

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	ROCKY FORD R-2	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	-
3110 Total						-
3140	ENGLISH LANGUAGE PROFICIENCY	N	ROCKY FORD R-2	09/07/22	202209072135112	10,032.30
3140 Total						10,032.30
3160	STATE TRANSPORTATION	N	ROCKY FORD R-2	11/10/22	2022111102181999	39,367.05
3160	STATE TRANSPORTATION	N	ROCKY FORD R-2	06/28/23	202306282351639	1,562.92
3160 Total						40,929.97
3161	SCHOOL LUNCH STATE MATCH	N	ROCKY FORD R-2	01/03/23	202301032217755	2,496.93
3161 Total						2,496.93
3164	START SMART NUTRITION	N	ROCKY FORD R-2	10/25/22	202210252169686	21.90
3164	START SMART NUTRITION	N	ROCKY FORD R-2	11/17/22	202211172186852	86.10
3164	START SMART NUTRITION	N	ROCKY FORD R-2	12/19/22	202212192208564	78.00
3164	START SMART NUTRITION	N	ROCKY FORD R-2	01/25/23	202301252231764	72.60
3164	START SMART NUTRITION	N	ROCKY FORD R-2	02/01/23	202302012237256	41.10
3164	START SMART NUTRITION	N	ROCKY FORD R-2	03/23/23	202303232274829	87.30
3164	START SMART NUTRITION	N	ROCKY FORD R-2	04/03/23	202304032282901	68.10
3164	START SMART NUTRITION	N	ROCKY FORD R-2	05/24/23	202305242323595	66.60
3164 Total						521.70
3169	CHILD NUTRITION SCHOOL LUNCH	N	ROCKY FORD R-2	10/25/22	202210252169686	29.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	ROCKY FORD R-2	11/17/22	202211172186852	156.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	ROCKY FORD R-2	12/19/22	202212192208564	126.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	ROCKY FORD R-2	01/25/23	202301252231764	108.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	ROCKY FORD R-2	02/01/23	202302012237256	57.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	ROCKY FORD R-2	03/23/23	202303232274829	124.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	ROCKY FORD R-2	04/03/23	202304032282901	109.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	ROCKY FORD R-2	05/24/23	202305242323595	99.60
3169 Total						812.00
3189	BEST CAPITAL CONSTRUCTION	N	ROCKY FORD R-2	09/06/22	202209062134360	26,604.84
3189	BEST CAPITAL CONSTRUCTION	N	ROCKY FORD R-2	10/03/22	202210032153500	537,565.64
3189	BEST CAPITAL CONSTRUCTION	N	ROCKY FORD R-2	12/12/22	202212122203106	189,234.04
3189	BEST CAPITAL CONSTRUCTION	N	ROCKY FORD R-2	12/23/22	202212232212592	370,965.30
3189	BEST CAPITAL CONSTRUCTION	N	ROCKY FORD R-2	03/23/23	202303232274829	238,323.68
3189	BEST CAPITAL CONSTRUCTION	N	ROCKY FORD R-2	06/16/23	202306162343027	52,708.10
3189 Total						1,415,401.60
3207	STATE GRANTS TO LIBRARIES	N	ROCKY FORD R-2	03/30/23	202303302280994	2,462.52
3207	STATE GRANTS TO LIBRARIES	N	ROCKY FORD R-2	06/01/23	202306012329836	2,037.48
3207 Total						4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	ROCKY FORD R-2	08/19/22	202208192123842	169,174.64
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	ROCKY FORD R-2	12/02/22	202212022196770	184,325.78
3230 Total						353,500.42
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	ROCKY FORD R-2	04/27/23	202304272302825	6,923.94
3235 Total						6,923.94
3259	READ ACT	N	ROCKY FORD R-2	11/17/22	202211172186852	23,039.20
3259 Total						23,039.20
4010	TITLE I, PART A	Y	ROCKY FORD R-2	12/09/22	202212092202032	142,815.84
4010	TITLE I, PART A	Y	ROCKY FORD R-2	04/21/23	202304212297686	66,858.00
4010	TITLE I, PART A	Y	ROCKY FORD R-2	04/21/23	202304212297686	0.16
4010	TITLE I, PART A	Y	ROCKY FORD R-2	04/21/23	202304212297686	147,544.43
4010	TITLE I, PART A	Y	ROCKY FORD R-2	06/27/23	202306272350486	78,149.09
4010 Total						435,367.52
4367	TITLE II-A DISTRIBUTION	Y	ROCKY FORD R-2	12/09/22	202212092202032	13,609.80
4367	TITLE II-A DISTRIBUTION	Y	ROCKY FORD R-2	04/21/23	202304212297686	31,228.01
4367	TITLE II-A DISTRIBUTION	Y	ROCKY FORD R-2	04/21/23	202304212297686	13,104.73
4367 Total						57,942.54
4414	ARP ESSER III (90% ALLOCATION)	Y	ROCKY FORD R-2	04/11/23	202304112289321	181,835.00
4414	ARP ESSER III (90% ALLOCATION)	Y	ROCKY FORD R-2	04/11/23	202304112289321	341,334.77
4414	ARP ESSER III (90% ALLOCATION)	Y	ROCKY FORD R-2	06/15/23	202306152341275	12,161.69
4414 Total						535,331.46
4420	ESSER II - DISTRIBUTION 90%	Y	ROCKY FORD R-2	12/08/22	202212082201262	89,915.98
4420	ESSER II - DISTRIBUTION 90%	Y	ROCKY FORD R-2	12/08/22	202212082201262	453,487.65

