

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	THOMPSON R2-J	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3113	CAPITAL CONSTRUCTION - CHARTER	N	THOMPSON R2-J	08/18/22	202208182122892	57,270.90
3113	CAPITAL CONSTRUCTION - CHARTER	N	THOMPSON R2-J	08/25/22	202208252127088	56,806.44
3113	CAPITAL CONSTRUCTION - CHARTER	N	THOMPSON R2-J	09/27/22	202209272150149	56,508.14
3113	CAPITAL CONSTRUCTION - CHARTER	N	THOMPSON R2-J	10/21/22	202210212167814	56,508.12
3113	CAPITAL CONSTRUCTION - CHARTER	N	THOMPSON R2-J	11/28/22	202211282193508	56,508.13
3113	CAPITAL CONSTRUCTION - CHARTER	N	THOMPSON R2-J	01/04/23	202301042218781	56,508.12
3113	CAPITAL CONSTRUCTION - CHARTER	N	THOMPSON R2-J	02/01/23	202302012237253	55,540.52
3113	CAPITAL CONSTRUCTION - CHARTER	N	THOMPSON R2-J	03/01/23	202303012257831	55,540.52
3113	CAPITAL CONSTRUCTION - CHARTER	N	THOMPSON R2-J	03/23/23	202303232274826	55,540.52
3113	CAPITAL CONSTRUCTION - CHARTER	N	THOMPSON R2-J	04/28/23	202304282304436	55,540.52
3113	CAPITAL CONSTRUCTION - CHARTER	N	THOMPSON R2-J	05/24/23	202305242323592	55,540.53
3113	CAPITAL CONSTRUCTION - CHARTER	N	THOMPSON R2-J	06/30/23	202306302356890	55,540.52
3113 Total						673,352.98
3130	HI RISK POOL (ECEA)	N	THOMPSON R2-J	07/19/22	202207192103723	5,309.10
3130	HI RISK POOL (ECEA)	N	THOMPSON R2-J	07/25/22	202207252108171	5,372,230.00
3130	HI RISK POOL (ECEA)	N	THOMPSON R2-J	06/21/23	202306212345637	48,455.13
3130	HI RISK POOL (ECEA)	N	THOMPSON R2-J	06/21/23	202306212345637	9,135.60
3130 Total						5,435,129.83
3140	ENGLISH LANGUAGE PROFICIENCY	N	THOMPSON R2-J	09/07/22	202209072135109	146,619.58
3140 Total						146,619.58
3150	TITLE ECEA: GIFTED & TALENTED	N	THOMPSON R2-J	08/29/22	202208292130573	150,164.00
3150 Total						150,164.00
3160	STATE TRANSPORTATION	N	THOMPSON R2-J	11/10/22	202211102181996	1,166,514.18
3160	STATE TRANSPORTATION	N	THOMPSON R2-J	06/28/23	202306282351636	46,544.21
3160 Total						1,213,058.39
3161	SCHOOL LUNCH STATE MATCH	N	THOMPSON R2-J	01/03/23	202301032217752	46,848.07
3161 Total						46,848.07
3164	START SMART NUTRITION	N	THOMPSON R2-J	11/17/22	202211172186849	813.00
3164	START SMART NUTRITION	N	THOMPSON R2-J	11/17/22	202211172186849	1,655.10
3164	START SMART NUTRITION	N	THOMPSON R2-J	12/19/22	202212192208563	1,406.10
3164	START SMART NUTRITION	N	THOMPSON R2-J	12/22/22	20221222211913	1,269.60
3164	START SMART NUTRITION	N	THOMPSON R2-J	02/01/23	202302012237253	833.40
3164	START SMART NUTRITION	N	THOMPSON R2-J	02/27/23	202302272256244	1,164.90
3164	START SMART NUTRITION	N	THOMPSON R2-J	04/03/23	202304032282900	1,259.10
3164	START SMART NUTRITION	N	THOMPSON R2-J	04/26/23	202304262300601	1,164.00
3164	START SMART NUTRITION	N	THOMPSON R2-J	05/24/23	202305242323592	1,431.60
