLS	12/11/2019	201912111524440	100,453.16
0020	4365	TITLE III ELA	4365	ADAMS 12 FIVE STAR SCHOOLS	12/11/2019	201912111524440	41,751.29
0020	4365	TITLE III ELA	4365	ADAMS 12 FIVE STAR SCHOOLS	12/11/2019	201912111524440	26,538.45
0020	4365	TITLE III ELA	4365	ADAMS 12 FIVE STAR SCHOOLS	2/18/2020	202002181563031	21,712.24
0020	4365	TITLE III ELA	4365	ADAMS 12 FIVE STAR SCHOOLS	3/11/2020	202003111577573	31,904.71
0020	4365	TITLE III ELA	4365	ADAMS 12 FIVE STAR SCHOOLS	4/16/2020	202004161598704	32,174.94
0020	4365	TITLE III ELA	4365	ADAMS 12 FIVE STAR SCHOOLS	5/18/2020	202005181613415	31,931.26
0020	4365	TITLE III ELA	4365	ADAMS 12 FIVE STAR SCHOOLS	6/12/2020	202006121627570	31,880.34
4365 Total							469,504.94
0020	4367	TITLE II-A DISTRIBUTION	4367	ADAMS 12 FIVE STAR SCHOOLS	8/7/2019	201908071448093	70,748.00
0020	4367	TITLE II-A DISTRIBUTION	4367	ADAMS 12 FIVE STAR SCHOOLS	8/9/2019	201908091450053	77,666.00
0020	4367	TITLE II-A DISTRIBUTION	4367	ADAMS 12 FIVE STAR SCHOOLS	9/10/2019	201909101467828	18,484.00
0020	4367	TITLE II-A DISTRIBUTION	4367	ADAMS 12 FIVE STAR SCHOOLS	11/13/2019	201911131507231	105,071.65
0020	4367	TITLE II-A DISTRIBUTION	4367	ADAMS 12 FIVE STAR SCHOOLS	12/11/2019	201912111524440	127,714.41
0020	4367	TITLE II-A DISTRIBUTION	4367	ADAMS 12 FIVE STAR SCHOOLS	12/11/2019	201912111524440	72,655.35
0020	4367	TITLE II-A DISTRIBUTION	4367	ADAMS 12 FIVE STAR SCHOOLS	1/13/2020	202001131542263	84,171.29
0020	4367	TITLE II-A DISTRIBUTION	4367	ADAMS 12 FIVE STAR SCHOOLS	2/18/2020	202002181563031	84,933.05
0020	4367	TITLE II-A DISTRIBUTION	4367	ADAMS 12 FIVE STAR SCHOOLS	3/11/2020	202003111577573	59,901.04
0020	4367	TITLE II-A DISTRIBUTION	4367	ADAMS 12 FIVE STAR SCHOOLS	4/16/2020	202004161598704	61,755.45
0020	4367	TITLE II-A DISTRIBUTION	4367	ADAMS 12 FIVE STAR SCHOOLS	5/18/2020	202005181613415	60,991.80
0020	4367	TITLE II-A DISTRIBUTION	4367	ADAMS 12 FIVE STAR SCHOOLS	6/12/2020	202006121627570	59,896.12
4367 Total							883,988.16
0020	4424	TITLE IV-A	4424	ADAMS 12 FIVE STAR SCHOOLS	8/7/2019	201908071448096	12,344.00
0020	4424	TITLE IV-A	4424	ADAMS 12 FIVE STAR SCHOOLS	8/8/2019	201908081449399	10,302.00
0020	4424	TITLE IV-A	4424	ADAMS 12 FIVE STAR SCHOOLS	9/10/2019	201909101467828	8,440.00
0020	4424	TITLE IV-A	4424	ADAMS 12 FIVE STAR SCHOOLS	11/13/2019	201911131507231	38,192.78
0020	4424	TITLE IV-A	4424	ADAMS 12 FIVE STAR SCHOOLS	12/11/2019	201912111524440	71,919.24
0020	4424	TITLE IV-A	4424	ADAMS 12 FIVE STAR SCHOOLS	1/13/2020	202001131542263	25,602.86
0020	4424	TITLE IV-A	4424	ADAMS 12 FIVE STAR SCHOOLS	2/18/2020	202002181563031	13,281.03
0020	4424	TITLE IV-A	4424	ADAMS 12 FIVE STAR SCHOOLS	3/10/2020	202003101576883	10,808.10
0020	4424	TITLE IV-A	4424	ADAMS 12 FIVE STAR SCHOOLS	4/15/2020	202004151597959	15,236.17
