

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

|                   |                                |      |               |  |                              |
|-------------------|--------------------------------|------|---------------|--|------------------------------|
| 3110              | EQUALIZATION GEN FUND          | 3110 | THOMPSON R2-J | VERIFY AT: <a href="http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp">http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp</a> |                              |
| 3113              | CAPITAL CONSTRUCTION - CHARTER | 3113 | THOMPSON R2-J | 7/18/2019  | 201907181439116 35,335.37    |
| 3113              | CAPITAL CONSTRUCTION - CHARTER | 3113 | THOMPSON R2-J | 9/10/2019  | 201909101467882 35,283.00    |
| 3113              | CAPITAL CONSTRUCTION - CHARTER | 3113 | THOMPSON R2-J | 9/16/2019  | 201909161471144 35,314.10    |
| 3113              | CAPITAL CONSTRUCTION - CHARTER | 3113 | THOMPSON R2-J | 10/15/2019   | 201910151489780 35,314.10    |
| 3113              | CAPITAL CONSTRUCTION - CHARTER | 3113 | THOMPSON R2-J | 12/19/2019   | 201912191530011 35,314.10    |
| 3113              | CAPITAL CONSTRUCTION - CHARTER | 3113 | THOMPSON R2-J | 12/19/2019   | 201912191530011 35,314.10    |
| 3113              | CAPITAL CONSTRUCTION - CHARTER | 3113 | THOMPSON R2-J | 1/21/2020  | 202001211546712 35,314.10    |
| 3113              | CAPITAL CONSTRUCTION - CHARTER | 3113 | THOMPSON R2-J | 3/3/2020   | 202003031572914 40,176.76    |
| 3113              | CAPITAL CONSTRUCTION - CHARTER | 3113 | THOMPSON R2-J | 4/13/2020  | 202004131596217 40,045.19    |
| 3113              | CAPITAL CONSTRUCTION - CHARTER | 3113 | THOMPSON R2-J | 4/13/2020  | 202004131596217 40,045.19    |
| 3113              | CAPITAL CONSTRUCTION - CHARTER | 3113 | THOMPSON R2-J | 6/9/2020   | 202006091624442 39,979.41    |
| 3113              | CAPITAL CONSTRUCTION - CHARTER | 3113 | THOMPSON R2-J | 6/10/2020  | 202006101625765 39,979.41    |
| <b>3113 Total</b> |                                |      |               |  | <b>447,414.83</b>            |
| 3130              | HI RISK POOL (ECEA)            | 3130 | THOMPSON R2-J | 9/18/2019  | 201909181473054 3,667,957.00 |
| 3130              | HI RISK POOL (ECEA)            | 3130 | THOMPSON R2-J | 1/27/2020  | 202001271550207 35,607.00    |
| 3130              | HI RISK POOL (ECEA)            | S40D | THOMPSON R2-J | 6/16/2020  | 202006161629049 9,132.00     |
| 3130              | HI RISK POOL (ECEA)            | 3130 | THOMPSON R2-J | 6/22/2020  | 202006221631822 5,591.00     |
| <b>3130 Total</b> |                                |      |               |  | <b>3,718,287.00</b>          |
| 3139              | STATE ELPA                     | 3139 | THOMPSON R2-J | 7/15/2019  | 201907151435774 133,376.29   |
| <b>3139 Total</b> |                                |      |               |  | <b>133,376.29</b>            |
| 3140              | ENGLISH LANGUAGE PROFICIENCY   | 3140 | THOMPSON R2-J | 7/16/2019  | 201907161436916 113,589.35   |
| <b>3140 Total</b> |                                |      |               |  | <b>113,589.35</b>            |
| 3141              | CPP Tax Check Off              | 3141 | THOMPSON R2-J | 8/27/2019  | 201908271459388 3,925.58     |
| <b>3141 Total</b> |                                |      |               |  | <b>3,925.58</b>              |
| 3150              | TITLE ECEA: GIFTED & TALENTED  | 3150 | THOMPSON R2-J | 9/18/2019  | 201909181473054 152,976.00   |
| <b>3150 Total</b> |                                |      |               |  | <b>152,976.00</b>            |
| 3160              | STATE TRANSPORTATION           | 3160 | THOMPSON R2-J | 10/8/2019  | 201910081486022 1,066,687.05 |
| 3160              | STATE TRANSPORTATION           | 3160 | THOMPSON R2-J | 6/24/2020  | 202006241633106 41,200.05    |
| <b>3160 Total</b> |                                |      |               |  | <b>1,107,887.10</b>          |
| 3161              | SCHOOL LUNCH STATE MATCH       | 3161 | THOMPSON R2-J | 12/5/2019  | 201912051520971 43,029.47    |
| <b>3161 Total</b> |                                |      |               |  | <b>43,029.47</b>             |
| 3164              | START SMART NUTRITION          | 3164 | THOMPSON R2-J | 7/18/2019  | 201907181439116 2,471.40     |
| 3164              | START SMART NUTRITION          | 3164 | THOMPSON R2-J | 7/18/2019  | 201907181439116 2,112.00     |
| 3164              | START SMART NUTRITION          | 3164 | THOMPSON R2-J | 10/10/2019   | 201910101487970 964.20       |
| 3164              | START SMART NUTRITION          | 3164 | THOMPSON R2-J | 12/19/2019   | 201912191530011 2,470.20     |
