

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	SOUTH CONEJOS RE-10	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp	
3110 Total					0
3140	ENGLISH LANGUAGE PROFICIENCY	SOUTH CONEJOS RE-10	8/4/2021	202108041869375	1,829.38
3140 Total					1,829.38
3160	STATE TRANSPORTATION	SOUTH CONEJOS RE-10	11/8/2021	202111081930270	20,059.22
3160	STATE TRANSPORTATION	SOUTH CONEJOS RE-10	6/21/2022	202206212078628	401.88
3160 Total					20,461.10
3161	SCHOOL LUNCH STATE MATCH	SOUTH CONEJOS RE-10	11/18/2021	202111181937938	756.97
3161 Total					756.97
3183	EXPELLED AND AT RISK STUDENTS	SOUTH CONEJOS RE-10	11/9/2021	202111091931312	122,857.00
3183 Total					122,857.00
3192	SCHOOL COUNSELOR GRANT	SOUTH CONEJOS RE-10	9/13/2021	202109131892731	120,000.00
3192 Total					120,000.00
3203	EARLY LITERACY GRANT	SOUTH CONEJOS RE-10	9/13/2021	202109131892731	148,630.00
3203	EARLY LITERACY GRANT	SOUTH CONEJOS RE-10	6/8/2022	202206082069662	50,192.00
3203 Total					198,822.00
3207	STATE GRANTS TO LIBRARIES	SOUTH CONEJOS RE-10	3/2/2022	202203022002230	4,500.00
3207 Total					4,500.00
3227	SCHOOL TURNAROUND LEADERS DEVELOPMENT	SOUTH CONEJOS RE-10	4/15/2022	202204162032507	70,000.00
3227 Total					70,000.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	SOUTH CONEJOS RE-10	8/24/2021	202108241880704	67,814.90
3230 Total					67,814.90
3232	BULLYING PREVENTION GRANT	SOUTH CONEJOS RE-10	9/13/2021	202109131892731	74,997.00
3232 Total					74,997.00
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	SOUTH CONEJOS RE-10	5/11/2022	202205112049635	1,652.29
3235 Total					1,652.29
3259	READ ACT	SOUTH CONEJOS RE-10	10/8/2021	202110081910091	6,948.29
3259 Total					6,948.29
3278	AIR QUALITY IMPROVEMENT GRANTS	SOUTH CONEJOS RE-10	3/23/2022	202203232016450	12,504.00
3278	AIR QUALITY IMPROVEMENT GRANTS	SOUTH CONEJOS RE-10	6/30/2022	202206302088598	2,196.00
3278 Total					14,700.00
3281	ONE-TIME MITIGATION AT-RISK FUNDING	SOUTH CONEJOS RE-10	3/25/2022	202203252017432	216,272.71
3281 Total					216,272.71
4010	TITLE I, PART A	SOUTH CONEJOS RE-10	7/20/2021	202107201860923	17,248.51
4010	TITLE I, PART A	SOUTH CONEJOS RE-10	8/12/2021	202108121874379	18,601.95
4010	TITLE I, PART A	SOUTH CONEJOS RE-10	11/9/2021	202111091931312	11,485.05
4010	TITLE I, PART A	SOUTH CONEJOS RE-10	11/17/2021	202111171936622	10,038.32
4010	TITLE I, PART A	SOUTH CONEJOS RE-10	1/21/2022	202201211976823	6,161.48
4010	TITLE I, PART A	SOUTH CONEJOS RE-10	1/21/2022	202201211976823	5,780.00
4010	TITLE I, PART A	SOUTH CONEJOS RE-10	2/16/2022	202202161993473	10,086.70
4010	TITLE I, PART A	SOUTH CONEJOS RE-10	3/2/2022	202203022002230	10,083.58
4010	TITLE I, PART A	SOUTH CONEJOS RE-10	3/31/2022	202203312022621	10,061.21
4010	TITLE I, PART A	SOUTH CONEJOS RE-10	5/2/2022	202205022043178	18,362.32
