

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	NORTH CONEJOS RE-1J	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp	
3110 Total					0
3140	ENGLISH LANGUAGE PROFICIENCY	NORTH CONEJOS RE-1J	8/4/2021	202108041869462	365.87
3140 Total					365.87
3160	STATE TRANSPORTATION	NORTH CONEJOS RE-1J	11/8/2021	202111081930363	67,585.43
3160	STATE TRANSPORTATION	NORTH CONEJOS RE-1J	6/21/2022	202206212078718	1,448.50
3160 Total					69,033.93
3161	SCHOOL LUNCH STATE MATCH	NORTH CONEJOS RE-1J	11/18/2021	202111181938034	3,364.65
3161 Total					3,364.65
3207	STATE GRANTS TO LIBRARIES	NORTH CONEJOS RE-1J	12/14/2021	202112141954263	4,495.84
3207 Total					4,495.84
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	NORTH CONEJOS RE-1J	8/24/2021	202108241880775	185,963.61
3230 Total					185,963.61
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	NORTH CONEJOS RE-1J	5/11/2022	202205112049731	9,045.70
3235 Total					9,045.70
3249	LOCAL SCHOOL PURCHASING GRANT	NORTH CONEJOS RE-1J	10/26/2021	202110261921158	3,865.30
3249 Total					3,865.30
3259	READ ACT	NORTH CONEJOS RE-1J	10/8/2021	202110081910172	29,282.07
3259 Total					29,282.07
3281	ONE-TIME MITIGATION AT-RISK FUNDING	NORTH CONEJOS RE-1J	3/25/2022	202203252017521	282,730.15
3281 Total					282,730.15
3501	CO HEALTH FOUNDATION - MINI GRANTS	NORTH CONEJOS RE-1J	3/29/2022	202203292021096	10,000.00
3501 Total					10,000.00
4010	TITLE I, PART A	NORTH CONEJOS RE-1J	7/20/2021	202107201860950	25,623.80
4010	TITLE I, PART A	NORTH CONEJOS RE-1J	8/12/2021	202108121874393	25,642.32
4010	TITLE I, PART A	NORTH CONEJOS RE-1J	9/22/2021	202109221899437	45,686.50
4010	TITLE I, PART A	NORTH CONEJOS RE-1J	11/9/2021	202111091931357	1,649.74
4010	TITLE I, PART A	NORTH CONEJOS RE-1J	11/5/2021	202111051929427	23,230.07
4010	TITLE I, PART A	NORTH CONEJOS RE-1J	11/17/2021	202111171936655	23,568.84
4010	TITLE I, PART A	NORTH CONEJOS RE-1J	12/21/2021	202112211958580	23,568.84
4010	TITLE I, PART A	NORTH CONEJOS RE-1J	12/21/2021	202112211958580	27,361.84
4010	TITLE I, PART A	NORTH CONEJOS RE-1J	3/2/2022	202203022002325	23,568.87
4010	TITLE I, PART A	NORTH CONEJOS RE-1J	3/31/2022	202203312022649	23,573.18
4010	TITLE I, PART A	NORTH CONEJOS RE-1J	5/2/2022	202205022043220	20,646.68
4010	TITLE I, PART A	NORTH CONEJOS RE-1J	5/19/2022	202205192055916	18,597.91
4010	TITLE I, PART A	NORTH CONEJOS RE-1J	6/16/2022	202206162076641	29,438.85
4010 Total					312,157.44
4367	TITLE II-A DISTRIBUTION	NORTH CONEJOS RE-1J	9/23/2021	202109231900276	10,027.35
4367	TITLE II-A DISTRIBUTION	NORTH CONEJOS RE-1J	11/4/2021	202111041928424	1,358.40
4367	TITLE II-A DISTRIBUTION	NORTH CONEJOS RE-1J	11/17/2021	202111171936655	3,769.34
4367	TITLE II-A DISTRIBUTION	NORTH CONEJOS RE-1J	12/20/2021	202112201957676	5,000.50
4367	TITLE II-A DISTRIBUTION	NORTH CONEJOS RE-1J	3/1/2022	202203012001397	5,625.00
4367	TITLE II-A DISTRIBUTION	NORTH CONEJOS RE-1J	3/1/2022	202203012001397	7,143.69
4367	TITLE II-A DISTRIBUTION	NORTH CONEJOS RE-1J	3/30/2022	202203302021839	3,067.17