0020	4424	TITLE IV-A	4424	ADAMS 12 FIVE STAR SCHOOLS	5/18/2020	202005181613415	5,528.61
0020	4424	TITLE IV-A	4424	ADAMS 12 FIVE STAR SCHOOLS	6/12/2020	202006121627570	25,337.58
4424 Total							236,992.37



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0020	4553	SCHOOL BREAKFAST PROGRAM	4553	ADAMS 12 FIVE STAR SCHOOLS	10/10/2019	201910101487920	82,481.17
0020	4553	SCHOOL BREAKFAST PROGRAM	4553	ADAMS 12 FIVE STAR SCHOOLS	10/10/2019	201910101487920	144,375.80
0020	4553	SCHOOL BREAKFAST PROGRAM	4553	ADAMS 12 FIVE STAR SCHOOLS	11/20/2019	201911201512100	134,935.64
0020	4553	SCHOOL BREAKFAST PROGRAM	4553	ADAMS 12 FIVE STAR SCHOOLS	12/23/2019	201912231531785	116,662.85
0020	4553	SCHOOL BREAKFAST PROGRAM	4553	ADAMS 12 FIVE STAR SCHOOLS	1/21/2020	202001211546659	101,998.00
0020	4553	SCHOOL BREAKFAST PROGRAM	4553	ADAMS 12 FIVE STAR SCHOOLS	2/24/2020	202002241566809	128,566.83
0020	4553	SCHOOL BREAKFAST PROGRAM	4553	ADAMS 12 FIVE STAR SCHOOLS	3/19/2020	202003191582622	115,043.72
0020	4553	SCHOOL BREAKFAST PROGRAM	4553	ADAMS 12 FIVE STAR SCHOOLS	4/14/2020	202004141596799	75,035.32
4553 Total							899,099.33
0020	4555	NATIONAL SCHOOL LUNCH PROGRAM	4555	ADAMS 12 FIVE STAR SCHOOLS	10/10/2019	201910101487920	417,045.94
0020	4555	NATIONAL SCHOOL LUNCH PROGRAM	4555	ADAMS 12 FIVE STAR SCHOOLS	10/10/2019	201910101487920	127.84
0020	4555	NATIONAL SCHOOL LUNCH PROGRAM	4555	ADAMS 12 FIVE STAR SCHOOLS	10/10/2019	201910101487920	677,185.03
0020	4555	NATIONAL SCHOOL LUNCH PROGRAM	4555	ADAMS 12 FIVE STAR SCHOOLS	10/10/2019	201910101487920	2,697.80
0020	4555	NATIONAL SCHOOL LUNCH PROGRAM	4555	ADAMS 12 FIVE STAR SCHOOLS	11/20/2019	201911201512100	632,810.74
0020	4555	NATIONAL SCHOOL LUNCH PROGRAM	4555	ADAMS 12 FIVE STAR SCHOOLS	11/20/2019	201911201512100	4,370.06
0020	4555	NATIONAL SCHOOL LUNCH PROGRAM	4555	ADAMS 12 FIVE STAR SCHOOLS	12/23/2019	201912231531785	519,281.49
0020	4555	NATIONAL SCHOOL LUNCH PROGRAM	4555	ADAMS 12 FIVE STAR SCHOOLS	12/23/2019	201912231531785	3,631.22
0020	4555	NATIONAL SCHOOL LUNCH PROGRAM	4555	ADAMS 12 FIVE STAR SCHOOLS	1/13/2020	202001131542263	3,710.00
0020	4555	NATIONAL SCHOOL LUNCH PROGRAM	4555	ADAMS 12 FIVE STAR SCHOOLS	1/21/2020	202001211546659	468,948.42
0020	4555	NATIONAL SCHOOL LUNCH PROGRAM	4555	ADAMS 12 FIVE STAR SCHOOLS	1/21/2020	202001211546659	3,633.10
0020	4555	NATIONAL SCHOOL LUNCH PROGRAM	4555	ADAMS 12 FIVE STAR SCHOOLS	2/24/2020	202002241566809	584,747.36
0020	4555	NATIONAL SCHOOL LUNCH PROGRAM	4555	ADAMS 12 FIVE STAR SCHOOLS	2/24/2020	202002241566809	4,762.04
0020	4555	NATIONAL SCHOOL LUNCH PROGRAM	4555	ADAMS 12 FIVE STAR SCHOOLS	3/19/2020	202003191582622	539,524.06
0020	4555	NATIONAL SCHOOL LUNCH PROGRAM	4555	ADAMS 12 FIVE STAR SCHOOLS	3/19/2020	202003191582622	4,412.36