4010	TITLE I, PART A	SOUTH CONEJOS RE-10	5/19/2022	202205192055872	24,861.46
4010	TITLE I, PART A	SOUTH CONEJOS RE-10	6/16/2022	202206162076576	11,831.66
4010 Total					154,602.24
4367	TITLE II-A DISTRIBUTION	SOUTH CONEJOS RE-10	11/4/2021	202111041928390	2,737.73
4367	TITLE II-A DISTRIBUTION	SOUTH CONEJOS RE-10	11/17/2021	202111171936622	158.50
4367	TITLE II-A DISTRIBUTION	SOUTH CONEJOS RE-10	2/16/2022	202202161993473	655.60
4367	TITLE II-A DISTRIBUTION	SOUTH CONEJOS RE-10	3/30/2022	202203302021818	114.00
4367	TITLE II-A DISTRIBUTION	SOUTH CONEJOS RE-10	4/27/2022	202204272040851	512.07
4367	TITLE II-A DISTRIBUTION	SOUTH CONEJOS RE-10	5/18/2022	202205182054795	2,142.60
4367	TITLE II-A DISTRIBUTION	SOUTH CONEJOS RE-10	6/15/2022	202206152075527	125.33
4367 Total					6,445.83
4420	ESSER II - DISTRIBUTION 90%	SOUTH CONEJOS RE-10	11/9/2021	202111091931312	32,601.70
4420	ESSER II - DISTRIBUTION 90%	SOUTH CONEJOS RE-10	11/19/2021	202111191939166	12,686.10

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
4420	ESSER II - DISTRIBUTION 90%	SOUTH CONEJOS RE-10	1/25/2022	202201251978638	16,695.97
4420	ESSER II - DISTRIBUTION 90%	SOUTH CONEJOS RE-10	2/16/2022	202202161993473	10,154.42
4420	ESSER II - DISTRIBUTION 90%	SOUTH CONEJOS RE-10	3/1/2022	202203012001350	43,467.68
4420	ESSER II - DISTRIBUTION 90%	SOUTH CONEJOS RE-10	3/11/2022	202203112009499	21,935.02
4420	ESSER II - DISTRIBUTION 90%	SOUTH CONEJOS RE-10	5/2/2022	202205022043178	141,061.75
4420	ESSER II - DISTRIBUTION 90%	SOUTH CONEJOS RE-10	5/13/2022	202205132051778	20,442.03
4420	ESSER II - DISTRIBUTION 90%	SOUTH CONEJOS RE-10	6/13/2022	202206132073060	47,043.34
4420 Total					346,088.01
4424	TITLE IV-A	SOUTH CONEJOS RE-10	11/9/2021	202111091931312	221.63
4424	TITLE IV-A	SOUTH CONEJOS RE-10	3/30/2022	202203302021818	653.50
4424	TITLE IV-A	SOUTH CONEJOS RE-10	5/18/2022	202205182054795	145.00
4424 Total					1,020.13
4425	ESSER - EDUCATION STABILIZATION FUND	SOUTH CONEJOS RE-10	7/21/2021	202107211861820	17,794.05
4425	ESSER - EDUCATION STABILIZATION FUND	SOUTH CONEJOS RE-10	8/23/2021	202108231879856	33,943.29
4425 Total					51,737.34
4555	NATIONAL SCHOOL LUNCH PROGRAM	SOUTH CONEJOS RE-10	8/6/2021	202108061870929	2,272.94
4555	NATIONAL SCHOOL LUNCH PROGRAM	SOUTH CONEJOS RE-10	12/14/2021	202112141954237	304.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	SOUTH CONEJOS RE-10	1/6/2022	202201061967286	498.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	SOUTH CONEJOS RE-10	3/2/2022	202203022002230	437.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	SOUTH CONEJOS RE-10	3/28/2022	202203282020315	240.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	SOUTH CONEJOS RE-10	5/4/2022	202205042044720	436.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	SOUTH CONEJOS RE-10	5/4/2022	202205042044720	499.00
4555 Total					4,686.94
