

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	MOFFAT 2	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3113	CAPITAL CONSTRUCTION - CHARTER	N	MOFFAT 2		08/18/22 202208182122910	2,531.82
3113	CAPITAL CONSTRUCTION - CHARTER	N	MOFFAT 2		08/25/22 202208252127110	2,511.28
3113	CAPITAL CONSTRUCTION - CHARTER	N	MOFFAT 2		09/27/22 202209272150174	2,498.10
3113	CAPITAL CONSTRUCTION - CHARTER	N	MOFFAT 2		10/21/22 202210212167831	2,498.09
3113	CAPITAL CONSTRUCTION - CHARTER	N	MOFFAT 2		11/28/22 202211282193543	2,498.10
3113	CAPITAL CONSTRUCTION - CHARTER	N	MOFFAT 2		01/04/23 202301042218797	2,498.09
3113	CAPITAL CONSTRUCTION - CHARTER	N	MOFFAT 2		02/01/23 202302012237290	2,455.32
3113	CAPITAL CONSTRUCTION - CHARTER	N	MOFFAT 2		03/01/23 202303012257840	2,455.32
3113	CAPITAL CONSTRUCTION - CHARTER	N	MOFFAT 2		03/23/23 202303232274865	2,455.32
3113	CAPITAL CONSTRUCTION - CHARTER	N	MOFFAT 2		04/28/23 202304282304457	2,455.32
3113	CAPITAL CONSTRUCTION - CHARTER	N	MOFFAT 2		05/24/23 202305242323637	2,455.32
3113	CAPITAL CONSTRUCTION - CHARTER	N	MOFFAT 2		06/30/23 202306302356923	2,455.32
3113 Total						29,767.40
3115	AT RISK SUPPLEMENTAL AID	N	MOFFAT 2		05/04/23 202305042308206	11,399.62
3115 Total						11,399.62
3140	ENGLISH LANGUAGE PROFICIENCY	N	MOFFAT 2		09/07/22 202209072135141	1,157.60
3140 Total						1,157.60
3160	STATE TRANSPORTATION	N	MOFFAT 2		11/10/22 202211102182041	39,954.43
3160	STATE TRANSPORTATION	N	MOFFAT 2		06/28/23 202306282351680	1,586.24
3160 Total						41,540.67
3161	SCHOOL LUNCH STATE MATCH	N	MOFFAT 2		01/03/23 202301032217801	720.71
3161 Total						720.71
3203	EARLY LITERACY GRANT	N	MOFFAT 2		09/28/22 202209282151174	162,064.00
3203 Total						162,064.00
3207	STATE GRANTS TO LIBRARIES	N	MOFFAT 2		07/01/22 202207012089543	2,258.43
3207	STATE GRANTS TO LIBRARIES	N	MOFFAT 2		11/16/22 202211162185711	224.60
3207	STATE GRANTS TO LIBRARIES	N	MOFFAT 2		12/15/22 202212152206513	144.81
3207	STATE GRANTS TO LIBRARIES	N	MOFFAT 2		02/15/23 202302152248006	969.43
3207	STATE GRANTS TO LIBRARIES	N	MOFFAT 2		03/29/23 202303292280088	546.17
3207	STATE GRANTS TO LIBRARIES	N	MOFFAT 2		05/17/23 202305172318112	1,823.28
3207	STATE GRANTS TO LIBRARIES	N	MOFFAT 2		06/07/23 202306072334264	386.75
3207	STATE GRANTS TO LIBRARIES	N	MOFFAT 2		06/23/23 202306232348247	404.96
3207 Total						6,758.43
3218	SCHOOL HEALTH PROFESSIONAL	N	MOFFAT 2		08/19/22 202208192123886	39,080.00
3218	SCHOOL HEALTH PROFESSIONAL	N	MOFFAT 2		08/19/22 202208192123886	79,423.00
3218 Total						118,503.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	MOFFAT 2		08/19/22 202208192123886	49,092.21
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	MOFFAT 2		12/02/22 202212022196814	53,488.86
3230 Total						102,581.07
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	MOFFAT 2		04/27/23 202304272302867	1,583.49
3235 Total						1,583.49
3259	READ ACT	N	MOFFAT 2		11/17/22 202211172186895	5,759.80
3259 Total						5,759.80
3277	MENSTRUAL HYGIENE PRODUCTS ACCESSIBILITY GRANT	N	MOFFAT 2		03/29/23 202303292280088	1,000.00
3277 Total						1,000.00
3282	STATE MATCH FOR MILL LEVY OVERRIDE	N	MOFFAT 2		06/26/23 202306262348995	50,814.00
3282 Total						50,814.00
3501	CO HEALTH FOUNDATION - MINI GRANTS	N	MOFFAT 2		04/26/23 202304262300642	10,000.00
3501 Total						10,000.00
4010	TITLE I, PART A	Y	MOFFAT 2		07/19/22 202207192103759	15,891.41
4010	TITLE I, PART A	Y	MOFFAT 2		10/24/22 202210242168819	4,701.42
4010	TITLE I, PART A	Y	MOFFAT 2		11/28/22 202211282193543	25,522.56
4010	TITLE I, PART A	Y	MOFFAT 2		12/09/22 202212092202047	8,355.97
4010	TITLE I, PART A	Y	MOFFAT 2		02/10/23 202302102244558	1,471.02
4010	TITLE I, PART A	Y	MOFFAT 2		02/10/23 202302102244558	19,589.03
4010	TITLE I, PART A	Y	MOFFAT 2		04/21/23 202304212297717	25,440.57
4010	TITLE I, PART A	Y	MOFFAT 2		06/27/23 202306272350516	86,293.08