| 3164              | START SMART NUTRITION          | 3164 | THOMPSON R2-J | 1/13/2020  | 202001131542329 2,441.40     |
| 3164              | START SMART NUTRITION          | 3164 | THOMPSON R2-J | 1/13/2020  | 202001131542329 2,241.00     |
| 3164              | START SMART NUTRITION          | 3164 | THOMPSON R2-J | 1/29/2020  | 202001291553294 1,919.40     |
| 3164              | START SMART NUTRITION          | 3164 | THOMPSON R2-J | 3/11/2020  | 202003111577618 2,247.00     |
| 3164              | START SMART NUTRITION          | 3164 | THOMPSON R2-J | 4/14/2020  | 202004141596833 2,004.00     |
| 3164              | START SMART NUTRITION          | 3164 | THOMPSON R2-J | 6/1/2020   | 202006011620767 1,189.50     |
| <b>3164 Total</b> |                                |      |               |  | <b>20,060.10</b>             |
| 3169              | CHILD NUTRITION SCHOOL LUNCH   | 3169 | THOMPSON R2-J | 7/18/2019  | 201907181439116 5,445.60     |



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| 3169              | CHILD NUTRITION SCHOOL LUNCH                   | 3169 | THOMPSON R2-J | 7/18/2019  | 201907181439116 | 4,426.40          |
| 3169              | CHILD NUTRITION SCHOOL LUNCH                   | 3169 | THOMPSON R2-J | 10/10/2019 | 201910101487970 | 2,506.80          |
| 3169              | CHILD NUTRITION SCHOOL LUNCH                   | 3169 | THOMPSON R2-J | 12/19/2019 | 201912191530011 | 6,221.20          |
| 3169              | CHILD NUTRITION SCHOOL LUNCH                   | 3169 | THOMPSON R2-J | 1/13/2020  | 202001131542329 | 6,242.00          |
| 3169              | CHILD NUTRITION SCHOOL LUNCH                   | 3169 | THOMPSON R2-J | 1/13/2020  | 202001131542329 | 5,458.80          |
| 3169              | CHILD NUTRITION SCHOOL LUNCH                   | 3169 | THOMPSON R2-J | 1/29/2020  | 202001291553294 | 4,790.40          |
| 3169              | CHILD NUTRITION SCHOOL LUNCH                   | 3169 | THOMPSON R2-J | 3/11/2020  | 202003111577618 | 5,862.80          |
| 3169              | CHILD NUTRITION SCHOOL LUNCH                   | 3169 | THOMPSON R2-J | 4/14/2020  | 202004141596833 | 5,182.80          |
| 3169              | CHILD NUTRITION SCHOOL LUNCH                   | 3169 | THOMPSON R2-J | 6/1/2020   | 202006011620767 | 2,964.00          |
| <b>3169 Total</b> |  |      |               |            |                 | <b>49,100.80</b>  |
| 3190              | COMPREHENSIVE HEALTH                           | 3190 | THOMPSON R2-J | 8/22/2019  | 201908221457463 | 24,494.52         |
| <b>3190 Total</b> |  |      |               |            |                 | <b>24,494.52</b>  |
| 3207              | STATE GRANTS TO LIBRARIES                      | 3207 | THOMPSON R2-J | 5/14/2020  | 202005141611970 | 6,994.50          |
| <b>3207 Total</b> |  |      |               |            |                 | <b>6,994.50</b>   |
| 3218              | SCHOOL HEALTH PROFESSIONAL                     | 3218 | THOMPSON R2-J | 8/7/2019   | 201908071448721 | 75,000.00         |
| 3218              | SCHOOL HEALTH PROFESSIONAL                     | 3218 | THOMPSON R2-J | 11/6/2019  | 201911061503854 | 75,000.00         |
| <b>3218 Total</b> |  |      |               |            |                 | <b>150,000.00</b> |
| 3228              | GIFTED EDUCATIONAL USQP                        | 3228 | THOMPSON R2-J | 9/18/2019  | 201909181473054 | 36,513.00         |
| <b>3228 Total</b> |  |      |               |            |                 | <b>36,513.00</b>  |
| 3232              | BULLYING PREVENTION GRANT                      | 3232 | THOMPSON R2-J | 8/28/2019  | 201908281461651 | 75,000.00         |
| <b>3232 Total</b> |  |      |               |            |                 | <b>75,000.00</b>  |
| 3235              | ADDITIONAL AT-RISK FUNDING (SOURCE 3000        | 3235 | THOMPSON R2-J | 3/19/2020  | 202003191582706 | 76,641.93         |
| <b>3235 Total</b> |  |      |               |            |                 | <b>76,641.93</b>  |
| 3237              | CAREER SUCCESS PILOT PROGRAM INCENTIVE 0460    | 3237 | THOMPSON R2-J | 9/10/2019  | 201909101467882 | 58,631.90         |
| <b>3237 Total</b> |  |      |               |            |                 | <b>58,631.90</b>  |
| 3239              | COMPUTER SCIENCE EDUCATION GRANT               | 3239 | THOMPSON R2-J | 12/17/2019 | 201912171527786 | 27,857.84         |
| 3239              | COMPUTER SCIENCE EDUCATION GRANT               | 3239 | THOMPSON R2-J | 12/17/2019 | 201912171527786 | 25,800.00         |
| <b>3239 Total</b> |  |      |               |            |                 | <b>53,657.84</b>  |
