

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	MOFFAT COUNTY RE:NO 1	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp	
3110 Total					0
3130	HI RISK POOL (ECEA)	MOFFAT COUNTY RE:NO 1	7/6/2021	202107061849150	446.90
3130	HI RISK POOL (ECEA)	MOFFAT COUNTY RE:NO 1	10/21/2021	202110211918667	515,527.00
3130	HI RISK POOL (ECEA)	MOFFAT COUNTY RE:NO 1	2/9/2022	202202091988593	3,865.00
3130	HI RISK POOL (ECEA)	MOFFAT COUNTY RE:NO 1	4/15/2022	202204162032530	9,224.00
3130 Total					529,062.90
3140	ENGLISH LANGUAGE PROFICIENCY	MOFFAT COUNTY RE:NO 1	8/4/2021	202108041869426	36,587.91
3140 Total					36,587.91
3150	TITLE ECEA: GIFTED & TALENTED	MOFFAT COUNTY RE:NO 1	10/21/2021	202110211918667	41,572.81
3150 Total					41,572.81
3160	STATE TRANSPORTATION	MOFFAT COUNTY RE:NO 1	11/8/2021	202111081930324	171,979.33
3160	STATE TRANSPORTATION	MOFFAT COUNTY RE:NO 1	6/21/2022	202206212078681	3,725.39
3160 Total					175,704.72
3161	SCHOOL LUNCH STATE MATCH	MOFFAT COUNTY RE:NO 1	11/18/2021	202111181937992	4,880.76
3161 Total					4,880.76
3170	SMALL ATTENDANCE CENTER AID	MOFFAT COUNTY RE:NO 1	5/19/2022	202205192055898	58,324.20
3170 Total					58,324.20
3183	EXPELLED AND AT RISK STUDENTS	MOFFAT COUNTY RE:NO 1	11/9/2021	202111091931337	186,552.00
3183 Total					186,552.00
3189	BEST CAPITAL CONSTRUCTION	MOFFAT COUNTY RE:NO 1	6/28/2022	202206282085711	121,117.34
3189 Total					121,117.34
3207	STATE GRANTS TO LIBRARIES	MOFFAT COUNTY RE:NO 1	7/6/2021	202107061849150	4,000.00
3207	STATE GRANTS TO LIBRARIES	MOFFAT COUNTY RE:NO 1	6/28/2022	202206282085711	5,000.00
3207 Total					9,000.00
3228	GIFTED EDUCATIONAL USQP	MOFFAT COUNTY RE:NO 1	10/21/2021	202110211918667	17,474.45
3228 Total					17,474.45
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	MOFFAT COUNTY RE:NO 1	8/24/2021	202108241880743	368,010.36
3230 Total					368,010.36
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	MOFFAT COUNTY RE:NO 1	5/11/2022	202205112049690	12,969.90
3235 Total					12,969.90
3259	READ ACT	MOFFAT COUNTY RE:NO 1	11/10/2021	202111101932367	60,549.37
3259 Total					60,549.37
3281	ONE-TIME MITIGATION AT-RISK FUNDING	MOFFAT COUNTY RE:NO 1	3/25/2022	202203252017485	198,832.42
3281 Total					198,832.42
4010	TITLE I, PART A	MOFFAT COUNTY RE:NO 1	6/16/2022	202206162076617	384,794.00
4010 Total					384,794.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	MOFFAT COUNTY RE:NO 1	6/14/2022	202206142074415	1,541.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	MOFFAT COUNTY RE:NO 1	6/14/2022	202206142074415	21,124.00
4173 Total					22,665.00
4365	TITLE III ELA	MOFFAT COUNTY RE:NO 1	6/16/2022	202206162076617	15,419.00
4365 Total					15,419.00
4367	TITLE II-A DISTRIBUTION	MOFFAT COUNTY RE:NO 1	6/16/2022	202206162076617	69,442.00
4367 Total					69,442.00
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	MOFFAT COUNTY RE:NO 1	3/28/2022	202203282020356	20,871.00
4419 Total					20,871.00
4420	ESSER II - DISTRIBUTION 90%	MOFFAT COUNTY RE:NO 1	3/1/2022	202203012001377	1,300,630.00
4420 Total					1,300,630.00
4424	TITLE IV-A	MOFFAT COUNTY RE:NO 1	6/16/2022	202206162076617	28,427.00
4424 Total					28,427.00
4559	SUMMER FOOD DISTRIBUTION	MOFFAT COUNTY RE:NO 1	7/26/2021	202107261864319	83,144.74
4559	SUMMER FOOD DISTRIBUTION	MOFFAT COUNTY RE:NO 1	7/26/2021	202107261864319	8,564.20
4559	SUMMER FOOD DISTRIBUTION	MOFFAT COUNTY RE:NO 1	8/4/2021	202108041869426	33,162.62
4559	SUMMER FOOD DISTRIBUTION	MOFFAT COUNTY RE:NO 1	8/4/2021	202108041869426	3,404.37
4559	SUMMER FOOD DISTRIBUTION	MOFFAT COUNTY RE:NO 1	9/9/2021	202109091891043	27,128.28