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4420	ESSER II - DISTRIBUTION 90%	Y	ROCKY FORD R-2	01/13/23	202301132225259	82,715.95
4420	ESSER II - DISTRIBUTION 90%	Y	ROCKY FORD R-2	04/11/23	202304112289321	209,078.81
4420	ESSER II - DISTRIBUTION 90%	Y	ROCKY FORD R-2	05/16/23	202305162317148	82,785.93
4420	ESSER II - DISTRIBUTION 90%	Y	ROCKY FORD R-2	06/15/23	202306152341275	32,304.97
4420 Total						950,289.29
4424	TITLE IV-A	Y	ROCKY FORD R-2	12/09/22	202212092202032	17,257.68
4424	TITLE IV-A	Y	ROCKY FORD R-2	12/09/22	202212092202032	9,187.25
4424	TITLE IV-A	Y	ROCKY FORD R-2	04/21/23	202304212297686	4,075.72
4424	TITLE IV-A	Y	ROCKY FORD R-2	06/28/23	202306282352075	4,938.10
4424 Total						35,458.75
4431	ESSER III 9.5%,CURRICULA MATERIALS GRANT PROGRAM GROUP 2	Y	ROCKY FORD R-2	12/02/22	202212022196770	27,900.00
4431 Total						27,900.00
4553	SCHOOL BREAKFAST PROGRAM	Y	ROCKY FORD R-2	10/25/22	202210252169686	4,341.52
4553	SCHOOL BREAKFAST PROGRAM	Y	ROCKY FORD R-2	11/17/22	202211172186852	12,483.91
4553	SCHOOL BREAKFAST PROGRAM	Y	ROCKY FORD R-2	12/19/22	202212192208564	13,841.63
4553	SCHOOL BREAKFAST PROGRAM	Y	ROCKY FORD R-2	01/25/23	202301252231764	12,693.66
4553	SCHOOL BREAKFAST PROGRAM	Y	ROCKY FORD R-2	02/01/23	202302012237256	6,734.67
4553	SCHOOL BREAKFAST PROGRAM	Y	ROCKY FORD R-2	03/23/23	202303232274829	13,614.15
4553	SCHOOL BREAKFAST PROGRAM	Y	ROCKY FORD R-2	04/03/23	202304032282901	11,622.44
4553	SCHOOL BREAKFAST PROGRAM	Y	ROCKY FORD R-2	05/24/23	202305242323595	11,009.36
4553 Total						86,341.34
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ROCKY FORD R-2	10/25/22	202210252169686	8,777.10
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ROCKY FORD R-2	11/17/22	202211172186852	27,632.45
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ROCKY FORD R-2	12/19/22	202212192208564	28,758.25
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ROCKY FORD R-2	01/25/23	202301252231764	26,279.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ROCKY FORD R-2	02/01/23	202302012237256	14,486.61
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ROCKY FORD R-2	03/23/23	202303232274829	27,206.28
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ROCKY FORD R-2	04/03/23	202304032282901	25,310.59
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ROCKY FORD R-2	05/24/23	202305242323595	23,380.81
4555 Total						181,831.09
4559	SUMMER FOOD DISTRIBUTION	Y	ROCKY FORD R-2	08/25/22	202208252127089	12,970.09
4559	SUMMER FOOD DISTRIBUTION	Y	ROCKY FORD R-2	08/25/22	202208252127089	1,344.87
4559	SUMMER FOOD DISTRIBUTION	Y	ROCKY FORD R-2	09/13/22	202209132139483	2,891.00
4559	SUMMER FOOD DISTRIBUTION	Y	ROCKY FORD R-2	09/13/22	202209132139483	302.75
4559 Total						17,508.71
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	ROCKY FORD R-2	07/06/22	202207062091747	2,908.51
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	ROCKY FORD R-2	07/29/22	202207292111711	3,059.92
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	ROCKY FORD R-2	11/17/22	202211172186852	3,846.38
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	ROCKY FORD R-2	12/21/22	202212212210763	3,183.78
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	ROCKY FORD R-2	02/01/23	202302012237256	3,016.55
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	ROCKY FORD R-2	02/27/23	202302272256247	1,681.15
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	ROCKY FORD R-2	03/23/23	202303232274829	2,902.12
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	ROCKY FORD R-2	04/03/23	202304032282901	3,214.94
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	ROCKY FORD R-2	05/23/23	202305232322363	2,757.41
4582 Total						26,570.76
4649	SNAP: P-EBT mini Grants	Y	ROCKY FORD R-2	09/26/22	202209262148070	628.00
4649 Total						628.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	ROCKY FORD R-2	07/29/22	202207292111711	14,043.55
5553 Total						14,043.55
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	ROCKY FORD R-2	07/29/22	202207292111711	34,141.18
5555 Total						34,141.18
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	Y	ROCKY FORD R-2	09/23/22	202209232147095	4,406.71
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	Y	ROCKY FORD R-2	12/09/22	202212092202032	17,989.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	Y	ROCKY FORD R-2	12/09/22	202212092202032	4,953.17
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	Y	ROCKY FORD R-2	04/21/23	202304212297686	9,983.40
6358 Total						37,332.28
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	ROCKY FORD R-2	07/06/22	202207062091747	230.49
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	ROCKY FORD R-2	09/23/22	202209232147095	14,845.95
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	ROCKY FORD R-2	12/21/22	202212212210763	9,396.28
6555 Total						24,472.72

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7310	STATE LIBRARY PROGRAM	Y	ROCKY FORD R-2	09/20/22	202209202144019	5,641.00
7310 Total						5,641.00
7365	TITLE III-A ELA SAI	Y	ROCKY FORD R-2	06/27/23	202306272350486	11,976.00
7365 Total						11,976.00
ROCKY FORD R-2 TOTAL						4,340,934.25