| 3248              | Improving Education Stability for Foster Youth | 3248 | THOMPSON R2-J | 9/20/2019  | 201909201474822 | 81,909.00         |
| <b>3248 Total</b> |  |      |               |            |                 | <b>81,909.00</b>  |
| 3250              | Kindergarten Facility Capital Construction     | 3250 | THOMPSON R2-J | 7/26/2019  | 201907261442432 | 334,417.08        |
| 3250              | Kindergarten Facility Capital Construction     | 3250 | THOMPSON R2-J | 5/26/2020  | 202005261617071 | 72,773.45         |
| <b>3250 Total</b> |  |      |               |            |                 | <b>407,190.53</b> |
| 3251              | Ninth Grade Success Grant Program              | 3251 | THOMPSON R2-J | 2/4/2020   | 202002041555888 | 53,406.00         |
| <b>3251 Total</b> |  |      |               |            |                 | <b>53,406.00</b>  |
| 3259              | READ Act Per Pupil Distribution under SB19-19  | 3259 | THOMPSON R2-J | 8/15/2019  | 201908151453313 | 352,202.32        |
| <b>3259 Total</b> |  |      |               |            |                 | <b>352,202.32</b> |
| 3272              | Concurrent Enrollment Expansion and Innovat    | 3272 | THOMPSON R2-J | 1/27/2020  | 202001271550207 | 50,000.00         |
| <b>3272 Total</b> |  |      |               |            |                 | <b>50,000.00</b>  |
| 4010              | TITLE I, PART A                                | 709A | THOMPSON R2-J | 7/17/2019  | 201907171437933 | 132,761.73        |
| 4010              | TITLE I, PART A                                | 709A | THOMPSON R2-J | 8/8/2019   | 201908081449413 | 115,067.13        |
| 4010              | TITLE I, PART A                                | 709A | THOMPSON R2-J | 9/10/2019  | 201909101467882 | 117,843.72        |
| 4010              | TITLE I, PART A                                | 709A | THOMPSON R2-J | 11/13/2019 | 201911131507299 | 288,990.74        |
| 4010              | TITLE I, PART A                                | 700A | THOMPSON R2-J | 12/13/2019 | 201912131526402 | 38,461.88         |



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| 4010              | TITLE I, PART A                      | 709A | THOMPSON R2-J | 12/11/2019 | 201912111524467 | 98,490.68           |
| 4010              | TITLE I, PART A                      | 700A | THOMPSON R2-J | 2/18/2020  | 202002181563090 | 213,557.85          |
| 4010              | TITLE I, PART A                      | 700A | THOMPSON R2-J | 3/11/2020  | 202003111577618 | 142,907.95          |
| 4010              | TITLE I, PART A                      | 700A | THOMPSON R2-J | 4/16/2020  | 202004161598741 | 127,912.22          |
| 4010              | TITLE I, PART A                      | 700A | THOMPSON R2-J | 5/19/2020  | 202005191614318 | 183,462.01          |
| 4010              | TITLE I, PART A                      | 700A | THOMPSON R2-J | 6/15/2020  | 202006151628405 | 183,462.01          |
| 4010              | TITLE I, PART A                      | 700A | THOMPSON R2-J | 6/15/2020  | 202006151628405 | 120,218.82          |
| <b>4010 Total</b> |                                      |      |               |            |                 | <b>1,763,136.74</b> |
| 4012              | Coronavirus Relief Distribution FY20 | E7SD | THOMPSON R2-J | 5/19/2020  | 202005191614318 | 7,682,752.54        |
| <b>4012 Total</b> |                                      |      |               |            |                 | <b>7,682,752.54</b> |
| 4027              | IDEA: PART B: SPECIAL EDUCATION      | 539A | THOMPSON R2-J | 7/25/2019  | 201907251441775 | 130,138.43          |
| 4027              | IDEA: PART B: SPECIAL EDUCATION      | 539A | THOMPSON R2-J | 8/28/2019  | 201908281461651 | 553,633.98          |
| 4027              | IDEA: PART B: SPECIAL EDUCATION      | 539A | THOMPSON R2-J | 9/24/2019  | 201909241476247 | 264,639.00          |
| 4027              | IDEA: PART B: SPECIAL EDUCATION      | 539A | THOMPSON R2-J | 12/2/2019  | 201912021518042 | 508,300.27          |
| 4027              | IDEA: PART B: SPECIAL EDUCATION      | 539A | THOMPSON R2-J | 12/30/2019 | 201912301535624 | 364,082.00          |
| 4027              | IDEA: PART B: SPECIAL EDUCATION      | 530A | THOMPSON R2-J | 1/27/2020  | 202001271550207 | 199,792.64          |
| 4027              | IDEA: PART B: SPECIAL EDUCATION      | 539A | THOMPSON R2-J | 1/27/2020  | 202001271550207 | 33,036.32           |
| 4027              | IDEA: PART B: SPECIAL EDUCATION      | 530A | THOMPSON R2-J | 2/26/2020  | 202002261570013 | 241,955.19          |
| 4027              | IDEA: PART B: SPECIAL EDUCATION      | 530A | THOMPSON R2-J | 3/20/2020  | 202003201583716 | 238,521.93          |
