

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3161	SCHOOL LUNCH STATE MATCH	N	CHARTER CHOICE COLLABORATIVE		01/03/23 000008003323495	42,262.38
3161 Total						42,262.38
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CHARTER CHOICE COLLABORATIVE		07/29/22 000008003230062	45,226.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	CHARTER CHOICE COLLABORATIVE		08/12/22 000008003235873	11,240.00
4555 Total						56,466.00
4559	SUMMER FOOD DISTRIBUTION	Y	CHARTER CHOICE COLLABORATIVE		08/12/22 000008003235873	71,735.78
4559	SUMMER FOOD DISTRIBUTION	Y	CHARTER CHOICE COLLABORATIVE		08/12/22 000008003235873	7,208.78
4559	SUMMER FOOD DISTRIBUTION	Y	CHARTER CHOICE COLLABORATIVE		09/13/22 000008003254707	9,481.23
4559	SUMMER FOOD DISTRIBUTION	Y	CHARTER CHOICE COLLABORATIVE		09/13/22 000008003254707	801.84
4559	SUMMER FOOD DISTRIBUTION	Y	CHARTER CHOICE COLLABORATIVE		10/07/22 000008003268541	14,251.92
4559	SUMMER FOOD DISTRIBUTION	Y	CHARTER CHOICE COLLABORATIVE		10/07/22 000008003268541	1,463.85
4559 Total						104,943.40
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	CHARTER CHOICE COLLABORATIVE		07/06/22 000008003211430	10,739.93
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	CHARTER CHOICE COLLABORATIVE		08/12/22 000008003235873	12,187.24
4582 Total						22,927.17
4649	SNAP: P-EBT mini Grants	Y	CHARTER CHOICE COLLABORATIVE		09/26/22 000008003261138	5,950.00
4649 Total						5,950.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	CHARTER CHOICE COLLABORATIVE		07/29/22 000008003230062	194,559.63
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	CHARTER CHOICE COLLABORATIVE		08/25/22 000008003243343	31,382.43
5553 Total						225,942.06
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	CHARTER CHOICE COLLABORATIVE		07/29/22 000008003230062	604,572.31
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	CHARTER CHOICE COLLABORATIVE		08/25/22 000008003243343	65,325.87
5555 Total						669,898.18
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	CHARTER CHOICE COLLABORATIVE		09/23/22 000008003260319	175,119.32
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	CHARTER CHOICE COLLABORATIVE		12/21/22 000008003316638	80,959.36
6555 Total						256,078.68
CHARTER CHOICE COLLABORATIVE TOTAL						1,384,467.87