4010 Total						187,265.06

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4367	TITLE II-A DISTRIBUTION	Y	MOFFAT 2	11/28/22	202211282193543	6,056.57
4367	TITLE II-A DISTRIBUTION	Y	MOFFAT 2	11/28/22	202211282193543	1,600.34
4367	TITLE II-A DISTRIBUTION	Y	MOFFAT 2	02/10/23	202302102244558	4,441.93
4367	TITLE II-A DISTRIBUTION	Y	MOFFAT 2	06/27/23	202306272350516	1,691.94
4367 Total						13,790.78
4414	ARP ESSER III (90% ALLOCATION)	Y	MOFFAT 2	07/19/22	202207192103759	2,574.75
4414	ARP ESSER III (90% ALLOCATION)	Y	MOFFAT 2	08/10/22	202208102118045	6,024.62
4414	ARP ESSER III (90% ALLOCATION)	Y	MOFFAT 2	10/19/22	202210192165417	894.01
4414	ARP ESSER III (90% ALLOCATION)	Y	MOFFAT 2	11/18/22	202211182188244	42,645.08
4414	ARP ESSER III (90% ALLOCATION)	Y	MOFFAT 2	12/08/22	202212082201278	6,857.09
4414	ARP ESSER III (90% ALLOCATION)	Y	MOFFAT 2	02/10/23	202302102244558	171,539.45
4414	ARP ESSER III (90% ALLOCATION)	Y	MOFFAT 2	04/11/23	202304112289354	25,005.36
4414	ARP ESSER III (90% ALLOCATION)	Y	MOFFAT 2	06/15/23	202306152341311	51,049.82
4414 Total						306,590.18
4420	ESSER II - DISTRIBUTION 90%	Y	MOFFAT 2	07/19/22	202207192103759	7,914.07
4420	ESSER II - DISTRIBUTION 90%	Y	MOFFAT 2	08/10/22	202208102118045	1,891.40
4420	ESSER II - DISTRIBUTION 90%	Y	MOFFAT 2	11/18/22	202211182188244	22,790.76
4420	ESSER II - DISTRIBUTION 90%	Y	MOFFAT 2	12/08/22	202212082201278	7,451.80
4420	ESSER II - DISTRIBUTION 90%	Y	MOFFAT 2	02/10/23	202302102244558	8,949.36
4420	ESSER II - DISTRIBUTION 90%	Y	MOFFAT 2	04/11/23	202304112289354	7,326.00
4420	ESSER II - DISTRIBUTION 90%	Y	MOFFAT 2	06/15/23	202306152341311	34,577.69
4420 Total						90,901.08
4424	TITLE IV-A	Y	MOFFAT 2	07/19/22	202207192103759	1,012.56
4424	TITLE IV-A	Y	MOFFAT 2	11/28/22	202211282193543	1,497.49
4424	TITLE IV-A	Y	MOFFAT 2	12/09/22	202212092202047	1,394.22
4424	TITLE IV-A	Y	MOFFAT 2	02/10/23	202302102244558	3,046.36
4424	TITLE IV-A	Y	MOFFAT 2	04/21/23	202304212297717	747.49
4424	TITLE IV-A	Y	MOFFAT 2	04/21/23	202304212297717	132.93
4424	TITLE IV-A	Y	MOFFAT 2	06/28/23	202306282352097	1,169.19
4424 Total						9,000.24
4553	SCHOOL BREAKFAST PROGRAM	Y	MOFFAT 2	10/25/22	202210252169725	1,411.33
4553	SCHOOL BREAKFAST PROGRAM	Y	MOFFAT 2	12/02/22	202212022196814	2,497.48
4553	SCHOOL BREAKFAST PROGRAM	Y	MOFFAT 2	12/22/22	202212222211943	2,931.72
4553	SCHOOL BREAKFAST PROGRAM	Y	MOFFAT 2	01/25/23	202301252231807	2,663.80
4553	SCHOOL BREAKFAST PROGRAM	Y	MOFFAT 2	02/01/23	202302012237290	2,361.05
4553	SCHOOL BREAKFAST PROGRAM	Y	MOFFAT 2	03/23/23	202303232274865	1,520.53
4553	SCHOOL BREAKFAST PROGRAM	Y	MOFFAT 2	05/11/23	202305112313673	2,269.20
4553	SCHOOL BREAKFAST PROGRAM	Y	MOFFAT 2	05/24/23	202305242323637	2,864.49
4553	SCHOOL BREAKFAST PROGRAM	Y	MOFFAT 2	05/31/23	202306012328912	3,198.14
4553 Total						21,717.74
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MOFFAT 2	10/25/22	202210252169725	3,703.15
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MOFFAT 2	12/02/22	202212022196814	8,671.93
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MOFFAT 2	12/22/22	202212222211943	9,270.69
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MOFFAT 2	01/25/23	202301252231807	7,507.24
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MOFFAT 2	02/01/23	202302012237290	7,056.41
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MOFFAT 2	03/23/23	202303232274865	5,553.38
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MOFFAT 2	05/11/23	202305112313673	6,555.11
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MOFFAT 2	05/24/23	202305242323637	6,230.93
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	MOFFAT 2	05/31/23	202306012328912	8,752.54
4555 Total						63,301.38
4559	SUMMER FOOD DISTRIBUTION	Y	MOFFAT 2	07/29/22	202207292111729	3,337.25
4559	SUMMER FOOD DISTRIBUTION	Y	MOFFAT 2	07/29/22	202207292111729	343.76