4559	SUMMER FOOD DISTRIBUTION	SOUTH CONEJOS RE-10	7/26/2021	202107261864291	7,383.95
4559	SUMMER FOOD DISTRIBUTION	SOUTH CONEJOS RE-10	7/26/2021	202107261864291	756.34
4559	SUMMER FOOD DISTRIBUTION	SOUTH CONEJOS RE-10	8/4/2021	202108041869375	2,092.88
4559	SUMMER FOOD DISTRIBUTION	SOUTH CONEJOS RE-10	8/4/2021	202108041869375	215.08
4559	SUMMER FOOD DISTRIBUTION	SOUTH CONEJOS RE-10	11/10/2021	202111101932321	2,734.56
4559	SUMMER FOOD DISTRIBUTION	SOUTH CONEJOS RE-10	11/10/2021	202111101932321	281.11
4559 Total					13,463.92
4582	SCHOOL FRESH FRUIT & VEGETABLE	SOUTH CONEJOS RE-10	9/7/2021	202109071889419	500.00
4582	SCHOOL FRESH FRUIT & VEGETABLE	SOUTH CONEJOS RE-10	12/8/2021	202112081949865	422.00
4582	SCHOOL FRESH FRUIT & VEGETABLE	SOUTH CONEJOS RE-10	12/14/2021	202112141954237	613.00
4582	SCHOOL FRESH FRUIT & VEGETABLE	SOUTH CONEJOS RE-10	1/24/2022	202201241977663	622.74
4582	SCHOOL FRESH FRUIT & VEGETABLE	SOUTH CONEJOS RE-10	3/2/2022	202203022002230	446.58
4582	SCHOOL FRESH FRUIT & VEGETABLE	SOUTH CONEJOS RE-10	3/28/2022	202203282020315	270.12
4582	SCHOOL FRESH FRUIT & VEGETABLE	SOUTH CONEJOS RE-10	5/3/2022	202205032043844	467.40
4582	SCHOOL FRESH FRUIT & VEGETABLE	SOUTH CONEJOS RE-10	5/3/2022	202205032043844	420.61
4582 Total					3,762.45
4649	SNAP: P-EBT mini Grants	SOUTH CONEJOS RE-10	10/27/2021	202110271923458	614.00
4649 Total					614.00
5010	TITLE I-A SCHOOL IMPROVEMENT	SOUTH CONEJOS RE-10	7/12/2021	202107121853687	2,832.59
5010	TITLE I-A SCHOOL IMPROVEMENT	SOUTH CONEJOS RE-10	7/12/2021	202107121853687	2,950.20
5010	TITLE I-A SCHOOL IMPROVEMENT	SOUTH CONEJOS RE-10	8/5/2021	202108051870075	6,433.43
5010	TITLE I-A SCHOOL IMPROVEMENT	SOUTH CONEJOS RE-10	2/10/2022	202202101989467	4,053.96
5010	TITLE I-A SCHOOL IMPROVEMENT	SOUTH CONEJOS RE-10	4/6/2022	202204062025957	12,957.08
5010	TITLE I-A SCHOOL IMPROVEMENT	SOUTH CONEJOS RE-10	4/6/2022	202204062025957	67,042.92
5010	TITLE I-A SCHOOL IMPROVEMENT	SOUTH CONEJOS RE-10	6/8/2022	202206082069662	26,397.67
5010	TITLE I-A SCHOOL IMPROVEMENT	SOUTH CONEJOS RE-10	6/17/2022	202206172077614	10,000.00
5010 Total					132,667.85
5323	IDEA-D IMPROVEMENT GRANT	SOUTH CONEJOS RE-10	6/17/2022	202206172077614	6,203.00
5323 Total					6,203.00
5525	CCSG - HOTSPOT-EDUCATION STABILIZATION FUND (ESF)	SOUTH CONEJOS RE-10	10/8/2021	202110081910091	6,571.44
5525	CCSG - HOTSPOT-EDUCATION STABILIZATION FUND (ESF)	SOUTH CONEJOS RE-10	10/8/2021	202110081910091	3,176.29
5525	CCSG - HOTSPOT-EDUCATION STABILIZATION FUND (ESF)	SOUTH CONEJOS RE-10	11/10/2021	202111101932321	291.07
5525	CCSG - HOTSPOT-EDUCATION STABILIZATION FUND (ESF)	SOUTH CONEJOS RE-10	1/31/2022	202201311983073	1,065.43

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
5525	CCSG - HOTSPOT-EDUCATION STABILIZATION FUND (ESF)	SOUTH CONEJOS RE-10	3/2/2022	202203022002230	1,102.44
