

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	STEAMBOAT SPRINGS RE-2	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3113	CAPITAL CONSTRUCTION - CHARTER	N	STEAMBOAT SPRINGS RE-2	08/18/22	202208182122887	3,080.89
3113	CAPITAL CONSTRUCTION - CHARTER	N	STEAMBOAT SPRINGS RE-2	08/25/22	202208252127084	3,055.90
3113	CAPITAL CONSTRUCTION - CHARTER	N	STEAMBOAT SPRINGS RE-2	09/27/22	202209272150145	3,039.85
3113	CAPITAL CONSTRUCTION - CHARTER	N	STEAMBOAT SPRINGS RE-2	10/21/22	202210212167810	3,039.85
3113	CAPITAL CONSTRUCTION - CHARTER	N	STEAMBOAT SPRINGS RE-2	11/28/22	202211282193504	3,039.85
3113	CAPITAL CONSTRUCTION - CHARTER	N	STEAMBOAT SPRINGS RE-2	01/04/23	202301042218777	3,039.85
3113	CAPITAL CONSTRUCTION - CHARTER	N	STEAMBOAT SPRINGS RE-2	02/01/23	202302012237246	2,987.80
3113	CAPITAL CONSTRUCTION - CHARTER	N	STEAMBOAT SPRINGS RE-2	03/01/23	202303012257828	2,987.80
3113	CAPITAL CONSTRUCTION - CHARTER	N	STEAMBOAT SPRINGS RE-2	03/23/23	202303232274817	2,987.80
3113	CAPITAL CONSTRUCTION - CHARTER	N	STEAMBOAT SPRINGS RE-2	04/28/23	202304282304432	2,987.80
3113	CAPITAL CONSTRUCTION - CHARTER	N	STEAMBOAT SPRINGS RE-2	05/24/23	202305242323585	2,987.80
3113	CAPITAL CONSTRUCTION - CHARTER	N	STEAMBOAT SPRINGS RE-2	06/30/23	202306302356885	2,987.79
3113 Total						36,222.98
3140	ENGLISH LANGUAGE PROFICIENCY	N	STEAMBOAT SPRINGS RE-2	09/07/22	202209072135098	58,646.46
3140 Total						58,646.46
3160	STATE TRANSPORTATION	N	STEAMBOAT SPRINGS RE-2	11/10/22	202211102181985	188,650.04
3160	STATE TRANSPORTATION	N	STEAMBOAT SPRINGS RE-2	06/28/23	202306282351625	7,501.35
3160 Total						196,151.39
3161	SCHOOL LUNCH STATE MATCH	N	STEAMBOAT SPRINGS RE-2	01/03/23	202301032217741	7,556.83
3161 Total						7,556.83
3169	CHILD NUTRITION SCHOOL LUNCH	N	STEAMBOAT SPRINGS RE-2	10/07/22	202210072156843	78.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	STEAMBOAT SPRINGS RE-2	10/25/22	202210252169679	404.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	STEAMBOAT SPRINGS RE-2	12/05/22	202212052197826	458.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	STEAMBOAT SPRINGS RE-2	12/22/22	202212222211907	416.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	STEAMBOAT SPRINGS RE-2	01/25/23	202301252231755	270.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	STEAMBOAT SPRINGS RE-2	02/27/23	202302272256236	468.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	STEAMBOAT SPRINGS RE-2	03/23/23	202303232274817	317.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	STEAMBOAT SPRINGS RE-2	04/26/23	202304262300595	491.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	STEAMBOAT SPRINGS RE-2	05/24/23	202305242323585	346.00
3169 Total						3,251.60
3192	SCHOOL COUNSELOR GRANT	N	STEAMBOAT SPRINGS RE-2	08/19/22	202208192123828	180,000.00
3192	SCHOOL COUNSELOR GRANT	N	STEAMBOAT SPRINGS RE-2	08/19/22	202208192123828	30,000.00
3192	SCHOOL COUNSELOR GRANT	N	STEAMBOAT SPRINGS RE-2	04/12/23	202304122290319	20,000.00
3192 Total						230,000.00
3203	EARLY LITERACY GRANT	N	STEAMBOAT SPRINGS RE-2	09/28/22	202209282151161	287,494.00
3203 Total						287,494.00
3207	STATE GRANTS TO LIBRARIES	N	STEAMBOAT SPRINGS RE-2	05/10/23	202305102312745	4,869.06
3207	STATE GRANTS TO LIBRARIES	N	STEAMBOAT SPRINGS RE-2	06/09/23	202306092336431	59.99
3207 Total						4,929.05
3218	SCHOOL HEALTH PROFESSIONAL	N	STEAMBOAT SPRINGS RE-2	08/19/22	202208192123828	156,000.00
3218	SCHOOL HEALTH PROFESSIONAL	N	STEAMBOAT SPRINGS RE-2	08/19/22	202208192123828	212,955.00