| 4027              | IDEA: PART B: SPECIAL EDUCATION      | 530A | THOMPSON R2-J | 4/27/2020  | 202004271603102 | 237,503.24          |
| 4027              | IDEA: PART B: SPECIAL EDUCATION      | 530A | THOMPSON R2-J | 5/11/2020  | 202005111610077 | 271,490.79          |
| 4027              | IDEA: PART B: SPECIAL EDUCATION      | 530A | THOMPSON R2-J | 6/10/2020  | 202006101625765 | 242,274.91          |
| <b>4027 Total</b> |                                      |      |               |            |                 | <b>3,285,368.70</b> |
| 4173              | IDEA: PART B: SPEC ED PRESCHOOL      | 399D | THOMPSON R2-J | 7/26/2019  | 201907261442432 | 5,154.55            |
| 4173              | IDEA: PART B: SPEC ED PRESCHOOL      | 399D | THOMPSON R2-J | 8/28/2019  | 201908281461651 | 10,394.69           |
| 4173              | IDEA: PART B: SPEC ED PRESCHOOL      | 399D | THOMPSON R2-J | 9/24/2019  | 201909241476247 | 7,409.67            |
| 4173              | IDEA: PART B: SPEC ED PRESCHOOL      | 390D | THOMPSON R2-J | 12/30/2019 | 201912301535624 | 4,811.11            |
| 4173              | IDEA: PART B: SPEC ED PRESCHOOL      | 399D | THOMPSON R2-J | 12/2/2019  | 201912021518042 | 11,406.85           |
| 4173              | IDEA: PART B: SPEC ED PRESCHOOL      | 399D | THOMPSON R2-J | 12/30/2019 | 201912301535624 | 755.24              |
| 4173              | IDEA: PART B: SPEC ED PRESCHOOL      | 390D | THOMPSON R2-J | 1/27/2020  | 202001271550207 | 6,880.39            |
| 4173              | IDEA: PART B: SPEC ED PRESCHOOL      | 390D | THOMPSON R2-J | 2/26/2020  | 202002261570013 | 6,880.39            |
| 4173              | IDEA: PART B: SPEC ED PRESCHOOL      | 390D | THOMPSON R2-J | 3/20/2020  | 202003201583716 | 6,880.39            |
| 4173              | IDEA: PART B: SPEC ED PRESCHOOL      | 390D | THOMPSON R2-J | 4/27/2020  | 202004271603102 | 6,880.39            |
| 4173              | IDEA: PART B: SPEC ED PRESCHOOL      | 390D | THOMPSON R2-J | 5/11/2020  | 202005111610077 | 6,880.39            |
| 4173              | IDEA: PART B: SPEC ED PRESCHOOL      | 390D | THOMPSON R2-J | 6/10/2020  | 202006101625765 | 7,025.90            |
| <b>4173 Total</b> |                                      |      |               |            |                 | <b>81,359.96</b>    |
| 4365              | TITLE III ELA                        | 319F | THOMPSON R2-J | 7/15/2019  | 201907151435774 | 3,863.97            |
| 4365              | TITLE III ELA                        | 319F | THOMPSON R2-J | 8/8/2019   | 201908081449413 | 14,840.38           |
| 4365              | TITLE III ELA                        | 319F | THOMPSON R2-J | 9/10/2019  | 201909101467882 | 18.67               |
| 4365              | TITLE III ELA                        | 319F | THOMPSON R2-J | 11/13/2019 | 201911131507299 | 5,333.92            |
| 4365              | TITLE III ELA                        | 319F | THOMPSON R2-J | 12/11/2019 | 201912111524467 | 1,462.37            |
| 4365              | TITLE III ELA                        | 319F | THOMPSON R2-J | 2/18/2020  | 202002181563090 | 65.87               |
| 4365              | TITLE III ELA                        | 319F | THOMPSON R2-J | 3/10/2020  | 202003101576910 | 714.99              |
| 4365              | TITLE III ELA                        | 319F | THOMPSON R2-J | 5/18/2020  | 202005181613447 | 500.00              |



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| <b>4365 Total</b> |                               |      |               |                            | <b>26,800.17</b>  |
| 4367              | TITLE II-A DISTRIBUTION       | 789A | THOMPSON R2-J | 7/17/2019 201907171437933  | 55,460.06         |
| 4367              | TITLE II-A DISTRIBUTION       | 789A | THOMPSON R2-J | 8/9/2019 201908091450067   | 20,448.74         |
| 4367              | TITLE II-A DISTRIBUTION       | 789A | THOMPSON R2-J | 9/10/2019 201909101467882  | 22,086.44         |
| 4367              | TITLE II-A DISTRIBUTION       | 789A | THOMPSON R2-J | 11/13/2019 201911131507299 | 47,882.63         |
| 4367              | TITLE II-A DISTRIBUTION       | 789A | THOMPSON R2-J | 12/11/2019 201912111524467 | 31,392.84         |
| 4367              | TITLE II-A DISTRIBUTION       | 789A | THOMPSON R2-J | 2/18/2020 202002181563090  | 47,917.58         |
| 4367              | TITLE II-A DISTRIBUTION       | 789A | THOMPSON R2-J | 3/11/2020 202003111577618  | 24,838.51         |
| 4367              | TITLE II-A DISTRIBUTION       | 780A | THOMPSON R2-J | 4/16/2020 202004161598741  | 13,834.64         |
| 4367              | TITLE II-A DISTRIBUTION       | 789A | THOMPSON R2-J | 4/16/2020 202004161598741  | 25,367.20         |