0020	4555	NATIONAL SCHOOL LUNCH PROGRAM	4555	ADAMS 12 FIVE STAR SCHOOLS	4/14/2020	202004141596799	327,344.23
0020	4555	NATIONAL SCHOOL LUNCH PROGRAM	4555	ADAMS 12 FIVE STAR SCHOOLS	4/14/2020	202004141596799	3,044.66
0020	4555	NATIONAL SCHOOL LUNCH PROGRAM	4555	ADAMS 12 FIVE STAR SCHOOLS	6/1/2020	202006011620688	68,856.00
0020	4555	NATIONAL SCHOOL LUNCH PROGRAM	4555	ADAMS 12 FIVE STAR SCHOOLS	6/1/2020	202006011620688	229,952.25
0020	4555	NATIONAL SCHOOL LUNCH PROGRAM	4555	ADAMS 12 FIVE STAR SCHOOLS	6/18/2020	202006181630281	226,603.50
0020	4555	NATIONAL SCHOOL LUNCH PROGRAM	4555	ADAMS 12 FIVE STAR SCHOOLS	6/1/2020	202006011620688	120,571.99
0020	4555	NATIONAL SCHOOL LUNCH PROGRAM	4555	ADAMS 12 FIVE STAR SCHOOLS	6/1/2020	202006011620688	396,480.70
0020	4555	NATIONAL SCHOOL LUNCH PROGRAM	4555	ADAMS 12 FIVE STAR SCHOOLS	6/18/2020	202006181630281	396,194.18
4555 Total							5,635,934.97
0020	4559	SUMMER FOOD DISTRIBUTION	4559	ADAMS 12 FIVE STAR SCHOOLS	7/18/2019	201907181439078	40,258.86
0020	4559	SUMMER FOOD DISTRIBUTION	4559	ADAMS 12 FIVE STAR SCHOOLS	7/18/2019	201907181439078	4,158.96
0020	4559	SUMMER FOOD DISTRIBUTION	4559	ADAMS 12 FIVE STAR SCHOOLS	8/28/2019	201908281461619	14,371.34
0020	4559	SUMMER FOOD DISTRIBUTION	4559	ADAMS 12 FIVE STAR SCHOOLS	8/28/2019	201908281461619	1,485.75
4559 Total							60,274.91
0020	4582	SCHOOL FRESH FRUIT & VEGETABLE	4582	ADAMS 12 FIVE STAR SCHOOLS	10/10/2019	201910101487920	3,474.66
0020	4582	SCHOOL FRESH FRUIT & VEGETABLE	4582	ADAMS 12 FIVE STAR SCHOOLS	10/10/2019	201910101487920	8,245.61
0020	4582	SCHOOL FRESH FRUIT & VEGETABLE	4582	ADAMS 12 FIVE STAR SCHOOLS	11/20/2019	201911201512100	13,793.14
0020	4582	SCHOOL FRESH FRUIT & VEGETABLE	4582	ADAMS 12 FIVE STAR SCHOOLS	1/2/2020	202001021537039	9,384.42
0020	4582	SCHOOL FRESH FRUIT & VEGETABLE	4582	ADAMS 12 FIVE STAR SCHOOLS	1/22/2020	202001221547572	5,195.51



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0020	4582	SCHOOL FRESH FRUIT & VEGETABLE	4582	ADAMS 12 FIVE STAR SCHOOLS	2/24/2020	202002241566809	9,402.83
0020	4582	SCHOOL FRESH FRUIT & VEGETABLE	4582	ADAMS 12 FIVE STAR SCHOOLS	3/16/2020	202003161580102	8,663.67
0020	4582	SCHOOL FRESH FRUIT & VEGETABLE	4582	ADAMS 12 FIVE STAR SCHOOLS	4/14/2020	202004141596799	48.37
0020	4582	SCHOOL FRESH FRUIT & VEGETABLE	4582	ADAMS 12 FIVE STAR SCHOOLS	4/14/2020	202004141596799	5,407.57
4582 Total							63,615.78
0020	5010	TITLE I-A SCHOOL IMPROVEMENT	5010	ADAMS 12 FIVE STAR SCHOOLS	8/1/2019	201908011445979	580.00
0020	5010	TITLE I-A SCHOOL IMPROVEMENT	5010	ADAMS 12 FIVE STAR SCHOOLS	8/7/2019	201908071448091	1,046.00
0020	5010	TITLE I-A SCHOOL IMPROVEMENT	5010	ADAMS 12 FIVE STAR SCHOOLS	8/7/2019	201908071448092	17.00
0020	5010	TITLE I-A SCHOOL IMPROVEMENT	5010	ADAMS 12 FIVE STAR SCHOOLS	10/4/2019	201910041484152	4,572.56
