

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	GBL	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION - STATE SHARE	3110	STEAMBOAT SPRINGS RE-2	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit19.asp	
3113	CAPITAL CONSTRUCTION - CHARTER	3113	STEAMBOAT SPRINGS RE-2	7/25/2018	000008002233602	2,310.04
3113	CAPITAL CONSTRUCTION - CHARTER	3113	STEAMBOAT SPRINGS RE-2	8/14/2018	000008002247764	2,310.04
3113	CAPITAL CONSTRUCTION - CHARTER	3113	STEAMBOAT SPRINGS RE-2	9/11/2018	000008002268325	2,310.04
3113	CAPITAL CONSTRUCTION - CHARTER	3113	STEAMBOAT SPRINGS RE-2	10/15/2018	000008002292123	2,310.04
3113	CAPITAL CONSTRUCTION - CHARTER	3113	STEAMBOAT SPRINGS RE-2	11/7/2018	000008002308824	2,310.04
3113	CAPITAL CONSTRUCTION - CHARTER	3113	STEAMBOAT SPRINGS RE-2	12/6/2018	000008002328563	2,310.04
3113	CAPITAL CONSTRUCTION - CHARTER	3113	STEAMBOAT SPRINGS RE-2	1/11/2019	000008002351490	2,310.04
3113	CAPITAL CONSTRUCTION - CHARTER	3113	STEAMBOAT SPRINGS RE-2	2/25/2019	000008002379600	2,006.39
3113	CAPITAL CONSTRUCTION - CHARTER	3113	STEAMBOAT SPRINGS RE-2	4/1/2019	000008002451346	1,054.60
3113	CAPITAL CONSTRUCTION - CHARTER	3113	STEAMBOAT SPRINGS RE-2	4/25/2019	000008002473504	1,054.60
3113	CAPITAL CONSTRUCTION - CHARTER	3113	STEAMBOAT SPRINGS RE-2	6/7/2019	201906071409171	2,958.20
3113	CAPITAL CONSTRUCTION - CHARTER	3113	STEAMBOAT SPRINGS RE-2	6/19/2019	201906191416915	2,958.19
3113 Total						26,202.26
3139	STATE ELPA	3139	STEAMBOAT SPRINGS RE-2	9/13/2018	000008002270134	54,381.57
3139	STATE ELPA	3139	STEAMBOAT SPRINGS RE-2	11/19/2018	000008002316338	6,047.17
3139 Total						60,428.74
3140	ENGLISH LANGUAGE PROFICIENCY	3140	STEAMBOAT SPRINGS RE-2	9/13/2018	000008002270134	41,354.17
3140	ENGLISH LANGUAGE PROFICIENCY	3140	STEAMBOAT SPRINGS RE-2	11/19/2018	000008002316339	4,597.17
3140 Total						45,951.34
3160	STATE TRANSPORTATION	3160	STEAMBOAT SPRINGS RE-2	10/8/2018	000008002287756	151,064.80
3160	STATE TRANSPORTATION	3160	STEAMBOAT SPRINGS RE-2	6/21/2019	201906211418913	3,602.35
3160 Total						154,667.15
3161	SCHOOL LUNCH STATE MATCH	3161	STEAMBOAT SPRINGS RE-2	11/21/2018	000008002318285	5,708.30
3161 Total						5,708.30
3164	START SMART NUTRITION	3164	STEAMBOAT SPRINGS RE-2	8/9/2018	000008002245088	3.60
3164	START SMART NUTRITION	3164	STEAMBOAT SPRINGS RE-2	10/4/2018	000008002285356	26.70
3164	START SMART NUTRITION	3164	STEAMBOAT SPRINGS RE-2	10/18/2018	000008002294813	93.60
3164	START SMART NUTRITION	3164	STEAMBOAT SPRINGS RE-2	11/15/2018	000008002313660	102.30
3164	START SMART NUTRITION	3164	STEAMBOAT SPRINGS RE-2	12/11/2018	000008002331604	70.20
3164	START SMART NUTRITION	3164	STEAMBOAT SPRINGS RE-2	1/23/2019	000008002357847	63.60
3164	START SMART NUTRITION	3164	STEAMBOAT SPRINGS RE-2	2/14/2019	000008002373864	63.30
3164	START SMART NUTRITION	3164	STEAMBOAT SPRINGS RE-2	3/11/2019	000008002390545	53.70
3164	START SMART NUTRITION	3164	STEAMBOAT SPRINGS RE-2	4/19/2019	000008002469987	64.50
3164	START SMART NUTRITION	3164	STEAMBOAT SPRINGS RE-2	5/16/2019	000008002488279	64.50
3164	START SMART NUTRITION	3164	STEAMBOAT SPRINGS RE-2	6/18/2019	201906181415766	72.30
3164 Total						678.30
