

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	MOFFAT COUNTY RE:NO 1	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3130	HI RISK POOL (ECEA)	N	MOFFAT COUNTY RE:NO 1	07/19/22	202207192103711	627.96
3130	HI RISK POOL (ECEA)	N	MOFFAT COUNTY RE:NO 1	07/25/22	202207252108165	833,291.00
3130	HI RISK POOL (ECEA)	N	MOFFAT COUNTY RE:NO 1	06/21/23	202306212345631	6,507.16
3130	HI RISK POOL (ECEA)	N	MOFFAT COUNTY RE:NO 1	06/21/23	202306212345631	1,226.85
3130 Total						841,652.97
3140	ENGLISH LANGUAGE PROFICIENCY	N	MOFFAT COUNTY RE:NO 1	09/07/22	202209072135090	38,968.80
3140 Total						38,968.80
3150	TITLE ECEA: GIFTED & TALENTED	N	MOFFAT COUNTY RE:NO 1	08/29/22	202208292130568	41,127.84
3150 Total						41,127.84
3160	STATE TRANSPORTATION	N	MOFFAT COUNTY RE:NO 1	11/10/22	202211102181977	162,049.81
3160	STATE TRANSPORTATION	N	MOFFAT COUNTY RE:NO 1	06/28/23	202306282351617	6,433.59
3160 Total						168,483.40
3161	SCHOOL LUNCH STATE MATCH	N	MOFFAT COUNTY RE:NO 1	01/03/23	202301032217733	6,782.59
3161 Total						6,782.59
3164	START SMART NUTRITION	N	MOFFAT COUNTY RE:NO 1	11/17/22	202211172186831	122.70
3164	START SMART NUTRITION	N	MOFFAT COUNTY RE:NO 1	12/05/22	202212052197822	152.40
3164	START SMART NUTRITION	N	MOFFAT COUNTY RE:NO 1	01/25/23	202301252231753	145.50
3164	START SMART NUTRITION	N	MOFFAT COUNTY RE:NO 1	02/01/23	202302012237240	114.60
3164	START SMART NUTRITION	N	MOFFAT COUNTY RE:NO 1	02/27/23	202302272256230	131.40
3164	START SMART NUTRITION	N	MOFFAT COUNTY RE:NO 1	03/23/23	202303232274809	158.70
3164	START SMART NUTRITION	N	MOFFAT COUNTY RE:NO 1	05/11/23	202305112313634	156.30
3164	START SMART NUTRITION	N	MOFFAT COUNTY RE:NO 1	06/02/23	202306022331044	191.40
3164 Total						1,173.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	MOFFAT COUNTY RE:NO 1	11/17/22	202211172186831	713.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	MOFFAT COUNTY RE:NO 1	12/05/22	202212052197822	632.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	MOFFAT COUNTY RE:NO 1	01/25/23	202301252231753	634.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	MOFFAT COUNTY RE:NO 1	02/01/23	202302012237240	460.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	MOFFAT COUNTY RE:NO 1	02/27/23	202302272256230	558.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	MOFFAT COUNTY RE:NO 1	03/23/23	202303232274809	640.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	MOFFAT COUNTY RE:NO 1	05/11/23	202305112313634	594.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	MOFFAT COUNTY RE:NO 1	06/02/23	202306022331044	664.40
3169 Total						4,899.20
3170	SMALL ATTENDANCE CENTER AID	N	MOFFAT COUNTY RE:NO 1	05/24/23	202305242323188	50,834.22
3170 Total						50,834.22
3189	BEST CAPITAL CONSTRUCTION	N	MOFFAT COUNTY RE:NO 1	10/19/22	202210192165389	44,488.84
3189 Total						44,488.84
3207	STATE GRANTS TO LIBRARIES	N	MOFFAT COUNTY RE:NO 1	06/09/23	202306092336430	5,000.00
3207 Total						5,000.00
3228	GIFTED EDUCATIONAL USQP	N	MOFFAT COUNTY RE:NO 1	08/29/22	202208292130568	18,313.93
3228 Total						18,313.93
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	MOFFAT COUNTY RE:NO 1	08/19/22	202208192123821	195,333.44
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	MOFFAT COUNTY RE:NO 1	12/02/22	202212022196748	212,837.78
3230 Total						408,171.22
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	MOFFAT COUNTY RE:NO 1	04/27/23	202304272302803	12,339.54
3235 Total						12,339.54
3259	READ ACT	N	MOFFAT COUNTY RE:NO 1	11/17/22	202211172186831	80,637.21
3259 Total						80,637.21
3270	AP EXAM	N	MOFFAT COUNTY RE:NO 1	07/06/22	202207062091726	371.00
3270 Total						371.00
3501	CO HEALTH FOUNDATION - MINI GRANTS	N	MOFFAT COUNTY RE:NO 1	05/24/23	202305242323579	1,597.40
3501 Total						1,597.40
4027	IDEA: PART B: SPECIAL EDUCATION	Y	MOFFAT COUNTY RE:NO 1	10/21/22	202210212167806	22,284.00
4027	IDEA: PART B: SPECIAL EDUCATION	Y	MOFFAT COUNTY RE:NO 1	10/21/22	202210212167806	446,051.00
