

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	MOFFAT 2	VERIFY AT	<a href="http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp">http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp</a>	
<b>3110 Total</b>					<b>0</b>
3113	CAPITAL CONSTRUCTION - CHARTER	MOFFAT 2	8/11/2021	202108111873503	2,130.12
3113	CAPITAL CONSTRUCTION - CHARTER	MOFFAT 2	9/9/2021	202109091891081	2,124.28
3113	CAPITAL CONSTRUCTION - CHARTER	MOFFAT 2	10/7/2021	202110071909263	2,124.28
3113	CAPITAL CONSTRUCTION - CHARTER	MOFFAT 2	11/10/2021	202111101932438	2,124.28
3113	CAPITAL CONSTRUCTION - CHARTER	MOFFAT 2	12/13/2021	202112131953093	2,124.28
3113	CAPITAL CONSTRUCTION - CHARTER	MOFFAT 2	12/23/2021	202112231960290	2,124.28
3113	CAPITAL CONSTRUCTION - CHARTER	MOFFAT 2	1/26/2022	202201261980855	2,092.58
3113	CAPITAL CONSTRUCTION - CHARTER	MOFFAT 2	3/2/2022	202203022002364	2,092.58
3113	CAPITAL CONSTRUCTION - CHARTER	MOFFAT 2	3/22/2022	202203222015804	2,092.58
3113	CAPITAL CONSTRUCTION - CHARTER	MOFFAT 2	5/9/2022	202205092047921	2,092.58
3113	CAPITAL CONSTRUCTION - CHARTER	MOFFAT 2	6/23/2022	202206232081305	2,092.58
3113	CAPITAL CONSTRUCTION - CHARTER	MOFFAT 2	6/30/2022	202206302088662	2,092.58
<b>3113 Total</b>					<b>25,307.00</b>
3115	AT RISK SUPPLEMENTAL AID	MOFFAT 2	5/25/2022	202205252059687	6,077.48
<b>3115 Total</b>					<b>6,077.48</b>
3140	ENGLISH LANGUAGE PROFICIENCY	MOFFAT 2	8/4/2021	202108041869489	1,463.50
<b>3140 Total</b>					<b>1,463.50</b>
3160	STATE TRANSPORTATION	MOFFAT 2	11/8/2021	202111081930387	42,564.38
3160	STATE TRANSPORTATION	MOFFAT 2	6/21/2022	202206212078741	923.80
<b>3160 Total</b>					<b>43,488.18</b>
3161	SCHOOL LUNCH STATE MATCH	MOFFAT 2	11/18/2021	202111181938062	691.98
<b>3161 Total</b>					<b>691.98</b>
3183	EXPELLED AND AT RISK STUDENTS	MOFFAT 2	11/9/2021	202111091931376	94,139.00
<b>3183 Total</b>					<b>94,139.00</b>
3203	EARLY LITERACY GRANT	MOFFAT 2	9/13/2021	202109131892788	23,900.00
<b>3203 Total</b>					<b>23,900.00</b>
3207	STATE GRANTS TO LIBRARIES	MOFFAT 2	7/6/2021	202107061849185	3,201.15
3207	STATE GRANTS TO LIBRARIES	MOFFAT 2	2/24/2022	202202241999068	1,433.30
3207	STATE GRANTS TO LIBRARIES	MOFFAT 2	6/3/2022	202206032066746	16.20
3207	STATE GRANTS TO LIBRARIES	MOFFAT 2	6/14/2022	202206142074481	792.07
<b>3207 Total</b>					<b>5,442.72</b>
3218	SCHOOL HEALTH PROFESSIONAL	MOFFAT 2	9/13/2021	202109131892788	79,423.00
3218	SCHOOL HEALTH PROFESSIONAL	MOFFAT 2	9/13/2021	202109131892788	94,500.00
<b>3218 Total</b>					<b>173,923.00</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	MOFFAT 2	8/24/2021	202108241880799	87,151.68
<b>3230 Total</b>					<b>87,151.68</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	MOFFAT 2	5/11/2022	202205112049757	2,484.43
<b>3235 Total</b>					<b>2,484.43</b>