| 4367              | TITLE II-A DISTRIBUTION       | 780A | THOMPSON R2-J | 5/18/2020 202005181613447  | 21,365.19         |
| 4367              | TITLE II-A DISTRIBUTION       | 780A | THOMPSON R2-J | 6/12/2020 202006121627623  | 23,942.48         |
| <b>4367 Total</b> |                               |      |               |                            | <b>334,536.31</b> |
| 4424              | TITLE IV-A                    | 469D | THOMPSON R2-J | 7/17/2019 201907171437933  | 4,401.79          |
| 4424              | TITLE IV-A                    | 469D | THOMPSON R2-J | 8/8/2019 201908081449413   | 4,316.62          |
| 4424              | TITLE IV-A                    | 469D | THOMPSON R2-J | 9/10/2019 201909101467882  | 5,034.52          |
| 4424              | TITLE IV-A                    | 469D | THOMPSON R2-J | 11/13/2019 201911131507299 | 13,969.07         |
| 4424              | TITLE IV-A                    | 469D | THOMPSON R2-J | 12/11/2019 201912111524467 | 3,823.29          |
| 4424              | TITLE IV-A                    | 469D | THOMPSON R2-J | 2/18/2020 202002181563090  | 2,374.31          |
| 4424              | TITLE IV-A                    | 469D | THOMPSON R2-J | 3/10/2020 202003101576910  | 4,203.29          |
| 4424              | TITLE IV-A                    | 469D | THOMPSON R2-J | 4/15/2020 202004151597970  | 4,305.87          |
| 4424              | TITLE IV-A                    | 469D | THOMPSON R2-J | 5/18/2020 202005181613447  | 5,797.69          |
| 4424              | TITLE IV-A                    | 469D | THOMPSON R2-J | 6/12/2020 202006121627623  | 2,175.16          |
| <b>4424 Total</b> |                               |      |               |                            | <b>50,401.61</b>  |
| 4553              | SCHOOL BREAKFAST PROGRAM      | 429B | THOMPSON R2-J | 7/18/2019 201907181439116  | 87,061.82         |
| 4553              | SCHOOL BREAKFAST PROGRAM      | 429B | THOMPSON R2-J | 7/18/2019 201907181439116  | 74,657.54         |
| 4553              | SCHOOL BREAKFAST PROGRAM      | 429B | THOMPSON R2-J | 10/10/2019 201910101487970 | 39,190.15         |
| 4553              | SCHOOL BREAKFAST PROGRAM      | 429B | THOMPSON R2-J | 12/19/2019 201912191530011 | 92,036.31         |
| 4553              | SCHOOL BREAKFAST PROGRAM      | 420B | THOMPSON R2-J | 1/13/2020 202001131542329  | 85,917.43         |
| 4553              | SCHOOL BREAKFAST PROGRAM      | 420B | THOMPSON R2-J | 1/13/2020 202001131542329  | 78,685.14         |
| 4553              | SCHOOL BREAKFAST PROGRAM      | 420B | THOMPSON R2-J | 1/29/2020 202001291553294  | 67,564.34         |
| 4553              | SCHOOL BREAKFAST PROGRAM      | 420B | THOMPSON R2-J | 3/11/2020 202003111577618  | 80,349.66         |
| 4553              | SCHOOL BREAKFAST PROGRAM      | 420B | THOMPSON R2-J | 4/14/2020 202004141596833  | 70,758.61         |
| <b>4553 Total</b> |                               |      |               |                            | <b>676,221.00</b> |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM | 549A | THOMPSON R2-J | 7/18/2019 201907181439116  | 248,745.43        |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM | 549A | THOMPSON R2-J | 7/18/2019 201907181439116  | 200,492.99        |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM | 549A | THOMPSON R2-J | 7/18/2019 201907181439116  | 44.59             |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM | 549A | THOMPSON R2-J | 10/10/2019 201910101487970 | 106,320.60        |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM | 549A | THOMPSON R2-J | 12/19/2019 201912191530011 | 248,518.76        |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM | 540A | THOMPSON R2-J | 1/13/2020 202001131542329  | 242,275.48        |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM | 540A | THOMPSON R2-J | 1/13/2020 202001131542329  | 214,865.85        |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM | 540A | THOMPSON R2-J | 1/13/2020 202001131542329  | 973.84            |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM | 540A | THOMPSON R2-J | 1/29/2020 202001291553294  | 190,660.20        |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM | 540A | THOMPSON R2-J | 1/29/2020 202001291553294  | 867.62            |