0020	5010	TITLE I-A SCHOOL IMPROVEMENT	5010	ADAMS 12 FIVE STAR SCHOOLS	10/4/2019	201910041484152	9,845.17
0020	5010	TITLE I-A SCHOOL IMPROVEMENT	5010	ADAMS 12 FIVE STAR SCHOOLS	11/13/2019	201911131507231	6,179.44
0020	5010	TITLE I-A SCHOOL IMPROVEMENT	5010	ADAMS 12 FIVE STAR SCHOOLS	11/13/2019	201911131507231	12,403.28
0020	5010	TITLE I-A SCHOOL IMPROVEMENT	5010	ADAMS 12 FIVE STAR SCHOOLS	4/17/2020	202004171599486	1,871.00
5010 Total							36,514.45
0020	5181	IDEA Part C Special Education	5181	ADAMS 12 FIVE STAR SCHOOLS	2/18/2020	202002181563031	26,049.00
5181 Total							26,049.00
0020	5196	TITLE X: MCKINNEY-VENTO HOMELESS	5196	ADAMS 12 FIVE STAR SCHOOLS	7/25/2019	201907251441760	3,403.00
0020	5196	TITLE X: MCKINNEY-VENTO HOMELESS	5196	ADAMS 12 FIVE STAR SCHOOLS	8/7/2019	201908071448095	2,723.00
0020	5196	TITLE X: MCKINNEY-VENTO HOMELESS	5196	ADAMS 12 FIVE STAR SCHOOLS	9/4/2019	201909041464675	1,634.00
0020	5196	TITLE X: MCKINNEY-VENTO HOMELESS	5196	ADAMS 12 FIVE STAR SCHOOLS	9/26/2019	201909261479599	2,759.66
0020	5196	TITLE X: MCKINNEY-VENTO HOMELESS	5196	ADAMS 12 FIVE STAR SCHOOLS	11/5/2019	201911051503001	7,612.90
0020	5196	TITLE X: MCKINNEY-VENTO HOMELESS	5196	ADAMS 12 FIVE STAR SCHOOLS	11/22/2019	201911221513913	7,068.61
0020	5196	TITLE X: MCKINNEY-VENTO HOMELESS	5196	ADAMS 12 FIVE STAR SCHOOLS	1/13/2020	202001131542263	7,168.39
0020	5196	TITLE X: MCKINNEY-VENTO HOMELESS	5196	ADAMS 12 FIVE STAR SCHOOLS	1/29/2020	202001291553273	4,859.40
0020	5196	TITLE X: MCKINNEY-VENTO HOMELESS	5196	ADAMS 12 FIVE STAR SCHOOLS	3/9/2020	202003091576084	508.99
0020	5196	TITLE X: MCKINNEY-VENTO HOMELESS	5196	ADAMS 12 FIVE STAR SCHOOLS	4/27/2020	202004271603083	4,831.15
0020	5196	TITLE X: MCKINNEY-VENTO HOMELESS	5196	ADAMS 12 FIVE STAR SCHOOLS	4/7/2020	202004071593407	8,456.82
5196 Total							51,025.92
0020	5287	AFTER SCHOOL LEARNING CENTER	5287	ADAMS 12 FIVE STAR SCHOOLS	7/25/2019	201907251441760	70,627.00
0020	5287	AFTER SCHOOL LEARNING CENTER	5287	ADAMS 12 FIVE STAR SCHOOLS	9/4/2019	201909041464675	34,113.00
0020	5287	AFTER SCHOOL LEARNING CENTER	5287	ADAMS 12 FIVE STAR SCHOOLS	10/24/2019	201910241496172	34,113.00
0020	5287	AFTER SCHOOL LEARNING CENTER	5287	ADAMS 12 FIVE STAR SCHOOLS	10/24/2019	201910241496172	23,888.41
0020	5287	AFTER SCHOOL LEARNING CENTER	5287	ADAMS 12 FIVE STAR SCHOOLS	11/5/2019	201911051503001	44,154.77
0020	5287	AFTER SCHOOL LEARNING CENTER	5287	ADAMS 12 FIVE STAR SCHOOLS	11/5/2019	201911051503001	34,992.65
0020	5287	AFTER SCHOOL LEARNING CENTER	5287	ADAMS 12 FIVE STAR SCHOOLS	11/22/2019	201911221513913	49,212.18
0020	5287	AFTER SCHOOL LEARNING CENTER	5287	ADAMS 12 FIVE STAR SCHOOLS	1/13/2020	202001131542263	24,044.53
0020	5287	AFTER SCHOOL LEARNING CENTER	5287	ADAMS 12 FIVE STAR SCHOOLS	1/29/2020	202001291553273	49,881.37
