



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
3161	School Lunch State Match	N	CHARTER CHOICE COLLABORATIVE	4-Dec-2023	202312042479147	37,146.73
3161 Total						37,146.73
3162	Healthy School Meals for All - Lunch	Y	CHARTER CHOICE COLLABORATIVE	20-Oct-2023	202310202443725	1,311.00
3162	Healthy School Meals for All - Lunch	Y	CHARTER CHOICE COLLABORATIVE	4-Dec-2023	202312042479147	183,564.15
3162	Healthy School Meals for All - Lunch	Y	CHARTER CHOICE COLLABORATIVE	20-Dec-2023	202312202493393	241,560.55
3162	Healthy School Meals for All - Lunch	Y	CHARTER CHOICE COLLABORATIVE	20-Dec-2023	202312202493393	230,237.70
3162	Healthy School Meals for All - Lunch	Y	CHARTER CHOICE COLLABORATIVE	26-Jan-2024	202401262521181	214,772.25
3162	Healthy School Meals for All - Lunch	Y	CHARTER CHOICE COLLABORATIVE	8-Feb-2024	202402082530705	150,369.45
3162	Healthy School Meals for All - Lunch	Y	CHARTER CHOICE COLLABORATIVE	7-Mar-2024	202403072553539	217,875.35
3162	Healthy School Meals for All - Lunch	Y	CHARTER CHOICE COLLABORATIVE	14-May-2024	000008003635609	223,072.85
3162	Healthy School Meals for All - Lunch	Y	CHARTER CHOICE COLLABORATIVE	20-May-2024	202405202612839	177,007.60
3162	Healthy School Meals for All - Lunch	Y	CHARTER CHOICE COLLABORATIVE	12-Jun-2024	202406122635280	241,960.95
3162 Total						1,881,731.85
3163	Healthy School Meals for All - Breakfast	Y	CHARTER CHOICE COLLABORATIVE	20-Oct-2023	202310202443725	5,821.20
3163	Healthy School Meals for All - Breakfast	Y	CHARTER CHOICE COLLABORATIVE	4-Dec-2023	202312042479147	32,358.90
3163	Healthy School Meals for All - Breakfast	Y	CHARTER CHOICE COLLABORATIVE	20-Dec-2023	202312202493393	41,756.30
3163	Healthy School Meals for All - Breakfast	Y	CHARTER CHOICE COLLABORATIVE	20-Dec-2023	202312202493393	41,022.90
3163	Healthy School Meals for All - Breakfast	Y	CHARTER CHOICE COLLABORATIVE	26-Jan-2024	202401262521181	38,839.80
3163	Healthy School Meals for All - Breakfast	Y	CHARTER CHOICE COLLABORATIVE	8-Feb-2024	202402082530705	24,546.10
3163	Healthy School Meals for All - Breakfast	Y	CHARTER CHOICE COLLABORATIVE	7-Mar-2024	202403072553539	40,542.20
3163	Healthy School Meals for All - Breakfast	Y	CHARTER CHOICE COLLABORATIVE	14-May-2024	000008003635609	41,596.70
3163	Healthy School Meals for All - Breakfast	Y	CHARTER CHOICE COLLABORATIVE	20-May-2024	202405202612839	30,400.00
3163	Healthy School Meals for All - Breakfast	Y	CHARTER CHOICE COLLABORATIVE	12-Jun-2024	202406122635280	46,168.10
3163 Total						343,052.20
3164	Start Smart Nutrition	N	CHARTER CHOICE COLLABORATIVE	10-Jul-2023	202307102363362	1,943.70
3164	Start Smart Nutrition	N	CHARTER CHOICE COLLABORATIVE	27-Jul-2023	202307272380269	2,104.20
3164	Start Smart Nutrition	N	CHARTER CHOICE COLLABORATIVE	8-Aug-2023	202308082387335	132.30