3259	READ ACT	MOFFAT 2	10/8/2021	202110081910196	4,963.06
<b>3259 Total</b>					<b>4,963.06</b>
3277	MENSTRUAL HYGIENE PRODUCTS ACCESSIBILITY GRANT	MOFFAT 2	1/12/2022	202201121971170	2,500.00
<b>3277 Total</b>					<b>2,500.00</b>
3278	AIR QUALITY IMPROVEMENT GRANTS	MOFFAT 2	5/23/2022	202205232058007	17,452.20
<b>3278 Total</b>					<b>17,452.20</b>
3281	ONE-TIME MITIGATION AT-RISK FUNDING	MOFFAT 2	3/25/2022	202203252017541	140,084.42
<b>3281 Total</b>					<b>140,084.42</b>
4010	TITLE I, PART A	MOFFAT 2	7/20/2021	202107201860958	3,280.74
4010	TITLE I, PART A	MOFFAT 2	11/9/2021	202111091931376	8,390.28
4010	TITLE I, PART A	MOFFAT 2	11/5/2021	202111051929429	13,947.45
4010	TITLE I, PART A	MOFFAT 2	11/17/2021	202111171936667	23,793.25
4010	TITLE I, PART A	MOFFAT 2	12/21/2021	202112211958591	14,837.76
4010	TITLE I, PART A	MOFFAT 2	1/21/2022	202201211976849	10,416.49
4010	TITLE I, PART A	MOFFAT 2	3/2/2022	202203022002364	12,764.86
4010	TITLE I, PART A	MOFFAT 2	3/31/2022	202203312022654	12,989.19

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4010	TITLE I, PART A	MOFFAT 2	5/2/2022	202205022043237	9,752.74
4010	TITLE I, PART A	MOFFAT 2	5/19/2022	202205192055929	9,424.95
4010	TITLE I, PART A	MOFFAT 2	6/16/2022	202206162076665	10,964.93
<b>4010 Total</b>					<b>130,562.64</b>
4367	TITLE II-A DISTRIBUTION	MOFFAT 2	11/4/2021	202111041928430	7,071.61
4367	TITLE II-A DISTRIBUTION	MOFFAT 2	11/4/2021	202111041928430	4,188.59
4367	TITLE II-A DISTRIBUTION	MOFFAT 2	12/20/2021	202112201957681	2,200.00
4367	TITLE II-A DISTRIBUTION	MOFFAT 2	1/21/2022	202201211976849	1,964.05
4367	TITLE II-A DISTRIBUTION	MOFFAT 2	5/18/2022	202205182054848	1,839.79
<b>4367 Total</b>					<b>17,264.04</b>
4414	ARP ESSER III (90% ALLOCATION)	MOFFAT 2	11/9/2021	202111091931376	12,103.28
4414	ARP ESSER III (90% ALLOCATION)	MOFFAT 2	11/9/2021	202111091931376	9,200.20
4414	ARP ESSER III (90% ALLOCATION)	MOFFAT 2	11/19/2021	202111191939216	19,030.80
4414	ARP ESSER III (90% ALLOCATION)	MOFFAT 2	12/21/2021	202112211958591	6,513.54
4414	ARP ESSER III (90% ALLOCATION)	MOFFAT 2	1/25/2022	202201251978731	4,589.60
4414	ARP ESSER III (90% ALLOCATION)	MOFFAT 2	3/1/2022	202203012001410	1,263.87
4414	ARP ESSER III (90% ALLOCATION)	MOFFAT 2	3/11/2022	202203112009573	7,940.46
4414	ARP ESSER III (90% ALLOCATION)	MOFFAT 2	5/2/2022	202205022043237	9,472.62
4414	ARP ESSER III (90% ALLOCATION)	MOFFAT 2	5/13/2022	202205132051894	71,065.83
4414	ARP ESSER III (90% ALLOCATION)	MOFFAT 2	6/13/2022	202206132073147	19,002.51
<b>4414 Total</b>					<b>160,182.71</b>
4420	ESSER II - DISTRIBUTION 90%	MOFFAT 2	8/23/2021	202108231879890	123,326.97
4420	ESSER II - DISTRIBUTION 90%	MOFFAT 2	8/23/2021	202108231879890	5,770.29
4420	ESSER II - DISTRIBUTION 90%	MOFFAT 2	10/5/2021	202110051907560	10,793.45
