

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	BETHUNE R-5	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp	
3110 Total					0
3140	ENGLISH LANGUAGE PROFICIENCY	BETHUNE R-5	8/4/2021	202108041869483	5,488.20
3140 Total					5,488.20
3160	STATE TRANSPORTATION	BETHUNE R-5	11/8/2021	202111081930377	13,499.38
3160	STATE TRANSPORTATION	BETHUNE R-5	6/21/2022	202206212078731	296.41
3160 Total					13,795.79
3161	SCHOOL LUNCH STATE MATCH	BETHUNE R-5	11/18/2021	202111181938052	629.40
3161 Total					629.40
3189	BEST CAPITAL CONSTRUCTION	BETHUNE R-5	1/3/2022	202201031965329	57,245.10
3189 Total					57,245.10
3207	STATE GRANTS TO LIBRARIES	BETHUNE R-5	11/17/2021	202111171936665	4,500.00
3207 Total					4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	BETHUNE R-5	8/24/2021	202108241880789	43,108.96
3230 Total					43,108.96
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	BETHUNE R-5	5/11/2022	202205112049747	1,002.75
3235 Total					1,002.75
3259	READ ACT	BETHUNE R-5	10/8/2021	202110081910188	2,481.53
3259 Total					2,481.53
3281	ONE-TIME MITIGATION AT-RISK FUNDING	BETHUNE R-5	3/25/2022	202203252017533	37,045.18
3281 Total					37,045.18
4414	ARP ESSER III (90% ALLOCATION)	BETHUNE R-5	5/2/2022	202205022043232	20,923.62
4414	ARP ESSER III (90% ALLOCATION)	BETHUNE R-5	6/13/2022	202206132073140	6,001.38
4414 Total					26,925.00
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	BETHUNE R-5	10/5/2021	202110051907558	5,234.94
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	BETHUNE R-5	11/9/2021	202111091931371	8,541.70
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	BETHUNE R-5	3/11/2022	202203112009568	23,280.53
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	BETHUNE R-5	6/14/2022	202206142074473	11,153.83
4419 Total					48,211.00
4420	ESSER II - DISTRIBUTION 90%	BETHUNE R-5	10/5/2021	202110051907558	29,490.00
4420	ESSER II - DISTRIBUTION 90%	BETHUNE R-5	11/9/2021	202111091931371	3,716.50
4420	ESSER II - DISTRIBUTION 90%	BETHUNE R-5	3/11/2022	202203112009568	10,138.72
4420	ESSER II - DISTRIBUTION 90%	BETHUNE R-5	6/13/2022	202206132073140	8,443.78
4420 Total					51,789.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	BETHUNE R-5	12/14/2021	202112141954273	1,600.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	BETHUNE R-5	12/14/2021	202112141954273	1,371.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	BETHUNE R-5	2/4/2022	202202041985984	1,623.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	BETHUNE R-5	3/2/2022	202203022002356	1,012.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	BETHUNE R-5	3/2/2022	202203022002356	1,272.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	BETHUNE R-5	3/28/2022	202203282020404	1,312.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	BETHUNE R-5	5/4/2022	202205042044811	1,289.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	BETHUNE R-5	6/9/2022	202206092071265	1,548.00
4555 Total					11,027.00
4649	SNAP: P-EBT mini Grants	BETHUNE R-5	10/27/2021	202110271923565	614.00
4649 Total					614.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	BETHUNE R-5	11/23/2021	202111231940893	1,740.98
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	BETHUNE R-5	11/23/2021	202111231940893	2,686.58
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	BETHUNE R-5	12/15/2021	202112151954923	2,196.55
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	BETHUNE R-5	12/15/2021	202112151954923	3,058.42
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	BETHUNE R-5	3/2/2022	202203022002356	1,903.51
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	BETHUNE R-5	3/2/2022	202203022002356	2,479.96
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	BETHUNE R-5	3/28/2022	202203282020404	2,865.50
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	BETHUNE R-5	5/4/2022	202205042044811	2,670.12
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	BETHUNE R-5	6/9/2022	202206092071265	3,245.83
5553 Total					22,847.45
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	BETHUNE R-5	11/23/2021	202111231940893	3,492.85

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5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	BETHUNE R-5	11/23/2021	202111231940893	5,444.36
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	BETHUNE R-5	12/15/2021	202112151954923	4,537.69
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	BETHUNE R-5	12/15/2021	202112151954923	6,286.28
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	BETHUNE R-5	3/2/2022	202203022002356	4,062.76
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	BETHUNE R-5	3/2/2022	202203022002356	5,146.50
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	BETHUNE R-5	3/28/2022	202203282020404	5,990.56
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	BETHUNE R-5	5/4/2022	202205042044811	5,342.68
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	BETHUNE R-5	6/9/2022	202206092071265	5,986.00
5555 Total					46,289.68
5579	NATIONAL SCHOOL LUNCH EQUIPMENT ASSISTANCE	BETHUNE R-5	10/11/2021	202110111911180	51,498.00
5579 Total					51,498.00
6555	SUPPLY CHAIN ASSISTANCE (SCA)	BETHUNE R-5	4/1/2022	202204012023400	6,602.20
6555 Total					6,602.20
		BETHUNE R-5 Total			431,100.24