5525	CCSG - HOTSPOT-EDUCATION STABILIZATION FUND (ESF)	SOUTH CONEJOS RE-10	3/4/2022	202203042004327	1,048.15
5525	CCSG - HOTSPOT-EDUCATION STABILIZATION FUND (ESF)	SOUTH CONEJOS RE-10	3/9/2022	202203092006926	80.00
5525	CCSG - HOTSPOT-EDUCATION STABILIZATION FUND (ESF)	SOUTH CONEJOS RE-10	4/15/2022	202204162032507	433.62
5525	CCSG - HOTSPOT-EDUCATION STABILIZATION FUND (ESF)	SOUTH CONEJOS RE-10	6/23/2022	202206232081262	1,231.56
5525 Total					15,000.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SOUTH CONEJOS RE-10	11/10/2021	202111101932321	2,120.21
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SOUTH CONEJOS RE-10	11/10/2021	202111101932321	3,068.27
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SOUTH CONEJOS RE-10	1/6/2022	202201061967286	2,812.17
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SOUTH CONEJOS RE-10	1/6/2022	202201061967286	2,351.68
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SOUTH CONEJOS RE-10	3/2/2022	202203022002230	1,595.70
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SOUTH CONEJOS RE-10	4/8/2022	202204082027971	2,383.57
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SOUTH CONEJOS RE-10	4/8/2022	202204082027971	2,711.80
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SOUTH CONEJOS RE-10	5/4/2022	202205042044720	2,756.09
5553 Total					19,799.49
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SOUTH CONEJOS RE-10	11/10/2021	202111101932321	4,814.01
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SOUTH CONEJOS RE-10	11/10/2021	202111101932321	6,903.68
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SOUTH CONEJOS RE-10	1/6/2022	202201061967286	8,017.59
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SOUTH CONEJOS RE-10	1/6/2022	202201061967286	6,998.66
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SOUTH CONEJOS RE-10	3/2/2022	202203022002230	5,193.95
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SOUTH CONEJOS RE-10	4/8/2022	202204082027971	7,035.37
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SOUTH CONEJOS RE-10	4/8/2022	202204082027971	8,130.37
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SOUTH CONEJOS RE-10	5/4/2022	202205042044720	8,468.00
5555 Total					55,561.63
6555	SUPPLY CHAIN ASSISTANCE (SCA)	SOUTH CONEJOS RE-10	4/1/2022	202204012023290	7,210.44
6555 Total					7,210.44
7310	STATE LIBRARY PROGRAM	SOUTH CONEJOS RE-10	6/16/2022	202206162076576	6,000.00
7310 Total					6,000.00
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASE (ELC) - CDPHE (incl C	SOUTH CONEJOS RE-10	5/18/2022	202205182054795	285.00
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOUS DISEASE (ELC) - CDPHE (incl C	SOUTH CONEJOS RE-10	6/8/2022	202206082069662	397.50
7323 Total					682.50
SOUTH CONEJOS RE-10 Total					1,747,157.41