

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	BETHUNE R-5	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	-
3110 Total						-
3140	ENGLISH LANGUAGE PROFICIENCY	N	BETHUNE R-5	09/07/22	202209072135135	4,630.12
3140 Total						4,630.12
3160	STATE TRANSPORTATION	N	BETHUNE R-5	11/10/22	202211102182031	12,377.54
3160	STATE TRANSPORTATION	N	BETHUNE R-5	06/28/23	202306282351670	491.40
3160 Total						12,868.94
3161	SCHOOL LUNCH STATE MATCH	N	BETHUNE R-5	01/03/23	202301032217791	424.14
3161 Total						424.14
3164	START SMART NUTRITION	N	BETHUNE R-5	10/25/22	202210252169720	45.00
3164	START SMART NUTRITION	N	BETHUNE R-5	10/25/22	202210252169720	72.00
3164	START SMART NUTRITION	N	BETHUNE R-5	12/05/22	202212052197865	74.40
3164	START SMART NUTRITION	N	BETHUNE R-5	12/22/22	202212222211937	52.20
3164	START SMART NUTRITION	N	BETHUNE R-5	02/01/23	202302012237286	39.90
3164	START SMART NUTRITION	N	BETHUNE R-5	02/27/23	202302272256282	59.40
3164	START SMART NUTRITION	N	BETHUNE R-5	03/23/23	202303232274858	52.80
3164	START SMART NUTRITION	N	BETHUNE R-5	04/26/23	202304262300637	49.20
3164	START SMART NUTRITION	N	BETHUNE R-5	05/24/23	202305242323629	52.20
3164 Total						497.10
3169	CHILD NUTRITION SCHOOL LUNCH	N	BETHUNE R-5	10/25/22	202210252169720	71.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	BETHUNE R-5	10/25/22	202210252169720	121.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	BETHUNE R-5	12/05/22	202212052197865	108.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	BETHUNE R-5	12/22/22	202212222211937	84.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	BETHUNE R-5	02/01/23	202302012237286	71.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	BETHUNE R-5	02/27/23	202302272256282	95.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	BETHUNE R-5	03/23/23	202303232274858	92.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	BETHUNE R-5	04/26/23	202304262300637	80.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	BETHUNE R-5	05/24/23	202305242323629	83.60
3169 Total						810.00
3189	BEST CAPITAL CONSTRUCTION	N	BETHUNE R-5	12/23/22	202212232212597	94,599.78
3189	BEST CAPITAL CONSTRUCTION	N	BETHUNE R-5	01/30/23	202301302236078	199,154.34
3189 Total						293,754.12
3192	SCHOOL COUNSELOR GRANT	N	BETHUNE R-5	08/19/22	202208192123876	30,000.00
3192	SCHOOL COUNSELOR GRANT	N	BETHUNE R-5	04/03/23	202304032282921	10,000.00
3192 Total						40,000.00
3207	STATE GRANTS TO LIBRARIES	N	BETHUNE R-5	04/05/23	202304052284745	4,500.00
3207 Total						4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	BETHUNE R-5	08/19/22	202208192123876	23,821.93
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	BETHUNE R-5	12/02/22	202212022196804	25,955.41
3230 Total						49,777.34
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	BETHUNE R-5	04/27/23	202304272302857	936.46
3235 Total						936.46
3259	READ ACT	N	BETHUNE R-5	11/17/22	202211172186886	2,618.09
3259 Total						2,618.09
3282	STATE MATCH FOR MILL LEVY OVERRIDE	N	BETHUNE R-5	06/26/23	202306262348991	49,154.00
3282 Total						49,154.00
4414	ARP ESSER III (90% ALLOCATION)	Y	BETHUNE R-5	01/13/23	202301132225271	38,091.57
4414	ARP ESSER III (90% ALLOCATION)	Y	BETHUNE R-5	05/16/23	202305162317172	19,204.96
4414 Total						57,296.53
4418	ARP ESSER III - STATE SET-ASIDE	Y	BETHUNE R-5	01/13/23	202301132225271	15,535.01
4418	ARP ESSER III - STATE SET-ASIDE	Y	BETHUNE R-5	05/16/23	202305162317172	7,767.50
4418 Total						23,302.51
4448	ESSER I 9.5% - ESSER RAPID REQUEST	Y	BETHUNE R-5	11/28/22	202211282193538	5,058.72
4448 Total						5,058.72
