

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	STEAMBOAT SPRINGS RE-2	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp	
3110 Total					0
3113	CAPITAL CONSTRUCTION - CHARTER	STEAMBOAT SPRINGS RE-2	8/11/2021	202108111873480	2,731.56
3113	CAPITAL CONSTRUCTION - CHARTER	STEAMBOAT SPRINGS RE-2	9/9/2021	202109091891047	2,724.08
3113	CAPITAL CONSTRUCTION - CHARTER	STEAMBOAT SPRINGS RE-2	10/7/2021	202110071909248	2,724.08
3113	CAPITAL CONSTRUCTION - CHARTER	STEAMBOAT SPRINGS RE-2	11/10/2021	202111101932375	2,724.08
3113	CAPITAL CONSTRUCTION - CHARTER	STEAMBOAT SPRINGS RE-2	12/13/2021	202112131953076	2,724.08
3113	CAPITAL CONSTRUCTION - CHARTER	STEAMBOAT SPRINGS RE-2	12/23/2021	202112231960274	2,724.08
3113	CAPITAL CONSTRUCTION - CHARTER	STEAMBOAT SPRINGS RE-2	1/26/2022	202201261980840	2,683.42
3113	CAPITAL CONSTRUCTION - CHARTER	STEAMBOAT SPRINGS RE-2	3/2/2022	202203022002287	2,683.42
3113	CAPITAL CONSTRUCTION - CHARTER	STEAMBOAT SPRINGS RE-2	3/22/2022	202203222015785	2,683.43
3113	CAPITAL CONSTRUCTION - CHARTER	STEAMBOAT SPRINGS RE-2	5/9/2022	202205092047905	2,683.42
3113	CAPITAL CONSTRUCTION - CHARTER	STEAMBOAT SPRINGS RE-2	6/23/2022	202206232081284	2,683.43
3113	CAPITAL CONSTRUCTION - CHARTER	STEAMBOAT SPRINGS RE-2	6/30/2022	202206302088629	2,683.42
3113 Total					32,452.50
3140	ENGLISH LANGUAGE PROFICIENCY	STEAMBOAT SPRINGS RE-2	8/4/2021	202108041869434	54,515.97
3140 Total					54,515.97
3160	STATE TRANSPORTATION	STEAMBOAT SPRINGS RE-2	11/8/2021	202111081930332	200,045.14
3160	STATE TRANSPORTATION	STEAMBOAT SPRINGS RE-2	6/21/2022	202206212078689	4,376.22
3160 Total					204,421.36
3161	SCHOOL LUNCH STATE MATCH	STEAMBOAT SPRINGS RE-2	11/18/2021	202111181938000	5,253.80
3161 Total					5,253.80
3189	BEST CAPITAL CONSTRUCTION	STEAMBOAT SPRINGS RE-2	1/3/2022	202201031965320	97,867.74
3189 Total					97,867.74
3192	SCHOOL COUNSELOR GRANT	STEAMBOAT SPRINGS RE-2	9/13/2021	202109131892766	180,000.00
3192	SCHOOL COUNSELOR GRANT	STEAMBOAT SPRINGS RE-2	9/13/2021	202109131892766	90,000.00
3192 Total					270,000.00
3207	STATE GRANTS TO LIBRARIES	STEAMBOAT SPRINGS RE-2	6/9/2022	202206092071237	4,970.54
3207 Total					4,970.54
3218	SCHOOL HEALTH PROFESSIONAL	STEAMBOAT SPRINGS RE-2	9/13/2021	202109131892766	158,000.00
3218	SCHOOL HEALTH PROFESSIONAL	STEAMBOAT SPRINGS RE-2	9/13/2021	202109131892766	170,817.00
3218	SCHOOL HEALTH PROFESSIONAL	STEAMBOAT SPRINGS RE-2	9/13/2021	202109131892766	83,773.00
3218 Total					412,590.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	STEAMBOAT SPRINGS RE-2	8/24/2021	202108241880749	461,542.97
3230 Total					461,542.97
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	STEAMBOAT SPRINGS RE-2	5/11/2022	202205112049698	1,541.54
3235 Total					1,541.54
3246	Early Literacy Grant for Professional Development	STEAMBOAT SPRINGS RE-2	9/13/2021	202109131892766	85,098.00
3246 Total					85,098.00
3259	READ ACT	STEAMBOAT SPRINGS RE-2	10/8/2021	202110081910145	56,082.61
3259 Total					56,082.61
3278	AIR QUALITY IMPROVEMENT GRANTS	STEAMBOAT SPRINGS RE-2	4/27/2022	202204272040868	14,000.00
3278	AIR QUALITY IMPROVEMENT GRANTS	STEAMBOAT SPRINGS RE-2	5/23/2022	202205232057999	5,695.35
3278 Total					19,695.35
3281	ONE-TIME MITIGATION AT-RISK FUNDING	STEAMBOAT SPRINGS RE-2	3/25/2022	202203252017491	270,290.85
3281 Total					270,290.85
4010	TITLE I, PART A	STEAMBOAT SPRINGS RE-2	7/20/2021	202107201860945	184,474.00
4010 Total					184,474.00
4365	TITLE III ELA	STEAMBOAT SPRINGS RE-2	7/19/2021	202107191859703	17,512.00
4365	TITLE III ELA	STEAMBOAT SPRINGS RE-2	7/19/2021	202107191859703	1,963.00
4365	TITLE III ELA	STEAMBOAT SPRINGS RE-2	6/16/2022	202206162076621	734.00
4365 Total					20,209.00
4367	TITLE II-A DISTRIBUTION	STEAMBOAT SPRINGS RE-2	7/20/2021	202107201860945	47,588.00
4367	TITLE II-A DISTRIBUTION	STEAMBOAT SPRINGS RE-2	1/21/2022	202201211976838	47,205.07
4367 Total					94,793.07
4420	ESSER II - DISTRIBUTION 90%	STEAMBOAT SPRINGS RE-2	5/2/2022	202205022043211	25,000.00

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GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
4420	ESSER II - DISTRIBUTION 90%	STEAMBOAT SPRINGS RE-2	6/21/2022	202206212079257	419,324.58
4420 Total					444,324.58