3164 Total						10,996.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	THOMPSON R2-J	11/17/22	202211172186849	2,336.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	THOMPSON R2-J	11/17/22	202211172186849	5,054.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	THOMPSON R2-J	12/19/22	202212192208563	4,245.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	THOMPSON R2-J	12/22/22	20221222211913	3,830.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	THOMPSON R2-J	02/01/23	202302012237253	2,766.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	THOMPSON R2-J	02/27/23	202302272256244	3,893.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	THOMPSON R2-J	04/03/23	202304032282900	3,884.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	THOMPSON R2-J	04/26/23	202304262300601	3,672.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	THOMPSON R2-J	05/24/23	202305242323592	4,299.20
3169 Total						33,983.20
3189	BEST CAPITAL CONSTRUCTION	N	THOMPSON R2-J	11/23/22	202211232192276	101,946.13
3189	BEST CAPITAL CONSTRUCTION	N	THOMPSON R2-J	11/23/22	202211232192276	117,788.67
3189	BEST CAPITAL CONSTRUCTION	N	THOMPSON R2-J	02/06/23	202302062240446	104,797.69
3189	BEST CAPITAL CONSTRUCTION	N	THOMPSON R2-J	03/07/23	202303072261559	345,828.33
3189	BEST CAPITAL CONSTRUCTION	N	THOMPSON R2-J	06/16/23	202306162343026	27,619.72
3189 Total						697,980.54
3190	COMPREHENSIVE HEALTH	N	THOMPSON R2-J	08/18/22	202208182122892	24,494.52
3190 Total						24,494.52
3218	SCHOOL HEALTH PROFESSIONAL	N	THOMPSON R2-J	08/19/22	202208192123839	203,700.00
3218 Total						203,700.00
3227	SCHOOL TURNAROUND LEADERS DEVELOPMENT	N	THOMPSON R2-J	09/28/22	202209282151163	39,946.00

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3227	SCHOOL TURNAROUND LEADERS DEVELOPMENT	N	THOMPSON R2-J		05/17/23 202305172318104	222,173.00
3227 Total						262,119.00
3228	GIFTED EDUCATIONAL USQP	N	THOMPSON R2-J		08/29/22 202208292130573	38,010.04
3228 Total						38,010.04
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	THOMPSON R2-J		04/27/23 202304272302822	71,567.37
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	THOMPSON R2-J		05/26/23 202305262326063	78,054.00
3235 Total						149,621.37
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	N	THOMPSON R2-J		11/01/22 202211012175347	72,295.30
3237 Total						72,295.30
3246	Early Literacy Grant for Professional Development	N	THOMPSON R2-J		09/28/22 202209282151163	80,000.00
3246 Total						80,000.00
3248	IMPROVING EDUCATION STABILITY FOR FOSTER YOUTH	N	THOMPSON R2-J		09/20/22 202209202144018	75,411.00
3248 Total						75,411.00
3249	LOCAL SCHOOL PURCHASING GRANT	N	THOMPSON R2-J		09/13/22 202209132139482	49,632.10
3249 Total						49,632.10
3251	NINTH GRADE SUCCESS GRANT PROGRAM	N	THOMPSON R2-J		08/15/22 202208152120602	90,880.00
3251	NINTH GRADE SUCCESS GRANT PROGRAM	N	THOMPSON R2-J		04/21/23 202304212297685	5,431.66
3251 Total						96,311.66
3259	READ ACT	N	THOMPSON R2-J		11/17/22 202211172186849	416,276.53
3259 Total						416,276.53
3270	AP EXAM	N	THOMPSON R2-J		07/06/22 202207062091744	2,239.00
3270	AP EXAM	N	THOMPSON R2-J		07/06/22 202207062091744	1,378.00
3270	AP EXAM	N	THOMPSON R2-J		07/06/22 202207062091744	1,007.00
3270	AP EXAM	N	THOMPSON R2-J		06/27/23 202306272350485	795.00
3270 Total						5,419.00
4010	TITLE I, PART A	Y	THOMPSON R2-J		10/24/22 202210242168799	162,028.73
4010	TITLE I, PART A	Y	THOMPSON R2-J		11/28/22 202211282193508	370,420.00