3218	SCHOOL HEALTH PROFESSIONAL	N	STEAMBOAT SPRINGS RE-2	08/19/22	202208192123828	88,290.00
3218 Total						457,245.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	STEAMBOAT SPRINGS RE-2	08/19/22	202208192123828	247,255.74
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	STEAMBOAT SPRINGS RE-2	12/02/22	202212022196755	269,412.97
3230 Total						516,668.71
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	STEAMBOAT SPRINGS RE-2	04/27/23	202304272302811	4,077.00
3235 Total						4,077.00
3246	Early Literacy Grant for Professional Development	N	STEAMBOAT SPRINGS RE-2	09/28/22	202209282151161	99,700.00
3246 Total						99,700.00
3259	READ ACT	N	STEAMBOAT SPRINGS RE-2	11/17/22	202211172186838	56,550.77
3259 Total						56,550.77
3270	AP EXAM	N	STEAMBOAT SPRINGS RE-2	06/27/23	202306272350479	742.00
3270 Total						742.00
4010	TITLE I, PART A	Y	STEAMBOAT SPRINGS RE-2	07/19/22	202207192103717	208,558.00
4010	TITLE I, PART A	Y	STEAMBOAT SPRINGS RE-2	01/13/23	202301132252555	63,824.83
4010	TITLE I, PART A	Y	STEAMBOAT SPRINGS RE-2	05/23/23	202305232322358	65,830.53
4010 Total						338,213.36

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4365	TITLE III ELA	Y	STEAMBOAT SPRINGS RE-2	07/19/22	202207192103717	14,364.82
4365	TITLE III ELA	Y	STEAMBOAT SPRINGS RE-2	08/08/22	202208082116227	2,441.18
4365	TITLE III ELA	Y	STEAMBOAT SPRINGS RE-2	11/28/22	202211282193504	897.00
4365	TITLE III ELA	Y	STEAMBOAT SPRINGS RE-2	01/13/23	202301132225255	6,517.79
4365	TITLE III ELA	Y	STEAMBOAT SPRINGS RE-2	05/23/23	202305232322358	8,471.67
4365 Total						32,692.46
4367	TITLE II-A DISTRIBUTION	Y	STEAMBOAT SPRINGS RE-2	07/19/22	202207192103717	2,922.93
4367	TITLE II-A DISTRIBUTION	Y	STEAMBOAT SPRINGS RE-2	01/13/23	202301132225255	30,982.06
4367	TITLE II-A DISTRIBUTION	Y	STEAMBOAT SPRINGS RE-2	05/23/23	202305232322358	8,350.94
4367 Total						42,255.93
4414	ARP ESSER III (90% ALLOCATION)	Y	STEAMBOAT SPRINGS RE-2	03/14/23	202303142267717	375,687.50
4414	ARP ESSER III (90% ALLOCATION)	Y	STEAMBOAT SPRINGS RE-2	05/16/23	202305162317144	109,575.03
4414 Total						485,262.53
4420	ESSER II - DISTRIBUTION 90%	Y	STEAMBOAT SPRINGS RE-2	09/22/22	202209222145884	168,206.42
4420 Total						168,206.42
4424	TITLE IV-A	Y	STEAMBOAT SPRINGS RE-2	07/19/22	202207192103717	13,698.00
4424 Total						13,698.00
4430	ESSER II 9.5%, EDUCATION WORKFORCE PROGRAM	Y	STEAMBOAT SPRINGS RE-2	01/17/23	202301172226453	22,806.38
4430 Total						22,806.38
4431	ESSER III 9.5%, CURRICULA MATERIALS GRANT PROGRAM GROUP 2	Y	STEAMBOAT SPRINGS RE-2	12/02/22	202212022196755	91,800.00
4431	ESSER III 9.5%, CURRICULA MATERIALS GRANT PROGRAM GROUP 2	Y	STEAMBOAT SPRINGS RE-2	06/30/23	202306302356885	4,316.50
4431 Total						96,116.50
4432	ARP ESSER III STATE SET-ASIDE, RURAL PROGRAM DEVELOPMENT	Y	STEAMBOAT SPRINGS RE-2	10/25/22	202210252169679	3,000.00
4432	ARP ESSER III STATE SET-ASIDE, RURAL PROGRAM DEVELOPMENT	Y	STEAMBOAT SPRINGS RE-2	06/30/23	202306302356885	3,000.00
4432 Total						6,000.00
4448	ESSER I 9.5% - ESSER RAPID REQUEST	Y	STEAMBOAT SPRINGS RE-2	12/07/22	202212072199926	10,723.68
4448 Total						10,723.68
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	STEAMBOAT SPRINGS RE-2	10/07/22	202210072156843	6,226.30
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	STEAMBOAT SPRINGS RE-2	10/25/22	202210252169679	22,839.70
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	STEAMBOAT SPRINGS RE-2	12/05/22	202212052197826	23,501.08