4559	SUMMER FOOD DISTRIBUTION	MOFFAT COUNTY RE:NO 1	9/9/2021	202109091891043	2,785.28

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4559	SUMMER FOOD DISTRIBUTION	MOFFAT COUNTY RE:NO 1	10/13/2021	202110131913100	13,468.32
4559	SUMMER FOOD DISTRIBUTION	MOFFAT COUNTY RE:NO 1	10/13/2021	202110131913100	1,382.17
4559 Total					173,039.98
4649	SNAP: P-EBT mini Grants	MOFFAT COUNTY RE:NO 1	10/27/2021	202110271923509	614.00
4649 Total					614.00
5425	ESF: 10% DISCRETIONARY	MOFFAT COUNTY RE:NO 1	11/9/2021	202111091931337	2,331.00
5425 Total					2,331.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	MOFFAT COUNTY RE:NO 1	11/23/2021	202111231940844	7,064.91
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	MOFFAT COUNTY RE:NO 1	11/23/2021	202111231940844	26,856.01
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	MOFFAT COUNTY RE:NO 1	12/10/2021	202112101952264	29,158.46
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	MOFFAT COUNTY RE:NO 1	1/6/2022	202201061967316	26,085.26
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	MOFFAT COUNTY RE:NO 1	2/3/2022	202202031985097	23,689.25
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	MOFFAT COUNTY RE:NO 1	3/2/2022	202203022002279	21,944.52
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	MOFFAT COUNTY RE:NO 1	4/8/2022	202204082027992	28,305.93
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	MOFFAT COUNTY RE:NO 1	5/13/2022	202205132051819	27,985.51
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	MOFFAT COUNTY RE:NO 1	6/14/2022	202206142074415	30,293.54
5553 Total					221,383.39
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	MOFFAT COUNTY RE:NO 1	11/23/2021	202111231940844	27,454.98
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	MOFFAT COUNTY RE:NO 1	11/23/2021	202111231940844	91,056.07
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	MOFFAT COUNTY RE:NO 1	12/10/2021	202112101952264	94,242.39
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	MOFFAT COUNTY RE:NO 1	1/6/2022	202201061967316	84,994.30
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	MOFFAT COUNTY RE:NO 1	2/3/2022	202202031985097	78,310.81
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	MOFFAT COUNTY RE:NO 1	3/2/2022	202203022002279	77,311.56
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	MOFFAT COUNTY RE:NO 1	4/8/2022	202204082027992	98,084.62
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	MOFFAT COUNTY RE:NO 1	5/13/2022	202205132051819	96,099.93
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	MOFFAT COUNTY RE:NO 1	6/14/2022	202206142074415	100,379.56
5555 Total					747,934.22
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PRE	MOFFAT COUNTY RE:NO 1	6/14/2022	202206142074415	5,923.00
6173 Total					5,923.00
6555	SUPPLY CHAIN ASSISTANCE (SCA)	MOFFAT COUNTY RE:NO 1	4/1/2022	202204012023343	36,420.94
6555 Total					36,420.94
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASE (ELC) - CDPHE (incl C	MOFFAT COUNTY RE:NO 1	1/11/2022	202201111970397	1,002.50
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASE (ELC) - CDPHE (incl C	MOFFAT COUNTY RE:NO 1	4/1/2022	202204012023343	590.00
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASE (ELC) - CDPHE (incl C	MOFFAT COUNTY RE:NO 1	5/18/2022	202205182054823	1,395.00
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASE (ELC) - CDPHE (incl C	MOFFAT COUNTY RE:NO 1	6/8/2022	202206082069688	825.00
7323 Total					3,812.50
7434	COLORADO PRESCHOOL DEVELOPMENT GRANT	MOFFAT COUNTY RE:NO 1	11/10/2021	202111101932367	14,920.83
7434 Total					14,920.83
MOFFAT COUNTY RE:NO 1 Total					4,869,267.00