3164	Start Smart Nutrition	N	CHARTER CHOICE COLLABORATIVE	20-Oct-2023	202310202443725	2.70
3164	Start Smart Nutrition	N	CHARTER CHOICE COLLABORATIVE	4-Dec-2023	202312042479147	494.70
3164	Start Smart Nutrition	N	CHARTER CHOICE COLLABORATIVE	20-Dec-2023	202312202493393	832.80
3164	Start Smart Nutrition	N	CHARTER CHOICE COLLABORATIVE	20-Dec-2023	202312202493393	789.60
3164	Start Smart Nutrition	N	CHARTER CHOICE COLLABORATIVE	26-Jan-2024	202401262521181	751.50
3164	Start Smart Nutrition	N	CHARTER CHOICE COLLABORATIVE	8-Feb-2024	202402082530705	493.80
3164	Start Smart Nutrition	N	CHARTER CHOICE COLLABORATIVE	7-Mar-2024	202403072553539	759.00
3164	Start Smart Nutrition	N	CHARTER CHOICE COLLABORATIVE	14-May-2024	000008003635609	760.80
3164	Start Smart Nutrition	N	CHARTER CHOICE COLLABORATIVE	20-May-2024	202405202612839	555.90
3164	Start Smart Nutrition	N	CHARTER CHOICE COLLABORATIVE	12-Jun-2024	202406122635280	797.40
3164 Total						10,418.40
3169	Child Nutrition School Lunch	N	CHARTER CHOICE COLLABORATIVE	10-Jul-2023	202307102363362	4,629.20
3169	Child Nutrition School Lunch	N	CHARTER CHOICE COLLABORATIVE	27-Jul-2023	202307272380269	4,838.00
3169	Child Nutrition School Lunch	N	CHARTER CHOICE COLLABORATIVE	8-Aug-2023	202308082387335	201.20
3169	Child Nutrition School Lunch	N	CHARTER CHOICE COLLABORATIVE	20-Oct-2023	202310202443725	6.00
3169	Child Nutrition School Lunch	N	CHARTER CHOICE COLLABORATIVE	4-Dec-2023	202312042479147	1,830.80
3169	Child Nutrition School Lunch	N	CHARTER CHOICE COLLABORATIVE	20-Dec-2023	202312202493393	2,751.20
3169	Child Nutrition School Lunch	N	CHARTER CHOICE COLLABORATIVE	20-Dec-2023	202312202493393	2,490.00
3169	Child Nutrition School Lunch	N	CHARTER CHOICE COLLABORATIVE	26-Jan-2024	202401262521181	2,367.20
3169	Child Nutrition School Lunch	N	CHARTER CHOICE COLLABORATIVE	8-Feb-2024	202402082530705	1,506.40
3169	Child Nutrition School Lunch	N	CHARTER CHOICE COLLABORATIVE	7-Mar-2024	202403072553539	2,486.40
3169	Child Nutrition School Lunch	N	CHARTER CHOICE COLLABORATIVE	14-May-2024	000008003635609	2,397.20
3169	Child Nutrition School Lunch	N	CHARTER CHOICE COLLABORATIVE	20-May-2024	202405202612839	1,748.40
3169	Child Nutrition School Lunch	N	CHARTER CHOICE COLLABORATIVE	12-Jun-2024	202406122635280	2,525.20
3169 Total						29,777.20



3292	Summer EBT - State - Distributions	Y	CHARTER CHOICE COLLABORATIVE	21-May-2024	202405212614217	3,000.00
3292 Total						3,000.00
4553	School Breakfast Program	Y	CHARTER CHOICE COLLABORATIVE	10-Jul-2023	202307102363362	112,540.93
4553	School Breakfast Program	Y	CHARTER CHOICE COLLABORATIVE	27-Jul-2023	202307272380269	118,878.31
4553	School Breakfast Program	Y	CHARTER CHOICE COLLABORATIVE	8-Aug-2023	202308082387335	8,411.24
4553	School Breakfast Program	Y	CHARTER CHOICE COLLABORATIVE	20-Oct-2023	202310202443725	3,786.66