4424	TITLE IV-A	STEAMBOAT SPRINGS RE-2	7/20/2021	202107201860945	10,000.00
4424 Total					10,000.00
4425	ESSER - EDUCATION STABILIZATION FUND	STEAMBOAT SPRINGS RE-2	7/21/2021	202107211861843	93,888.00
4425	ESSER - EDUCATION STABILIZATION FUND	STEAMBOAT SPRINGS RE-2	7/21/2021	202107211861843	4,293.00
4425 Total					98,181.00
4559	SUMMER FOOD DISTRIBUTION	STEAMBOAT SPRINGS RE-2	7/26/2021	202107261864323	92,067.64
4559	SUMMER FOOD DISTRIBUTION	STEAMBOAT SPRINGS RE-2	7/26/2021	202107261864323	9,557.84
4559	SUMMER FOOD DISTRIBUTION	STEAMBOAT SPRINGS RE-2	8/4/2021	202108041869434	13,224.54
4559	SUMMER FOOD DISTRIBUTION	STEAMBOAT SPRINGS RE-2	8/4/2021	202108041869434	1,372.22
4559 Total					116,222.24
4649	SNAP: P-EBT mini Grants	STEAMBOAT SPRINGS RE-2	10/27/2021	202110271923517	614.00
4649 Total					614.00
5010	TITLE I-A SCHOOL IMPROVEMENT	STEAMBOAT SPRINGS RE-2	10/7/2021	202110071909248	28,841.67
5010 Total					28,841.67
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	STEAMBOAT SPRINGS RE-2	10/18/2021	202110181916145	4,974.24
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	STEAMBOAT SPRINGS RE-2	11/3/2021	202111031927488	24,755.51
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	STEAMBOAT SPRINGS RE-2	12/10/2021	202112101952266	25,600.15
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	STEAMBOAT SPRINGS RE-2	12/15/2021	202112151954899	22,342.26
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	STEAMBOAT SPRINGS RE-2	1/25/2022	202201251978683	11,110.80
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	STEAMBOAT SPRINGS RE-2	3/2/2022	202203022002287	24,023.31
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	STEAMBOAT SPRINGS RE-2	3/28/2022	202203282020362	19,472.37
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	STEAMBOAT SPRINGS RE-2	5/4/2022	202205042044767	30,879.67
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	STEAMBOAT SPRINGS RE-2	6/14/2022	202206142074420	22,825.01
5553 Total					185,983.32
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	STEAMBOAT SPRINGS RE-2	10/18/2021	202110181916145	29,622.36
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	STEAMBOAT SPRINGS RE-2	11/3/2021	202111031927488	100,071.01
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	STEAMBOAT SPRINGS RE-2	12/10/2021	202112101952266	98,508.08
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	STEAMBOAT SPRINGS RE-2	12/15/2021	202112151954899	92,044.78
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	STEAMBOAT SPRINGS RE-2	1/25/2022	202201251978683	69,498.79
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	STEAMBOAT SPRINGS RE-2	3/2/2022	202203022002287	104,869.06
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	STEAMBOAT SPRINGS RE-2	3/28/2022	202203282020362	81,947.06
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	STEAMBOAT SPRINGS RE-2	5/4/2022	202205042044767	127,727.18
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	STEAMBOAT SPRINGS RE-2	6/14/2022	202206142074420	94,215.62
5555 Total					798,503.94
6555	SUPPLY CHAIN ASSISTANCE (SCA)	STEAMBOAT SPRINGS RE-2	4/1/2022	202204012023351	42,087.98
6555 Total					42,087.98
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASE (ELC) - CDPHE (incl C	STEAMBOAT SPRINGS RE-2	1/11/2022	202201111970400	6,550.00
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASE (ELC) - CDPHE (incl C	STEAMBOAT SPRINGS RE-2	4/1/2022	202204012023351	4,072.50
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASE (ELC) - CDPHE (incl C	STEAMBOAT SPRINGS RE-2	5/18/2022	202205182054826	9,830.00
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASE (ELC) - CDPHE (incl C	STEAMBOAT SPRINGS RE-2	6/8/2022	202206082069691	5,825.00
7323 Total					26,277.50
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NURSING WOF	STEAMBOAT SPRINGS RE-2	6/21/2022	202206212079257	16,894.00
7354 Total					16,894.00
7365	TITLE III-A ELA SAI	STEAMBOAT SPRINGS RE-2	7/19/2021	202107191859703	8,085.00
7365	TITLE III-A ELA SAI	STEAMBOAT SPRINGS RE-2	6/16/2022	202206162076621	16,806.00
7365	TITLE III-A ELA SAI	STEAMBOAT SPRINGS RE-2	6/16/2022	202206162076621	7,146.00
7365 Total					32,037.00
STEAMBOAT SPRINGS RE-2 Total					4,075,766.53