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	STEAMBOAT SPRINGS RE-2	12/22/22	202212222119107	22,717.62
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	STEAMBOAT SPRINGS RE-2	01/25/23	202301252231755	15,610.36
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	STEAMBOAT SPRINGS RE-2	02/27/23	202302272256236	27,797.12
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	STEAMBOAT SPRINGS RE-2	03/23/23	202303232274817	19,425.96
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	STEAMBOAT SPRINGS RE-2	04/26/23	202304262300595	29,428.65
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	STEAMBOAT SPRINGS RE-2	05/24/23	202305242323585	20,904.22
4555 Total						188,451.01
4649	SNAP: P-EBT mini Grants	Y	STEAMBOAT SPRINGS RE-2	09/26/22	202209262148054	628.00
4649 Total						628.00
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	STEAMBOAT SPRINGS RE-2	09/16/22	202209162142334	1,158.33
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	STEAMBOAT SPRINGS RE-2	09/16/22	202209162142334	6,750.39
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	STEAMBOAT SPRINGS RE-2	09/16/22	202209162142334	437.00
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	STEAMBOAT SPRINGS RE-2	11/09/22	202211092180962	10,100.00
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	STEAMBOAT SPRINGS RE-2	06/06/23	202306062332897	39,900.00
5010 Total						58,345.72
5127	BEHAVIORAL HEALTH CARE: CSLFRF IMPROVE SCHOOL SAFETY	Y	STEAMBOAT SPRINGS RE-2	05/25/23	202305252324561	17,598.90
5127 Total						17,598.90
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	STEAMBOAT SPRINGS RE-2	07/06/22	202207062091734	30,257.07
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	STEAMBOAT SPRINGS RE-2	08/12/22	202208122119573	911.75
5553 Total						31,168.82
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	STEAMBOAT SPRINGS RE-2	07/06/22	202207062091734	125,701.43
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	STEAMBOAT SPRINGS RE-2	08/12/22	202208122119573	12,656.37
5555 Total						138,357.80
5579	NATIONAL SCHOOL LUNCH EQUIPMENT ASSISTANCE	Y	STEAMBOAT SPRINGS RE-2	04/04/23	202304042283775	60,744.00
5579 Total						60,744.00
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	STEAMBOAT SPRINGS RE-2	07/06/22	202207062091734	230.49
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	STEAMBOAT SPRINGS RE-2	09/23/22	202209232147080	41,412.53
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	STEAMBOAT SPRINGS RE-2	12/21/22	202212212210748	21,258.42
6555 Total						62,901.44
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASE (ELC) - CE	Y	STEAMBOAT SPRINGS RE-2	09/27/22	202209272150145	5,435.00

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7323 Total						5,435.00
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y		STEAMBOAT SPRINGS RE-2	10/10/22	202210102158082	12,683.69
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y		STEAMBOAT SPRINGS RE-2	12/20/22	202212202209587	14,380.00
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y		STEAMBOAT SPRINGS RE-2	01/26/23	202301262234177	29,669.05
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y		STEAMBOAT SPRINGS RE-2	05/25/23	202305252324561	17,376.12
7354 Total						74,108.86
7981	IMPROVING STUDENT HEALTH AND ACADEMIC ACHIEVEMENT	Y	STEAMBOAT SPRINGS RE-2	06/23/23	202306232348219	1,986.83
7981 Total						1,986.83
STEAMBOAT SPRINGS RE-2 TOTAL						3,814,937.43