4553	School Breakfast Program	Y	CHARTER CHOICE COLLABORATIVE	4-Dec-2023	202312042479147	85,458.96
4553	School Breakfast Program	Y	CHARTER CHOICE COLLABORATIVE	20-Dec-2023	202312202493393	114,896.74
4553	School Breakfast Program	Y	CHARTER CHOICE COLLABORATIVE	20-Dec-2023	202312202493393	112,860.60
4553	School Breakfast Program	Y	CHARTER CHOICE COLLABORATIVE	26-Jan-2024	202401262521181	106,301.37
4553	School Breakfast Program	Y	CHARTER CHOICE COLLABORATIVE	8-Feb-2024	202402082530705	66,747.11
4553	School Breakfast Program	Y	CHARTER CHOICE COLLABORATIVE	7-Mar-2024	202403072553539	107,312.65
4553	School Breakfast Program	Y	CHARTER CHOICE COLLABORATIVE	14-May-2024	000008003635609	112,508.80
4553	School Breakfast Program	Y	CHARTER CHOICE COLLABORATIVE	20-May-2024	202405202612839	81,666.05
4553	School Breakfast Program	Y	CHARTER CHOICE COLLABORATIVE	12-Jun-2024	202406122635280	122,068.33
4553 Total						1,153,437.75
4555	Natiional School Lunch Program	Y	CHARTER CHOICE COLLABORATIVE	10-Jul-2023	202307102363362	321,495.24
4555	Natiional School Lunch Program	Y	CHARTER CHOICE COLLABORATIVE	10-Jul-2023	202307102363362	33,785.64
4555	Natiional School Lunch Program	Y	CHARTER CHOICE COLLABORATIVE	27-Jul-2023	202307272380269	330,616.11
4555	Natiional School Lunch Program	Y	CHARTER CHOICE COLLABORATIVE	27-Jul-2023	202307272380269	38,391.84
4555	Natiional School Lunch Program	Y	CHARTER CHOICE COLLABORATIVE	8-Aug-2023	202308082387335	17,702.45
4555	Natiional School Lunch Program	Y	CHARTER CHOICE COLLABORATIVE	8-Aug-2023	202308082387335	398.52
4555	Natiional School Lunch Program	Y	CHARTER CHOICE COLLABORATIVE	20-Oct-2023	202310202443725	12,943.05
4555	Natiional School Lunch Program	Y	CHARTER CHOICE COLLABORATIVE	4-Dec-2023	202312042479147	273,116.80
4555	Natiional School Lunch Program	Y	CHARTER CHOICE COLLABORATIVE	4-Dec-2023	202312042479147	31,222.62
4555	Natiional School Lunch Program	Y	CHARTER CHOICE COLLABORATIVE	20-Dec-2023	202312202493393	351,124.95
4555	Natiional School Lunch Program	Y	CHARTER CHOICE COLLABORATIVE	20-Dec-2023	202312202493393	47,232.90
4555	Natiional School Lunch Program	Y	CHARTER CHOICE COLLABORATIVE	20-Dec-2023	202312202493393	337,796.55
4555	Natiional School Lunch Program	Y	CHARTER CHOICE COLLABORATIVE	20-Dec-2023	202312202493393	44,479.89
4555	Natiional School Lunch Program	Y	CHARTER CHOICE COLLABORATIVE	26-Jan-2024	202401262521181	317,867.05
4555	Natiional School Lunch Program	Y	CHARTER CHOICE COLLABORATIVE	26-Jan-2024	202401262521181	37,884.60
4555	Natiional School Lunch Program	Y	CHARTER CHOICE COLLABORATIVE	8-Feb-2024	202402082530705	203,023.25
4555	Natiional School Lunch Program	Y	CHARTER CHOICE COLLABORATIVE	8-Feb-2024	202402082530705	25,133.94
4555	Natiional School Lunch Program	Y	CHARTER CHOICE COLLABORATIVE	7-Mar-2024	202403072553539	335,033.20