4420	ESSER II - DISTRIBUTION 90%	MOFFAT 2	11/9/2021	202111091931376	22,085.89
4420	ESSER II - DISTRIBUTION 90%	MOFFAT 2	11/19/2021	202111191939216	6,837.39
4420	ESSER II - DISTRIBUTION 90%	MOFFAT 2	12/21/2021	202112211958591	9,343.73
4420	ESSER II - DISTRIBUTION 90%	MOFFAT 2	1/25/2022	202201251978731	10,546.06
4420	ESSER II - DISTRIBUTION 90%	MOFFAT 2	3/1/2022	202203012001410	17,261.98
4420	ESSER II - DISTRIBUTION 90%	MOFFAT 2	3/11/2022	202203112009573	9,088.12
4420	ESSER II - DISTRIBUTION 90%	MOFFAT 2	5/2/2022	202205022043237	12,229.43
4420	ESSER II - DISTRIBUTION 90%	MOFFAT 2	5/13/2022	202205132051894	58,782.08
4420	ESSER II - DISTRIBUTION 90%	MOFFAT 2	6/13/2022	202206132073147	73,434.36
<b>4420 Total</b>					<b>359,499.75</b>
4424	TITLE IV-A	MOFFAT 2	8/12/2021	202108121874398	130.61
4424	TITLE IV-A	MOFFAT 2	9/22/2021	202109221899441	50.55
4424	TITLE IV-A	MOFFAT 2	11/9/2021	202111091931376	99.81
4424	TITLE IV-A	MOFFAT 2	12/20/2021	202112201957681	2,498.92
4424	TITLE IV-A	MOFFAT 2	1/21/2022	202201211976849	456.70
4424	TITLE IV-A	MOFFAT 2	3/1/2022	202203012001410	1,115.53
4424	TITLE IV-A	MOFFAT 2	3/30/2022	202203302021846	179.31
4424	TITLE IV-A	MOFFAT 2	3/31/2022	202203312022654	150.03
4424	TITLE IV-A	MOFFAT 2	4/28/2022	202204282041721	1,140.28
4424	TITLE IV-A	MOFFAT 2	6/16/2022	202206162076665	1,851.57
<b>4424 Total</b>					<b>7,673.31</b>
4425	ESSER - EDUCATION STABILIZATION FUND	MOFFAT 2	7/21/2021	202107211861861	2,560.67
4425	ESSER - EDUCATION STABILIZATION FUND	MOFFAT 2	8/23/2021	202108231879890	3,731.01
4425	ESSER - EDUCATION STABILIZATION FUND	MOFFAT 2	10/4/2021	202110041906901	2,956.34
4425	ESSER - EDUCATION STABILIZATION FUND	MOFFAT 2	11/19/2021	202111191939216	5,788.94
4425	ESSER - EDUCATION STABILIZATION FUND	MOFFAT 2	12/21/2021	202112211958591	1,438.45
4425	ESSER - EDUCATION STABILIZATION FUND	MOFFAT 2	3/11/2022	202203112009573	3,427.87
4425	ESSER - EDUCATION STABILIZATION FUND	MOFFAT 2	5/2/2022	202205022043237	638.17
<b>4425 Total</b>					<b>20,541.45</b>
4559	SUMMER FOOD DISTRIBUTION	MOFFAT 2	7/26/2021	202107261864373	8,894.83
4559	SUMMER FOOD DISTRIBUTION	MOFFAT 2	7/26/2021	202107261864373	908.56
4559	SUMMER FOOD DISTRIBUTION	MOFFAT 2	9/9/2021	202109091891081	1,922.96

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4559	SUMMER FOOD DISTRIBUTION	MOFFAT 2	9/9/2021	202109091891081	197.59
<b>4559 Total</b>					<b>11,923.94</b>
4582	SCHOOL FRESH FRUIT & VEGETABLE	MOFFAT 2	7/21/2021	202107211861861	856.28
4582	SCHOOL FRESH FRUIT & VEGETABLE	MOFFAT 2	11/9/2021	202111091931376	148.81
4582	SCHOOL FRESH FRUIT & VEGETABLE	MOFFAT 2	11/9/2021	202111091931376	610.80
<b>4582 Total</b>					<b>1,615.89</b>
4649	SNAP: P-EBT mini Grants	MOFFAT 2	9/7/2021	202109071889442	476.69
4649	SNAP: P-EBT mini Grants	MOFFAT 2	10/27/2021	202110271923575	868.26