4010	TITLE I, PART A	Y	THOMPSON R2-J		12/02/22 202212022196767	198,443.14
4010	TITLE I, PART A	Y	THOMPSON R2-J		02/10/23 202302102244539	450,808.46
4010	TITLE I, PART A	Y	THOMPSON R2-J		03/14/23 202303142267724	129,154.28
4010	TITLE I, PART A	Y	THOMPSON R2-J		03/14/23 202303142267724	318,848.08
4010	TITLE I, PART A	Y	THOMPSON R2-J		04/21/23 202304212297685	174,265.19
4010	TITLE I, PART A	Y	THOMPSON R2-J		06/27/23 202306272350485	263,165.00
4010	TITLE I, PART A	Y	THOMPSON R2-J		06/27/23 202306272350485	163,759.00
4010 Total						2,230,891.88
4027	IDEA: PART B: SPECIAL EDUCATION	Y	THOMPSON R2-J		07/19/22 202207192103723	34,611.81
4027	IDEA: PART B: SPECIAL EDUCATION	Y	THOMPSON R2-J		07/19/22 202207192103723	862,464.88
4027	IDEA: PART B: SPECIAL EDUCATION	Y	THOMPSON R2-J		07/19/22 202207192103723	1,686,073.92
4027	IDEA: PART B: SPECIAL EDUCATION	Y	THOMPSON R2-J		02/24/23 202302242255235	1,093,327.00
4027	IDEA: PART B: SPECIAL EDUCATION	Y	THOMPSON R2-J		02/24/23 202302242255235	0.08
4027	IDEA: PART B: SPECIAL EDUCATION	Y	THOMPSON R2-J		02/24/23 202302242255235	1,270,750.92
4027	IDEA: PART B: SPECIAL EDUCATION	Y	THOMPSON R2-J		03/21/23 202303212272781	122,442.71
4027 Total						5,069,671.32
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	THOMPSON R2-J		02/24/23 202302242255235	42,449.91
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	THOMPSON R2-J		02/24/23 202302242255235	40,506.87
4173 Total						82,956.78
4185	LOCAL FOOD FOR SCHOOLS (LFS) COOPERATIVE	Y	THOMPSON R2-J		02/24/23 202302242255235	710.00
4185 Total						710.00
4365	TITLE III ELA	Y	THOMPSON R2-J		10/24/22 202210242168799	17,255.72
4365	TITLE III ELA	Y	THOMPSON R2-J		12/09/22 202212092202031	223.48
4365	TITLE III ELA	Y	THOMPSON R2-J		02/10/23 202302102244539	3,690.45
4365	TITLE III ELA	Y	THOMPSON R2-J		02/10/23 202302102244539	15,502.84
4365	TITLE III ELA	Y	THOMPSON R2-J		06/30/23 202306302356890	3,509.00
4365	TITLE III ELA	Y	THOMPSON R2-J		06/30/23 202306302356890	4,298.00
4365 Total						44,479.49
4367	TITLE II-A DISTRIBUTION	Y	THOMPSON R2-J		10/24/22 202210242168799	126,490.00
4367	TITLE II-A DISTRIBUTION	Y	THOMPSON R2-J		11/28/22 202211282193508	90,655.00
4367	TITLE II-A DISTRIBUTION	Y	THOMPSON R2-J		12/02/22 202212022196767	31,333.77
4367	TITLE II-A DISTRIBUTION	Y	THOMPSON R2-J		02/10/23 202302102244539	115,347.78
4367	TITLE II-A DISTRIBUTION	Y	THOMPSON R2-J		02/10/23 202302102244539	33,278.85

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4367	TITLE II-A DISTRIBUTION	Y	THOMPSON R2-J	04/21/23	202304212297685	1,219.21
4367	TITLE II-A DISTRIBUTION	Y	THOMPSON R2-J	06/27/23	202306272350485	29,856.00
4367	TITLE II-A DISTRIBUTION	Y	THOMPSON R2-J	06/27/23	202306272350485	29,643.00
4367 Total						457,823.61
4414	ARP ESSER III (90% ALLOCATION)	Y	THOMPSON R2-J	02/10/23	202302102244539	2,791,048.00
4414	ARP ESSER III (90% ALLOCATION)	Y	THOMPSON R2-J	03/14/23	202303142267724	30,615.47
4414	ARP ESSER III (90% ALLOCATION)	Y	THOMPSON R2-J	06/15/23	202306152341274	1,891,933.00
4414 Total						4,713,596.47
4418	ARP ESSER III - STATE SET-ASIDE	Y	THOMPSON R2-J	02/10/23	202302102244539	86,695.50