4553	SCHOOL BREAKFAST PROGRAM	Y	BETHUNE R-5	10/25/22	202210252169720	1,570.25
4553	SCHOOL BREAKFAST PROGRAM	Y	BETHUNE R-5	10/25/22	202210252169720	2,640.14
4553	SCHOOL BREAKFAST PROGRAM	Y	BETHUNE R-5	12/05/22	202212052197865	2,681.44
4553	SCHOOL BREAKFAST PROGRAM	Y	BETHUNE R-5	12/22/22	202212222211937	1,977.97
4553	SCHOOL BREAKFAST PROGRAM	Y	BETHUNE R-5	02/01/23	202302012237286	1,441.94
4553	SCHOOL BREAKFAST PROGRAM	Y	BETHUNE R-5	02/27/23	202302272256282	2,062.35

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4553	SCHOOL BREAKFAST PROGRAM	Y	BETHUNE R-5	03/23/23	202303232274858	2,010.39
4553	SCHOOL BREAKFAST PROGRAM	Y	BETHUNE R-5	04/26/23	202304262300637	2,138.78
4553	SCHOOL BREAKFAST PROGRAM	Y	BETHUNE R-5	05/24/23	202305242323629	2,339.84
4553 Total						18,863.10
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	BETHUNE R-5	07/06/22	202207062091798	1,464.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	BETHUNE R-5	10/25/22	202210252169720	3,118.39
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	BETHUNE R-5	10/25/22	202210252169720	1,433.16
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	BETHUNE R-5	10/25/22	202210252169720	5,262.35
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	BETHUNE R-5	10/25/22	202210252169720	1,764.72
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	BETHUNE R-5	12/05/22	202212052197865	4,948.75
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	BETHUNE R-5	12/05/22	202212052197865	1,828.44
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	BETHUNE R-5	12/22/22	20221222211937	3,910.60
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	BETHUNE R-5	12/22/22	20221222211937	1,578.96
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	BETHUNE R-5	02/01/23	202302012237286	3,036.38
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	BETHUNE R-5	02/01/23	202302012237286	1,188.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	BETHUNE R-5	02/27/23	202302272256282	4,342.55
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	BETHUNE R-5	02/27/23	202302272256282	1,653.48
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	BETHUNE R-5	03/23/23	202303232274858	4,286.18
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	BETHUNE R-5	03/23/23	202303232274858	1,593.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	BETHUNE R-5	04/26/23	202304262300637	4,175.72
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	BETHUNE R-5	04/26/23	202304262300637	1,535.76
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	BETHUNE R-5	05/24/23	202305242323629	4,491.16
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	BETHUNE R-5	05/24/23	202305242323629	1,759.32
4555 Total						53,370.92
4649	SNAP: P-EBT mini Grants	Y	BETHUNE R-5	09/26/22	202209262148111	628.00
4649 Total						628.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	BETHUNE R-5	07/06/22	202207062091798	3,089.53
5553 Total						3,089.53
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	BETHUNE R-5	07/06/22	202207062091798	6,182.18
5555 Total						6,182.18
5579	NATIONAL SCHOOL LUNCH EQUIPMENT ASSISTANCE	Y	BETHUNE R-5	03/13/23	202303132266496	3,712.00
5579 Total						3,712.00
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	BETHUNE R-5	07/06/22	202207062091798	230.49
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	BETHUNE R-5	09/23/22	202209232147131	6,573.02
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	BETHUNE R-5	12/21/22	202212212210803	5,702.36
6555 Total						12,505.87
7310	STATE LIBRARY PROGRAM	Y	BETHUNE R-5	09/01/22	202209012132809	5,940.00
7310 Total						5,940.00
BETHUNE R-5 TOTAL						649,919.67