4555	Natiional School Lunch Program	Y	CHARTER CHOICE COLLABORATIVE	7-Mar-2024	202403072553539	46,108.53
4555	Natiional School Lunch Program	Y	CHARTER CHOICE COLLABORATIVE	14-May-2024	000008003635609	339,394.85
4555	Natiional School Lunch Program	Y	CHARTER CHOICE COLLABORATIVE	14-May-2024	000008003635609	45,731.79
4555	Natiional School Lunch Program	Y	CHARTER CHOICE COLLABORATIVE	20-May-2024	202405202612839	248,492.30
4555	Natiional School Lunch Program	Y	CHARTER CHOICE COLLABORATIVE	20-May-2024	202405202612839	30,856.41
4555	Natiional School Lunch Program	Y	CHARTER CHOICE COLLABORATIVE	12-Jun-2024	202406122635280	365,175.05
4555	Natiional School Lunch Program	Y	CHARTER CHOICE COLLABORATIVE	12-Jun-2024	202406122635280	47,693.88
4555 Total						3,882,701.41
4559	Summer Food Distribution	Y	CHARTER CHOICE COLLABORATIVE	11-Aug-2023	202308112390427	5,599.81
4559	Summer Food Distribution	Y	CHARTER CHOICE COLLABORATIVE	11-Aug-2023	202308112390427	480.98
4559	Summer Food Distribution	Y	CHARTER CHOICE COLLABORATIVE	7-Sep-2023	202309072409227	8,264.90
4559	Summer Food Distribution	Y	CHARTER CHOICE COLLABORATIVE	7-Sep-2023	202309072409227	701.96
4559 Total						15,047.65
4582	School Fresh Fruit & Vegetable	Y	CHARTER CHOICE COLLABORATIVE	5-Jul-2023	202307052358443	5,920.23
4582	School Fresh Fruit & Vegetable	Y	CHARTER CHOICE COLLABORATIVE	30-Aug-2023	202308302404000	2,112.99
4582	School Fresh Fruit & Vegetable	Y	CHARTER CHOICE COLLABORATIVE	4-Dec-2023	202312042479147	730.17
4582	School Fresh Fruit & Vegetable	Y	CHARTER CHOICE COLLABORATIVE	20-Dec-2023	202312202493393	(394.46)
4582	School Fresh Fruit & Vegetable	Y	CHARTER CHOICE COLLABORATIVE	20-Dec-2023	202312202493393	1,053.14
4582	School Fresh Fruit & Vegetable	Y	CHARTER CHOICE COLLABORATIVE	20-Dec-2023	202312202493393	1,360.15
4582	School Fresh Fruit & Vegetable	Y	CHARTER CHOICE COLLABORATIVE	28-Feb-2024	202402282546670	1,413.67
4582	School Fresh Fruit & Vegetable	Y	CHARTER CHOICE COLLABORATIVE	28-Feb-2024	202402282546670	1,219.47
4582	School Fresh Fruit & Vegetable	Y	CHARTER CHOICE COLLABORATIVE	26-Mar-2024	202403262571316	2,007.44
4582	School Fresh Fruit & Vegetable	Y	CHARTER CHOICE COLLABORATIVE	20-May-2024	202405202612839	2,035.90



4582	School Fresh Fruit & Vegetable	Y	CHARTER CHOICE COLLABORATIVE	20-May-2024	202405202612839	1,102.50
4582 Total						18,561.20
5579	National School Lunch Equipment Assistance	Y	CHARTER CHOICE COLLABORATIVE	13-Dec-2023	202312132487507	2,950.00
5579	National School Lunch Equipment Assistance	Y	CHARTER CHOICE COLLABORATIVE	13-Dec-2023	202312132487507	2,656.09
5579 Total						5,606.09
6555	Supply Chain Assistance (SCA)	Y	CHARTER CHOICE COLLABORATIVE	24-Oct-2023	202310242445743	250,064.77
6555 Total						250,064.77
8042 Total	CHARTER CHOICE COLLABORATIVE TOTAL					7,630,545.25