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| 4555              | NATIONAL SCHOOL LUNCH PROGRAM | 540A | THOMPSON R2-J | 3/11/2020  | 202003111577618 | 229,811.95          |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM | 540A | THOMPSON R2-J | 3/11/2020  | 202003111577618 | 1,067.84            |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM | 540A | THOMPSON R2-J | 4/14/2020  | 202004141596833 | 205,665.36          |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM | 540A | THOMPSON R2-J | 4/14/2020  | 202004141596833 | 955.04              |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM | 565B | THOMPSON R2-J | 6/1/2020   | 202006011620767 | 10,250.50           |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM | 565B | THOMPSON R2-J | 6/1/2020   | 202006011620767 | 31,093.50           |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM | 565B | THOMPSON R2-J | 6/1/2020   | 202006011620767 | 43,227.58           |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM | 565B | THOMPSON R2-J | 6/18/2020  | 202006181630336 | 19,570.00           |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM | 565D | THOMPSON R2-J | 6/1/2020   | 202006011620767 | 17,922.19           |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM | 565D | THOMPSON R2-J | 6/1/2020   | 202006011620767 | 54,364.53           |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM | 565D | THOMPSON R2-J | 6/1/2020   | 202006011620767 | 121,506.78          |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM | 565D | THOMPSON R2-J | 6/1/2020   | 202006011620767 | 356.26              |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM | 565D | THOMPSON R2-J | 6/18/2020  | 202006181630336 | 34,216.60           |
| <b>4555 Total</b> |                               |      |               |            |                 | <b>2,223,773.49</b> |
| 4559              | SUMMER FOOD DISTRIBUTION      | 4559 | THOMPSON R2-J | 8/22/2019  | 201908221457463 | 2,018.49            |
| 4559              | SUMMER FOOD DISTRIBUTION      | 4559 | THOMPSON R2-J | 8/22/2019  | 201908221457463 | 43,557.96           |
| 4559              | SUMMER FOOD DISTRIBUTION      | 149E | THOMPSON R2-J | 8/22/2019  | 201908221457463 | 210.02              |
| 4559              | SUMMER FOOD DISTRIBUTION      | 149E | THOMPSON R2-J | 8/22/2019  | 201908221457463 | 4,517.25            |
| 4559              | SUMMER FOOD DISTRIBUTION      | 4559 | THOMPSON R2-J | 9/25/2019  | 201909251477109 | 41,423.62           |
| 4559              | SUMMER FOOD DISTRIBUTION      | 4559 | THOMPSON R2-J | 9/25/2019  | 201909251477109 | 3,110.68            |
| 4559              | SUMMER FOOD DISTRIBUTION      | 149E | THOMPSON R2-J | 9/25/2019  | 201909251477109 | 4,289.73            |
| 4559              | SUMMER FOOD DISTRIBUTION      | 149E | THOMPSON R2-J | 9/25/2019  | 201909251477109 | 322.21              |
| <b>4559 Total</b> |                               |      |               |            |                 | <b>99,449.96</b>    |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT  | 708C | THOMPSON R2-J | 8/1/2019   | 201908011445991 | 129.08              |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT  | 708C | THOMPSON R2-J | 8/1/2019   | 201908011445991 | 2,295.06            |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT  | 708C | THOMPSON R2-J | 8/1/2019   | 201908011445991 | 5,789.06            |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT  | 708C | THOMPSON R2-J | 8/1/2019   | 201908011445991 | 6,995.38            |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT  | 5010 | THOMPSON R2-J | 9/4/2019   | 201909041464686 | 4,531.60            |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT  | 5010 | THOMPSON R2-J | 9/4/2019   | 201909041464686 | 3,041.00            |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT  | 5010 | THOMPSON R2-J | 9/4/2019   | 201909041464686 | 759.20              |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT  | 5010 | THOMPSON R2-J | 9/4/2019   | 201909041464686 | 1,576.40            |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT  | 5010 | THOMPSON R2-J | 9/4/2019   | 201909041464686 | 3,635.09            |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT  | 5010 | THOMPSON R2-J | 9/4/2019   | 201909041464686 | 4,865.14            |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT  | 5010 | THOMPSON R2-J | 9/4/2019   | 201909041464686 | 8,235.86            |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT  | 709C | THOMPSON R2-J | 10/4/2019  | 201910041484165 | 473.00              |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT  | 709C | THOMPSON R2-J | 10/4/2019  | 201910041484165 | 626.00              |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT  | 709C | THOMPSON R2-J | 10/4/2019  | 201910041484165 | 2,800.00            |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT  | 709C | THOMPSON R2-J | 10/4/2019  | 201910041484165 | 5,900.04            |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT  | 709C | THOMPSON R2-J | 10/4/2019  | 201910041484165 | 3,470.00            |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT  | 709C | THOMPSON R2-J | 10/4/2019  | 201910041484165 | 1,283.00            |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT  | 5010 | THOMPSON R2-J | 12/30/2019 | 201912301535624 | 663.32              |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT  | 5010 | THOMPSON R2-J | 12/30/2019 | 201912301535624 | 1,791.74            |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT  | 5010 | THOMPSON R2-J | 12/30/2019 | 201912301535624 | 8,661.86            |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT  | 5010 | THOMPSON R2-J | 12/30/2019 | 201912301535624 | 14,194.13           |