4418 Total						86,695.50
4420	ESSER II - DISTRIBUTION 90%	Y	THOMPSON R2-J	07/19/22	202207192103723	1,134,606.65
4420	ESSER II - DISTRIBUTION 90%	Y	THOMPSON R2-J	02/10/23	202302102244539	8,307.00
4420	ESSER II - DISTRIBUTION 90%	Y	THOMPSON R2-J	06/15/23	202306152341274	1,395,414.00
4420 Total						2,538,327.65
4424	TITLE IV-A	Y	THOMPSON R2-J	03/14/23	202303142267724	32,525.91
4424	TITLE IV-A	Y	THOMPSON R2-J	04/21/23	202304212297685	5,020.32
4424	TITLE IV-A	Y	THOMPSON R2-J	06/27/23	202306272350485	9,818.77
4424	TITLE IV-A	Y	THOMPSON R2-J	06/27/23	202306272350485	8,985.00
4424 Total						56,350.00
4425	ESSER - EDUCATION STABILIZATION FUND	Y	THOMPSON R2-J	07/19/22	202207192103723	991.25
4425	ESSER - EDUCATION STABILIZATION FUND	Y	THOMPSON R2-J	07/19/22	202207192103723	256,701.96
4425	ESSER - EDUCATION STABILIZATION FUND	Y	THOMPSON R2-J	11/18/22	202211182188218	101,571.31
4425 Total						359,264.52
4553	SCHOOL BREAKFAST PROGRAM	Y	THOMPSON R2-J	11/17/22	202211172186849	39,314.07
4553	SCHOOL BREAKFAST PROGRAM	Y	THOMPSON R2-J	11/17/22	202211172186849	76,740.76
4553	SCHOOL BREAKFAST PROGRAM	Y	THOMPSON R2-J	12/19/22	202212192208563	71,053.77
4553	SCHOOL BREAKFAST PROGRAM	Y	THOMPSON R2-J	12/22/22	20221222211913	63,641.26
4553	SCHOOL BREAKFAST PROGRAM	Y	THOMPSON R2-J	02/01/23	202302012237253	43,866.55
4553	SCHOOL BREAKFAST PROGRAM	Y	THOMPSON R2-J	02/27/23	202302272256244	62,354.03
4553	SCHOOL BREAKFAST PROGRAM	Y	THOMPSON R2-J	04/03/23	202304032282900	67,082.93
4553	SCHOOL BREAKFAST PROGRAM	Y	THOMPSON R2-J	04/26/23	202304262300601	63,526.50
4553	SCHOOL BREAKFAST PROGRAM	Y	THOMPSON R2-J	05/24/23	202305242323592	78,979.83
4553 Total						566,559.70
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	THOMPSON R2-J	07/29/22	202207292111710	808.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	THOMPSON R2-J	11/17/22	202211172186849	141,620.92
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	THOMPSON R2-J	11/17/22	202211172186849	563.76
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	THOMPSON R2-J	11/17/22	202211172186849	291,253.36
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	THOMPSON R2-J	11/17/22	202211172186849	1,248.48
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	THOMPSON R2-J	12/19/22	202212192208563	264,803.48
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	THOMPSON R2-J	12/19/22	202212192208563	1,159.92
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	THOMPSON R2-J	12/22/22	20221222211913	242,622.91
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	THOMPSON R2-J	12/22/22	20221222211913	992.52
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	THOMPSON R2-J	02/01/23	202302012237253	180,791.28
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	THOMPSON R2-J	02/01/23	202302012237253	926.64
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	THOMPSON R2-J	02/27/23	202302272256244	260,238.39
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	THOMPSON R2-J	02/27/23	202302272256244	1,532.52
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	THOMPSON R2-J	04/03/23	202304032282900	260,848.34