4367	TITLE II-A DISTRIBUTION	NORTH CONEJOS RE-1J	4/27/2022	202204272040877	5,188.70
4367	TITLE II-A DISTRIBUTION	NORTH CONEJOS RE-1J	5/18/2022	202205182054839	3,180.85
4367	TITLE II-A DISTRIBUTION	NORTH CONEJOS RE-1J	5/19/2022	202205192055916	2,197.98
4367	TITLE II-A DISTRIBUTION	NORTH CONEJOS RE-1J	6/16/2022	202206162076641	2,005.00
4367 Total					48,563.98
4414	ARP ESSER III (90% ALLOCATION)	NORTH CONEJOS RE-1J	5/13/2022	202205132051850	22,019.79
4414	ARP ESSER III (90% ALLOCATION)	NORTH CONEJOS RE-1J	6/13/2022	202206132073127	318,771.93
4414 Total					340,791.72
4420	ESSER II - DISTRIBUTION 90%	NORTH CONEJOS RE-1J	10/5/2021	202110051907554	317,242.63
4420	ESSER II - DISTRIBUTION 90%	NORTH CONEJOS RE-1J	10/5/2021	202110051907554	242,928.00
4420	ESSER II - DISTRIBUTION 90%	NORTH CONEJOS RE-1J	11/9/2021	202111091931357	115,273.27
4420	ESSER II - DISTRIBUTION 90%	NORTH CONEJOS RE-1J	12/21/2021	202112211958580	15,434.58

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4420	ESSER II - DISTRIBUTION 90%	NORTH CONEJOS RE-1J	1/25/2022	202201251978708	32,656.42
4420	ESSER II - DISTRIBUTION 90%	NORTH CONEJOS RE-1J	3/1/2022	202203012001397	7,893.97
4420	ESSER II - DISTRIBUTION 90%	NORTH CONEJOS RE-1J	3/11/2022	202203112009555	167,496.48
4420	ESSER II - DISTRIBUTION 90%	NORTH CONEJOS RE-1J	5/2/2022	202205022043220	7,903.57
4420	ESSER II - DISTRIBUTION 90%	NORTH CONEJOS RE-1J	5/13/2022	202205132051850	18,890.92
4420	ESSER II - DISTRIBUTION 90%	NORTH CONEJOS RE-1J	6/13/2022	202206132073127	21,289.47
4420 Total					947,009.31
4424	TITLE IV-A	NORTH CONEJOS RE-1J	9/22/2021	202109221899437	8,048.00
4424	TITLE IV-A	NORTH CONEJOS RE-1J	12/20/2021	202112201957676	2,606.00
4424	TITLE IV-A	NORTH CONEJOS RE-1J	12/20/2021	202112201957676	5,422.00
4424	TITLE IV-A	NORTH CONEJOS RE-1J	3/1/2022	202203012001397	8,068.00
4424	TITLE IV-A	NORTH CONEJOS RE-1J	4/28/2022	202204282041715	8,048.00
4424 Total					32,192.00
4425	ESSER - EDUCATION STABILIZATION FUND	NORTH CONEJOS RE-1J	10/4/2021	202110041906898	134,850.10
4425	ESSER - EDUCATION STABILIZATION FUND	NORTH CONEJOS RE-1J	5/2/2022	202205022043220	27,090.30
4425 Total					161,940.40
4555	NATIONAL SCHOOL LUNCH PROGRAM	NORTH CONEJOS RE-1J	8/6/2021	202108061870992	6,109.09
4555 Total					6,109.09
4559	SUMMER FOOD DISTRIBUTION	NORTH CONEJOS RE-1J	7/26/2021	202107261864349	31,355.13
4559	SUMMER FOOD DISTRIBUTION	NORTH CONEJOS RE-1J	7/26/2021	202107261864349	3,214.83
4559 Total					34,569.96
4649	SNAP: P-EBT mini Grants	NORTH CONEJOS RE-1J	10/27/2021	202110271923550	614.00
4649 Total					614.00
5010	TITLE I-A SCHOOL IMPROVEMENT	NORTH CONEJOS RE-1J	5/4/2022	202205042044791	165.00
5010 Total					165.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	NORTH CONEJOS RE-1J	11/3/2021	202111031927500	2,718.60
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	NORTH CONEJOS RE-1J	11/3/2021	202111031927500	7,815.97
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	NORTH CONEJOS RE-1J	11/23/2021	202111231940873	7,761.80