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| 5010              | TITLE I-A SCHOOL IMPROVEMENT     | 5010 | THOMPSON R2-J | 12/30/2019 | 201912301535624 | 5,261.91          |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT     | 5010 | THOMPSON R2-J | 12/30/2019 | 201912301535624 | 10,034.95         |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT     | 5010 | THOMPSON R2-J | 12/30/2019 | 201912301535624 | 10,851.22         |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT     | 5010 | THOMPSON R2-J | 12/31/2019 | 201912311536402 | 658.70            |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT     | 5010 | THOMPSON R2-J | 12/31/2019 | 201912311536402 | 151.03            |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT     | 5010 | THOMPSON R2-J | 12/31/2019 | 201912311536402 | 1,017.70          |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT     | 5010 | THOMPSON R2-J | 12/31/2019 | 201912311536402 | 54.83             |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT     | 5010 | THOMPSON R2-J | 1/29/2020  | 202001291553294 | 729.96            |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT     | 5010 | THOMPSON R2-J | 1/29/2020  | 202001291553294 | 1,158.43          |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT     | 5010 | THOMPSON R2-J | 1/29/2020  | 202001291553294 | 151.83            |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT     | 5010 | THOMPSON R2-J | 3/2/2020   | 202003021572341 | 1,565.84          |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT     | 5010 | THOMPSON R2-J | 3/2/2020   | 202003021572341 | 1,128.75          |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT     | 5010 | THOMPSON R2-J | 3/2/2020   | 202003021572341 | 140.66            |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT     | 5010 | THOMPSON R2-J | 3/2/2020   | 202003021572341 | 7,732.03          |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT     | 5010 | THOMPSON R2-J | 3/2/2020   | 202003021572341 | 1,327.36          |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT     | 5010 | THOMPSON R2-J | 4/2/2020   | 202004021591520 | 1,414.21          |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT     | 5010 | THOMPSON R2-J | 4/2/2020   | 202004021591520 | 855.20            |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT     | 5010 | THOMPSON R2-J | 4/2/2020   | 202004021591520 | 700.00            |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT     | 5010 | THOMPSON R2-J | 4/2/2020   | 202004021591520 | 1,486.43          |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT     | 5010 | THOMPSON R2-J | 4/27/2020  | 202004271603102 | 1,799.12          |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT     | 5010 | THOMPSON R2-J | 4/27/2020  | 202004271603102 | 403.45            |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT     | 5010 | THOMPSON R2-J | 4/27/2020  | 202004271603102 | 1,834.14          |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT     | 5010 | THOMPSON R2-J | 4/27/2020  | 202004271603102 | 320.00            |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT     | 5010 | THOMPSON R2-J | 4/27/2020  | 202004271603102 | 7,410.00          |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT     | 5010 | THOMPSON R2-J | 6/2/2020   | 202006021621358 | 5,271.92          |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT     | 5010 | THOMPSON R2-J | 6/2/2020   | 202006021621358 | 220.00            |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT     | 5010 | THOMPSON R2-J | 6/2/2020   | 202006021621358 | 512.64            |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT     | 5010 | THOMPSON R2-J | 6/2/2020   | 202006021621358 | 252.84            |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT     | 5010 | THOMPSON R2-J | 6/2/2020   | 202006021621358 | 589.85            |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT     | 5010 | THOMPSON R2-J | 6/15/2020  | 202006151628405 | 1,491.46          |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT     | 5010 | THOMPSON R2-J | 6/15/2020  | 202006151628405 | 56.00             |