<b>4649 Total</b>					<b>1,344.95</b>
5323	IDEA-D IMPROVEMENT GRANT	MOFFAT 2	6/17/2022	202206172077668	9,936.16
<b>5323 Total</b>					<b>9,936.16</b>
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	MOFFAT 2	11/10/2021	202111101932438	871.72
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	MOFFAT 2	11/23/2021	202111231940898	2,987.01
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	MOFFAT 2	12/10/2021	202112101952291	2,733.37
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	MOFFAT 2	1/25/2022	202201251978731	3,558.31
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	MOFFAT 2	3/2/2022	202203022002364	716.58
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	MOFFAT 2	3/11/2022	202203112009573	4,334.72
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	MOFFAT 2	4/8/2022	202204082028026	2,034.50
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	MOFFAT 2	6/14/2022	202206142074481	2,433.07
<b>5553 Total</b>					<b>19,669.28</b>
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	MOFFAT 2	11/10/2021	202111101932438	2,840.91
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	MOFFAT 2	11/23/2021	202111231940898	10,081.36
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	MOFFAT 2	12/10/2021	202112101952291	9,800.72
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	MOFFAT 2	1/25/2022	202201251978731	10,163.39
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	MOFFAT 2	3/2/2022	202203022002364	1,679.50
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	MOFFAT 2	3/11/2022	202203112009573	13,970.37
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	MOFFAT 2	4/8/2022	202204082028026	7,382.12
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	MOFFAT 2	6/14/2022	202206142074481	11,684.56
<b>5555 Total</b>					<b>67,602.93</b>
6555	SUPPLY CHAIN ASSISTANCE (SCA)	MOFFAT 2	4/1/2022	202204012023410	8,219.24
<b>6555 Total</b>					<b>8,219.24</b>
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASE (ELC) - CDPHE (incl C MOFFAT 2		1/11/2022	202201111970437	470.00
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASE (ELC) - CDPHE (incl C MOFFAT 2		4/1/2022	202204012023410	80.00
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASE (ELC) - CDPHE (incl C MOFFAT 2		5/18/2022	202205182054848	557.50
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASE (ELC) - CDPHE (incl C MOFFAT 2		6/8/2022	202206082069722	207.50
<b>7323 Total</b>					<b>1,315.00</b>
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NURSING WOF MOFFAT 2		5/25/2022	202205252059998	16,168.93
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NURSING WOF MOFFAT 2		6/17/2022	202206172077668	7,098.45
<b>7354 Total</b>					<b>23,267.38</b>
<b>MOFFAT 2 Total</b>					<b>1,469,687.32</b>