3169	CHILD NUTRITION SCHOOL LUNCH	3169	STEAMBOAT SPRINGS RE-2	8/9/2018	000008002245088	31.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	STEAMBOAT SPRINGS RE-2	10/4/2018	000008002285356	144.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	STEAMBOAT SPRINGS RE-2	10/18/2018	000008002294813	372.40



COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	GBL	VENDOR	DATE	TRANSACTION ID	AMOUNT
3169	CHILD NUTRITION SCHOOL LUNCH	3169	STEAMBOAT SPRINGS RE-2	11/15/2018	000008002313660	429.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	STEAMBOAT SPRINGS RE-2	12/11/2018	000008002331604	343.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	STEAMBOAT SPRINGS RE-2	1/23/2019	000008002357847	299.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	STEAMBOAT SPRINGS RE-2	2/14/2019	000008002373864	359.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	STEAMBOAT SPRINGS RE-2	3/11/2019	000008002390545	288.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	STEAMBOAT SPRINGS RE-2	4/19/2019	000008002469987	365.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	STEAMBOAT SPRINGS RE-2	5/16/2019	000008002488279	353.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	STEAMBOAT SPRINGS RE-2	6/18/2019	201906181415766	440.40
3169 Total						3,428.40
3189	BEST CAPITAL CONSTRUCTION	3189	STEAMBOAT SPRINGS RE-2	10/25/2018	000008002299003	368,817.46
3189	BEST CAPITAL CONSTRUCTION	3189	STEAMBOAT SPRINGS RE-2	3/7/2019	000008002388228	35,070.49
3189 Total						403,887.95
3190	COMPREHENSIVE HEALTH	3190	STEAMBOAT SPRINGS RE-2	8/27/2018	000008002255884	43,608.00
3190 Total						43,608.00
3192	SCHOOL COUNSELOR GRANT	3192	STEAMBOAT SPRINGS RE-2	8/8/2018	000008002243868	30,000.00
3192 Total						30,000.00
3202	COMP HEALTH EDU STUDENT WELLNESS	3202	STEAMBOAT SPRINGS RE-2	8/24/2018	000008002254815	43,608.00
3202	COMP HEALTH EDU STUDENT WELLNESS	3202	STEAMBOAT SPRINGS RE-2	11/6/2018	000008002254815	(43,608.00)
3202 Total						-
3206	READ ACT	3206	STEAMBOAT SPRINGS RE-2	8/24/2018	000008002254923	86,818.20
3206 Total						86,818.20
3207	STATE GRANTS TO LIBRARIES	3207	STEAMBOAT SPRINGS RE-2	11/13/2018	000008002311818	4,000.00
3207 Total						4,000.00
3210	STIPENDS FOR NATIONAL BOARD	3210	STEAMBOAT SPRINGS RE-2	4/5/2019	000008002454436	1,600.00
3210 Total						1,600.00
3218	SCHOOL HEALTH PROFESSIONAL	3218	STEAMBOAT SPRINGS RE-2	9/19/2018	000008002273612	66,470.00
3218	SCHOOL HEALTH PROFESSIONAL	3218	STEAMBOAT SPRINGS RE-2	9/24/2018	000008002276114	81,679.00
3218 Total						148,149.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	STEAMBOAT SPRINGS RE-2	7/2/2018	000008002214772	35,873.24
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	STEAMBOAT SPRINGS RE-2	8/27/2018	000008002255970	431,898.70
3230 Total						467,771.94
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	3235	STEAMBOAT SPRINGS RE-2	2/25/2019	000008002379600	5,863.73
3235 Total						5,863.73
4010	TITLE I, PART A	708A	STEAMBOAT SPRINGS RE-2	7/18/2018	000008002228573	305.00
4010	TITLE I, PART A	709A	STEAMBOAT SPRINGS RE-2	5/16/2019	000008002488279	123,104.00
4010 Total						123,409.00
4365	TITLE III ELA	319F	STEAMBOAT SPRINGS RE-2	5/15/2019	000008002487741	15,865.00
4365 Total						15,865.00
4367	TITLE II-A DISTRIBUTION	788A	STEAMBOAT SPRINGS RE-2	7/18/2018	000008002228573	127.00
4367	TITLE II-A DISTRIBUTION	789A	STEAMBOAT SPRINGS RE-2	5/16/2019	000008002488279	34,209.00



COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	GBL	VENDOR	DATE	TRANSACTION ID	AMOUNT
4367 Total						34,336.00
4424	TITLE IV-A	469D	STEAMBOAT SPRINGS RE-2	5/15/2019	000008002487741	10,000.00
4424 Total						10,000.00
4553	SCHOOL BREAKFAST PROGRAM	428B	STEAMBOAT SPRINGS RE-2	8/9/2018	000008002245088	186.15
4553	SCHOOL BREAKFAST PROGRAM	428B	STEAMBOAT SPRINGS RE-2	10/4/2018	000008002285356	948.00
4553	SCHOOL BREAKFAST PROGRAM	428B	STEAMBOAT SPRINGS RE-2	10/18/2018	000008002294813	2,836.82
4553	SCHOOL BREAKFAST PROGRAM	429B	STEAMBOAT SPRINGS RE-2	11/15/2018	000008002313660	2,857.06
4553	SCHOOL BREAKFAST PROGRAM	429B	STEAMBOAT SPRINGS RE-2	12/11/2018	000008002331604	2,147.30
4553	SCHOOL BREAKFAST PROGRAM	429B	STEAMBOAT SPRINGS RE-2	1/23/2019	000008002357847	2,059.33
4553	SCHOOL BREAKFAST PROGRAM	429B	STEAMBOAT SPRINGS RE-2	2/14/2019	000008002373864	2,255.77
4553	SCHOOL BREAKFAST PROGRAM	429B	STEAMBOAT SPRINGS RE-2	3/11/2019	000008002390545	1,817.11
4553	SCHOOL BREAKFAST PROGRAM	429B	STEAMBOAT SPRINGS RE-2	4/19/2019	000008002469987	2,318.12
4553	SCHOOL BREAKFAST PROGRAM	429B	STEAMBOAT SPRINGS RE-2	5/16/2019	000008002488279	(115.44)
4553	SCHOOL BREAKFAST PROGRAM	429B	STEAMBOAT SPRINGS RE-2	5/16/2019	000008002488279	(90.28)
4553	SCHOOL BREAKFAST PROGRAM	429B	STEAMBOAT SPRINGS RE-2	5/16/2019	000008002488279	2,024.15
4553	SCHOOL BREAKFAST PROGRAM	429B	STEAMBOAT SPRINGS RE-2	6/18/2019	201906181415766	2,451.43
4553 Total						21,695.52
4555	NATIONAL SCHOOL LUNCH PROGRAM	548A	STEAMBOAT SPRINGS RE-2	8/9/2018	000008002245088	1,969.33
4555	NATIONAL SCHOOL LUNCH PROGRAM	548A	STEAMBOAT SPRINGS RE-2	10/4/2018	000008002285356	8,082.75
4555	NATIONAL SCHOOL LUNCH PROGRAM	548A	STEAMBOAT SPRINGS RE-2	10/18/2018	000008002294813	18,711.87
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	STEAMBOAT SPRINGS RE-2	11/15/2018	000008002313660	20,137.39
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	STEAMBOAT SPRINGS RE-2	12/11/2018	000008002331604	16,345.18
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	STEAMBOAT SPRINGS RE-2	1/23/2019	000008002357847	14,013.68
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	STEAMBOAT SPRINGS RE-2	2/14/2019	000008002373864	16,964.18
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	STEAMBOAT SPRINGS RE-2	3/11/2019	000008002390545	13,638.43
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	STEAMBOAT SPRINGS RE-2	4/19/2019	000008002469987	17,811.13
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	STEAMBOAT SPRINGS RE-2	5/16/2019	000008002488279	(693.00)
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	STEAMBOAT SPRINGS RE-2	5/16/2019	000008002488279	(582.00)
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	STEAMBOAT SPRINGS RE-2	5/16/2019	000008002488279	15,757.87
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	STEAMBOAT SPRINGS RE-2	6/18/2019	201906181415766	20,488.93
4555 Total						162,645.74
6010	TITLE I, PART A "REALLOCATED"	708H	STEAMBOAT SPRINGS RE-2	10/29/2018	000008002300755	20,000.00
6010 Total						20,000.00
7365	TITLE III-A ELA SAI	319G	STEAMBOAT SPRINGS RE-2	5/15/2019	000008002487741	2,988.00
7365	TITLE III-A ELA SAI	318G	STEAMBOAT SPRINGS RE-2	5/16/2019	000008002488279	6,742.00
7365 Total						9,730.00
STEAMBOAT SPRINGS RE-2 TOTAL						1,886,444.57