4559 Total						3,681.01
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	MOFFAT 2	12/19/22	202212192208587	802.41
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	MOFFAT 2	01/25/23	202301252231807	1,145.57
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	MOFFAT 2	02/27/23	202302272256289	259.06
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	MOFFAT 2	03/23/23	202303232274865	774.75
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	MOFFAT 2	04/26/23	202304262300642	126.90
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	MOFFAT 2	05/23/23	202305232322389	248.22
4582 Total						3,356.91

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4649	SNAP: P-EBT mini Grants	Y	MOFFAT 2	09/26/22	202209262148121	628.00
4649 Total						628.00
5127	BEHAVIORAL HEALTH CARE: CSLFRF IMPROVE SCHOOL SAFETY	Y	MOFFAT 2	05/25/23	202305252324569	4,062.15
5127	BEHAVIORAL HEALTH CARE: CSLFRF IMPROVE SCHOOL SAFETY	Y	MOFFAT 2	06/23/23	202306232348247	2,928.08
5127 Total						6,990.23
5323	IDEA-D IMPROVEMENT GRANT	Y	MOFFAT 2	01/17/23	202301172226460	63.84
5323	IDEA-D IMPROVEMENT GRANT	Y	MOFFAT 2	01/17/23	202301172226460	344.74
5323	IDEA-D IMPROVEMENT GRANT	Y	MOFFAT 2	03/03/23	202303032259802	110.50
5323	IDEA-D IMPROVEMENT GRANT	Y	MOFFAT 2	06/22/23	202306222346913	8,964.49
5323	IDEA-D IMPROVEMENT GRANT	Y	MOFFAT 2	06/22/23	202306222346913	3,476.16
5323 Total						12,959.73
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	MOFFAT 2	07/06/22	202207062091808	2,761.30
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	MOFFAT 2	07/06/22	202207062091808	2,326.26
5553 Total						5,087.56
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	MOFFAT 2	07/06/22	202207062091808	11,693.68
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	MOFFAT 2	07/06/22	202207062091808	10,201.75
5555 Total						21,895.43
6127	BEHAVIORAL HEALTH CARE: CSLFRF INTEGRATION SERVICES FOR	Y	MOFFAT 2	05/25/23	202305252324569	8,861.11
6127	BEHAVIORAL HEALTH CARE: CSLFRF INTEGRATION SERVICES FOR	Y	MOFFAT 2	06/23/23	202306232348247	4,260.53
6127 Total						13,121.64
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	MOFFAT 2	07/06/22	202207062091808	230.49
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	MOFFAT 2	09/23/22	202209232147140	8,160.61
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	MOFFAT 2	12/21/22	202212212210813	6,411.23
6555 Total						14,802.33
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASE (ELC) - CE	Y	MOFFAT 2	09/27/22	202209272150174	447.50
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASE (ELC) - CE	Y	MOFFAT 2	01/27/23	202301272235147	40.00
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASE (ELC) - CE	Y	MOFFAT 2	03/01/23	202303012257840	47.50
7323 Total						535.00
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU	Y	MOFFAT 2	07/22/22	202207222107693	565.56
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU	Y	MOFFAT 2	09/02/22	202209022133642	38.44
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU	Y	MOFFAT 2	09/02/22	202209022133642	4,068.92
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU	Y	MOFFAT 2	10/10/22	202210102158087	1,977.56
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU	Y	MOFFAT 2	10/31/22	202210312174646	4,123.79
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU	Y	MOFFAT 2	12/20/22	202212202209596	3,140.00
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU	Y	MOFFAT 2	03/01/23	202303012257840	22,834.86
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU	Y	MOFFAT 2	04/04/23	202304042283803	3,604.59
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU	Y	MOFFAT 2	05/25/23	202305252324569	12,247.95
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU	Y	MOFFAT 2	06/23/23	202306232348247	3,769.93
7354 Total						56,371.60
MOFFAT 2 TOTAL						1,375,645.69