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	THOMPSON R2-J	04/03/23	202304032282900	1,148.04
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	THOMPSON R2-J	04/26/23	202304262300601	246,208.47
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	THOMPSON R2-J	04/26/23	202304262300601	1,073.52
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	THOMPSON R2-J	05/24/23	202305242323592	290,942.18
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	THOMPSON R2-J	05/24/23	202305242323592	1,281.96
4555 Total						2,190,064.69
4559	SUMMER FOOD DISTRIBUTION	Y	THOMPSON R2-J	07/29/22	202207292111710	25,734.51
4559	SUMMER FOOD DISTRIBUTION	Y	THOMPSON R2-J	07/29/22	202207292111710	2,725.79
4559	SUMMER FOOD DISTRIBUTION	Y	THOMPSON R2-J	08/12/22	202208122119574	110.50
4559	SUMMER FOOD DISTRIBUTION	Y	THOMPSON R2-J	08/12/22	202208122119574	11.35
4559	SUMMER FOOD DISTRIBUTION	Y	THOMPSON R2-J	09/13/22	202209132139482	20,802.91
4559	SUMMER FOOD DISTRIBUTION	Y	THOMPSON R2-J	09/13/22	202209132139482	2,206.80
4559 Total						51,591.86

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4649	SNAP: P-EBT mini Grants	Y	THOMPSON R2-J	09/26/22	202209262148067	3,135.00
4649 Total						3,135.00
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	THOMPSON R2-J	02/24/23	202302242255235	173,723.00
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	THOMPSON R2-J	02/27/23	202302272256244	45,794.36
5010 Total						219,517.36
5196	TITLE X: MCKINNEY-VENTO HOMELESS	Y	THOMPSON R2-J	11/01/22	202211012175347	9,498.34
5196	TITLE X: MCKINNEY-VENTO HOMELESS	Y	THOMPSON R2-J	01/26/23	202301262234178	19,663.83
5196	TITLE X: MCKINNEY-VENTO HOMELESS	Y	THOMPSON R2-J	05/03/23	202305032307310	4,009.07
5196 Total						33,171.24
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	THOMPSON R2-J	07/29/22	202207292111710	164,057.68
5553 Total						164,057.68
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	THOMPSON R2-J	07/29/22	202207292111710	596,679.18
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	THOMPSON R2-J	07/29/22	202207292111710	2,501.95
5555 Total						599,181.13
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	THOMPSON R2-J	09/23/22	202209232147092	225,659.91
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	THOMPSON R2-J	12/21/22	202212212210760	103,526.05
6555 Total						329,185.96
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASE (ELC) - CE Y		THOMPSON R2-J	09/27/22	202209272150149	5,610.00
7323 Total						5,610.00
8425	ARP ESSER III HOMELESS CHILDREN & YOUTH (ARP-HCY)	Y	THOMPSON R2-J	02/07/23	202302072241610	38,212.07
8425 Total						38,212.07
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	THOMPSON R2-J	02/07/23	202302072241610	42,639.90
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	THOMPSON R2-J	03/13/23	202303132266488	436.66
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	THOMPSON R2-J	04/18/23	202304182294630	436.66
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	THOMPSON R2-J	06/13/23	202306132339284	17,191.00
8426 Total						60,704.22
THOMPSON R2-J TOTAL						29,783,182.04