4027 Total						468,335.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	MOFFAT COUNTY RE:NO 1	10/21/22	202210212167806	1,541.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	MOFFAT COUNTY RE:NO 1	12/06/22	202212062198812	21,124.00
4173 Total						22,665.00
4414	ARP ESSER III (90% ALLOCATION)	Y	MOFFAT COUNTY RE:NO 1	11/18/22	202211182188211	1,203,473.58

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4414	ARP ESSER III (90% ALLOCATION)	Y	MOFFAT COUNTY RE:NO 1		12/01/22 202212012195785	1,403,440.33
4414 Total						2,606,913.91
4553	SCHOOL BREAKFAST PROGRAM	Y	MOFFAT COUNTY RE:NO 1		11/17/22 202211172186831	8,041.92
4553	SCHOOL BREAKFAST PROGRAM	Y	MOFFAT COUNTY RE:NO 1		12/05/22 202212052197822	7,495.08
4553	SCHOOL BREAKFAST PROGRAM	Y	MOFFAT COUNTY RE:NO 1		01/25/23 202301252231753	8,043.15
4553	SCHOOL BREAKFAST PROGRAM	Y	MOFFAT COUNTY RE:NO 1		02/01/23 202302012237240	6,054.87
4553	SCHOOL BREAKFAST PROGRAM	Y	MOFFAT COUNTY RE:NO 1		02/27/23 202302272256230	7,229.53
4553	SCHOOL BREAKFAST PROGRAM	Y	MOFFAT COUNTY RE:NO 1		03/23/23 202303232274809	9,137.64
4553	SCHOOL BREAKFAST PROGRAM	Y	MOFFAT COUNTY RE:NO 1		05/11/23 202305112313634	8,304.69
4553	SCHOOL BREAKFAST PROGRAM	Y	MOFFAT COUNTY RE:NO 1		06/02/23 202306022331044	9,940.89
4553 Total						64,247.77
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MOFFAT COUNTY RE:NO 1		11/17/22 202211172186831	44,243.07
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MOFFAT COUNTY RE:NO 1		12/05/22 202212052197822	36,179.81
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MOFFAT COUNTY RE:NO 1		01/25/23 202301252231753	34,306.48
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MOFFAT COUNTY RE:NO 1		02/01/23 202302012237240	26,598.52
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MOFFAT COUNTY RE:NO 1		02/27/23 202302272256230	32,493.68
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MOFFAT COUNTY RE:NO 1		03/23/23 202303232274809	38,699.88
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MOFFAT COUNTY RE:NO 1		05/11/23 202305112313634	34,308.30
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MOFFAT COUNTY RE:NO 1		06/02/23 202306022331044	38,701.19
4555 Total						285,530.93
4559	SUMMER FOOD DISTRIBUTION	Y	MOFFAT COUNTY RE:NO 1		07/29/22 202207292111702	14,698.54
4559	SUMMER FOOD DISTRIBUTION	Y	MOFFAT COUNTY RE:NO 1		07/29/22 202207292111702	1,519.97
4559	SUMMER FOOD DISTRIBUTION	Y	MOFFAT COUNTY RE:NO 1		09/13/22 202209132139478	14,486.83
4559	SUMMER FOOD DISTRIBUTION	Y	MOFFAT COUNTY RE:NO 1		09/13/22 202209132139478	1,492.23
4559	SUMMER FOOD DISTRIBUTION	Y	MOFFAT COUNTY RE:NO 1		10/07/22 202210072156841	7,378.99
4559	SUMMER FOOD DISTRIBUTION	Y	MOFFAT COUNTY RE:NO 1		10/07/22 202210072156841	760.47
4559 Total						40,337.03
4649	SNAP: P-EBT mini Grants	Y	MOFFAT COUNTY RE:NO 1		09/26/22 202209262148046	628.00
4649 Total						628.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	MOFFAT COUNTY RE:NO 1		07/06/22 202207062091726	27,962.06
5553 Total						27,962.06
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	MOFFAT COUNTY RE:NO 1		07/06/22 202207062091726	91,450.75
5555 Total						91,450.75
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	MOFFAT COUNTY RE:NO 1		10/21/22 202210212167806	84,917.00
6027 Total						84,917.00
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	MOFFAT COUNTY RE:NO 1		07/06/22 202207062091726	230.49
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	MOFFAT COUNTY RE:NO 1		09/23/22 202209232147072	35,848.69
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	MOFFAT COUNTY RE:NO 1		12/21/22 202212212210740	18,774.14
6555 Total						54,853.32
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CE Y		MOFFAT COUNTY RE:NO 1		09/27/22 202209272150141	1,187.50
7323 Total						1,187.50
7434	COLORADO PRESCHOOL DEVELOPMENT GRANT	Y	MOFFAT COUNTY RE:NO 1		12/05/22 202212052197822	50,875.71
7434 Total						50,875.71
			MOFFAT COUNTY RE:NO 1 TOTAL			5,524,745.14