| <b>5010 Total</b> |                                  |      |               |            |                 | <b>148,298.42</b> |
| 5181              | IDEA Part C Special Education    | S20D | THOMPSON R2-J | 2/18/2020  | 202002181563090 | 5,616.00          |
| <b>5181 Total</b> |                                  |      |               |            |                 | <b>5,616.00</b>   |
| 5196              | TITLE X: MCKINNEY-VENTO HOMELESS | 279C | THOMPSON R2-J | 7/25/2019  | 201907251441775 | 4,022.70          |
| 5196              | TITLE X: MCKINNEY-VENTO HOMELESS | 279C | THOMPSON R2-J | 9/4/2019   | 201909041464686 | 3,256.20          |
| 5196              | TITLE X: MCKINNEY-VENTO HOMELESS | 279C | THOMPSON R2-J | 9/26/2019  | 201909261479615 | 1,837.21          |
| 5196              | TITLE X: MCKINNEY-VENTO HOMELESS | 279C | THOMPSON R2-J | 11/22/2019 | 201911221513919 | 3,516.50          |
| 5196              | TITLE X: MCKINNEY-VENTO HOMELESS | 279C | THOMPSON R2-J | 1/13/2020  | 202001131542329 | 1,798.75          |
| 5196              | TITLE X: MCKINNEY-VENTO HOMELESS | 279C | THOMPSON R2-J | 1/29/2020  | 202001291553294 | 3,557.00          |
| 5196              | TITLE X: MCKINNEY-VENTO HOMELESS | 279C | THOMPSON R2-J | 3/9/2020   | 202003091576098 | 154.70            |
| 5196              | TITLE X: MCKINNEY-VENTO HOMELESS | 270C | THOMPSON R2-J | 4/27/2020  | 202004271603102 | 1,758.25          |
| 5196              | TITLE X: MCKINNEY-VENTO HOMELESS | 279C | THOMPSON R2-J | 4/7/2020   | 202004071593415 | 1,758.25          |
| 5196              | TITLE X: MCKINNEY-VENTO HOMELESS | 270C | THOMPSON R2-J | 6/1/2020   | 202006011620767 | 2,108.25          |



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| 5196              | TITLE X: MCKINNEY-VENTO HOMELESS | 270C | THOMPSON R2-J | 6/9/2020   | 202006091624442 | 1,758.25             |
| <b>5196 Total</b> |                                  |      |               |            |                 | <b>25,526.06</b>     |
| 5323              | IDEA-D IMPROVEMENT GRANT         | 5323 | THOMPSON R2-J | 8/1/2019   | 201908011445991 | 349.40               |
| 5323              | IDEA-D IMPROVEMENT GRANT         | 5323 | THOMPSON R2-J | 9/4/2019   | 201909041464686 | 1,120.00             |
| 5323              | IDEA-D IMPROVEMENT GRANT         | 5323 | THOMPSON R2-J | 10/4/2019  | 201910041484165 | 48.00                |
| 5323              | IDEA-D IMPROVEMENT GRANT         | 5323 | THOMPSON R2-J | 12/9/2019  | 201912091522707 | 6,264.60             |
| 5323              | IDEA-D IMPROVEMENT GRANT         | 5323 | THOMPSON R2-J | 12/9/2019  | 201912091522707 | 14,961.00            |
| 5323              | IDEA-D IMPROVEMENT GRANT         | 5323 | THOMPSON R2-J | 12/9/2019  | 201912091522707 | 667.39               |
| 5323              | IDEA-D IMPROVEMENT GRANT         | 5323 | THOMPSON R2-J | 12/31/2019 | 201912311536402 | 2,359.80             |
| 5323              | IDEA-D IMPROVEMENT GRANT         | 5323 | THOMPSON R2-J | 1/29/2020  | 202001291553294 | 5,452.52             |
| 5323              | IDEA-D IMPROVEMENT GRANT         | 5323 | THOMPSON R2-J | 3/17/2020  | 202003171581026 | 6,083.58             |
| 5323              | IDEA-D IMPROVEMENT GRANT         | 5323 | THOMPSON R2-J | 4/2/2020   | 202004021591520 | 5,036.17             |
| 5323              | IDEA-D IMPROVEMENT GRANT         | 5323 | THOMPSON R2-J | 5/11/2020  | 202005111610077 | 718.35               |
| 5323              | IDEA-D IMPROVEMENT GRANT         | 5323 | THOMPSON R2-J | 5/11/2020  | 202005111610077 | 9,781.65             |
| <b>5323 Total</b> |                                  |      |               |            |                 | <b>52,842.46</b>     |
| 7243              | COLORADO PROJECT AWARE           | 659D | THOMPSON R2-J | 7/25/2019  | 201907251441775 | 37,060.24            |
| 7243              | COLORADO PROJECT AWARE           | 659D | THOMPSON R2-J | 9/4/2019   | 201909041464686 | 83,071.88            |
| 7243              | COLORADO PROJECT AWARE           | 659D | THOMPSON R2-J | 9/26/2019  | 201909261479615 | 28,835.70            |
| 7243              | COLORADO PROJECT AWARE           | 659D | THOMPSON R2-J | 11/18/2019 | 201911181510267 | 62,885.87            |
| <b>7243 Total</b> |                                  |      |               |            |                 | <b>211,853.69</b>    |
|                   |                                  |      |               |            |                 | <b>23,884,225.17</b> |