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	NORTH CONEJOS RE-1J	12/15/2021	202112151954914	7,087.07
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	NORTH CONEJOS RE-1J	1/6/2022	202201061967339	4,548.23
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	NORTH CONEJOS RE-1J	3/2/2022	202203022002325	6,457.79
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	NORTH CONEJOS RE-1J	3/28/2022	202203282020387	7,510.21
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	NORTH CONEJOS RE-1J	5/4/2022	202205042044791	7,773.31
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	NORTH CONEJOS RE-1J	6/14/2022	202206142074448	8,888.26
5553 Total					60,561.24
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	NORTH CONEJOS RE-1J	11/3/2021	202111031927500	19,679.16
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	NORTH CONEJOS RE-1J	11/3/2021	202111031927500	41,175.99
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	NORTH CONEJOS RE-1J	11/23/2021	202111231940873	37,527.71
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	NORTH CONEJOS RE-1J	12/15/2021	202112151954914	32,476.23
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	NORTH CONEJOS RE-1J	1/6/2022	202201061967339	22,554.62
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	NORTH CONEJOS RE-1J	3/2/2022	202203022002325	32,786.12
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	NORTH CONEJOS RE-1J	3/28/2022	202203282020387	43,042.62
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	NORTH CONEJOS RE-1J	5/4/2022	202205042044791	38,078.62
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	NORTH CONEJOS RE-1J	6/14/2022	202206142074448	41,696.68
5555 Total					309,017.75
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	NORTH CONEJOS RE-1J	3/1/2022	202203012001397	4,625.00
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	NORTH CONEJOS RE-1J	3/1/2022	202203012001397	0.03
6358	TITLE V-B, RURAL AND LOW INCOME SCHOOLS	NORTH CONEJOS RE-1J	3/1/2022	202203012001397	7,774.97
6358 Total					12,400.00
6555	SUPPLY CHAIN ASSISTANCE (SCA)	NORTH CONEJOS RE-1J	4/1/2022	202204012023382	19,909.37
6555 Total					19,909.37
7310	STATE LIBRARY PROGRAM	NORTH CONEJOS RE-1J	2/15/2022	202202151992700	4,409.00
7310	STATE LIBRARY PROGRAM	NORTH CONEJOS RE-1J	3/30/2022	202203302021839	1,590.00
7310 Total					5,999.00
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASE (ELC) - CDPHE (incl C NORTH CONEJOS RE-1J		5/18/2022	202205182054839	172.50
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASE (ELC) - CDPHE (incl C NORTH CONEJOS RE-1J		6/8/2022	202206082069703	147.50

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7323 Total					320.00
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NURSING WOF NORTH CONEJOS RE-1J		5/25/2022	202205252059973	3,018.08
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NURSING WOF NORTH CONEJOS RE-1J		6/17/2022	202206172077649	2,851.95
7354 Total					5,870.03
		NORTH CONEJOS RE-1J Total			2,896,337.41