0020	5287	AFTER SCHOOL LEARNING CENTER	5287	ADAMS 12 FIVE STAR SCHOOLS	3/9/2020	202003091576084	49,305.65
0020	5287	AFTER SCHOOL LEARNING CENTER	5287	ADAMS 12 FIVE STAR SCHOOLS	4/27/2020	202004271603083	59,555.11
0020	5287	AFTER SCHOOL LEARNING CENTER	5287	ADAMS 12 FIVE STAR SCHOOLS	4/6/2020	202004061592779	55,473.82
0020	5287	AFTER SCHOOL LEARNING CENTER	5287	ADAMS 12 FIVE STAR SCHOOLS	6/1/2020	202006011620688	39,306.19
5287 Total							568,667.68
0020	6287	TWENTY-FIRST CENTURY COMMUNITY LEARN 6287		ADAMS 12 FIVE STAR SCHOOLS	7/25/2019	201907251441760	17,068.00



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0020	6287	TWENTY-FIRST CENTURY COMMUNITY LEARN 6287		ADAMS 12 FIVE STAR SCHOOLS	9/4/2019	201909041464675	11,828.00
0020	6287	TWENTY-FIRST CENTURY COMMUNITY LEARN 6287		ADAMS 12 FIVE STAR SCHOOLS	9/26/2019	201909261479599	7,411.59
0020	6287	TWENTY-FIRST CENTURY COMMUNITY LEARN 6287		ADAMS 12 FIVE STAR SCHOOLS	11/5/2019	201911051503001	54,745.58
0020	6287	TWENTY-FIRST CENTURY COMMUNITY LEARN 6287		ADAMS 12 FIVE STAR SCHOOLS	11/5/2019	201911051503001	9,685.19
0020	6287	TWENTY-FIRST CENTURY COMMUNITY LEARN 6287		ADAMS 12 FIVE STAR SCHOOLS	11/22/2019	201911221513913	15,878.34
0020	6287	TWENTY-FIRST CENTURY COMMUNITY LEARN 6287		ADAMS 12 FIVE STAR SCHOOLS	1/13/2020	202001131542263	12,751.97
0020	6287	TWENTY-FIRST CENTURY COMMUNITY LEARN 6287		ADAMS 12 FIVE STAR SCHOOLS	1/29/2020	202001291553273	12,016.09
0020	6287	TWENTY-FIRST CENTURY COMMUNITY LEARN 6287		ADAMS 12 FIVE STAR SCHOOLS	3/9/2020	202003091576084	11,842.68
0020	6287	TWENTY-FIRST CENTURY COMMUNITY LEARN 6287		ADAMS 12 FIVE STAR SCHOOLS	4/6/2020	202004061592779	12,085.32
0020	6287	TWENTY-FIRST CENTURY COMMUNITY LEARN 6287		ADAMS 12 FIVE STAR SCHOOLS	4/27/2020	202004271603083	11,926.72
0020	6287	TWENTY-FIRST CENTURY COMMUNITY LEARN 6287		ADAMS 12 FIVE STAR SCHOOLS	6/1/2020	202006011620688	9,915.04
6287 Total							187,154.52
0020	7365	TITLE III-A ELA SAI	7365	ADAMS 12 FIVE STAR SCHOOLS	8/7/2019	201908071448693	2,200.00
0020	7365	TITLE III-A ELA SAI	7365	ADAMS 12 FIVE STAR SCHOOLS	12/11/2019	201912111524440	6,031.58
0020	7365	TITLE III-A ELA SAI	7365	ADAMS 12 FIVE STAR SCHOOLS	1/13/2020	202001131542263	1,782.12
0020	7365	TITLE III-A ELA SAI	7365	ADAMS 12 FIVE STAR SCHOOLS	1/13/2020	202001131542263	1,172.42
0020	7365	TITLE III-A ELA SAI	7365	ADAMS 12 FIVE STAR SCHOOLS	2/18/2020	202002181563031	11,898.64
0020	7365	TITLE III-A ELA SAI	7365	ADAMS 12 FIVE STAR SCHOOLS	3/11/2020	202003111577573	932.32
0020	7365	TITLE III-A ELA SAI	7365	ADAMS 12 FIVE STAR SCHOOLS	4/16/2020	202004161598704	2,967.09
7365 Total							26,984.17
Grand Total							26,984.17
TOTAL - ADAMS 12 FIVE STAR SCHOOLS							62,569,601.13

