

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

| GRANT             | DESCRIPTION                                    | REIMBURSEMENT | VENDOR              | DATE       | TRANSACTION ID   | AMOUNT            |
|-------------------|--|---------------|---------------------|------------|--|-------------------|
| 3110              | EQUALIZATION GEN FUND                          | N             | NORTH CONEJOS RE-1J | VERIFY AT: | <a href="#">Colorado School District Payment Information Search Page (state.co.us)</a> | -                 |
| <b>3110 Total</b> |  |               |                     |            |  | <b>-</b>          |
| 3140              | ENGLISH LANGUAGE PROFICIENCY                   | N             | NORTH CONEJOS RE-1J | 09/07/22   | 202209072135126  | 385.96            |
| <b>3140 Total</b> |  |               |                     |            |  | <b>385.96</b>     |
| 3160              | STATE TRANSPORTATION                           | N             | NORTH CONEJOS RE-1J | 11/10/22   | 202211102182017  | 65,016.85         |
| 3160              | STATE TRANSPORTATION                           | N             | NORTH CONEJOS RE-1J | 06/28/23   | 202306282351657  | 2,581.25          |
| <b>3160 Total</b> |  |               |                     |            |  | <b>67,598.10</b>  |
| 3161              | SCHOOL LUNCH STATE MATCH                       | N             | NORTH CONEJOS RE-1J | 01/03/23   | 202301032217775  | 2,852.79          |
| <b>3161 Total</b> |  |               |                     |            |  | <b>2,852.79</b>   |
| 3164              | START SMART NUTRITION                          | N             | NORTH CONEJOS RE-1J | 12/19/22   | 202212192208573  | 50.10             |
| 3164              | START SMART NUTRITION                          | N             | NORTH CONEJOS RE-1J | 12/19/22   | 202212192208573  | 132.30            |
| 3164              | START SMART NUTRITION                          | N             | NORTH CONEJOS RE-1J | 12/19/22   | 202212192208573  | 132.60            |
| 3164              | START SMART NUTRITION                          | N             | NORTH CONEJOS RE-1J | 12/22/22   | 20221222211925   | 102.30            |
| 3164              | START SMART NUTRITION                          | N             | NORTH CONEJOS RE-1J | 02/27/23   | 202302272256261  | 88.50             |
| 3164              | START SMART NUTRITION                          | N             | NORTH CONEJOS RE-1J | 02/27/23   | 202302272256261  | 93.90             |
| 3164              | START SMART NUTRITION                          | N             | NORTH CONEJOS RE-1J | 03/23/23   | 202303232274844  | 99.60             |
| 3164              | START SMART NUTRITION                          | N             | NORTH CONEJOS RE-1J | 04/26/23   | 202304262300615  | 83.40             |
| 3164              | START SMART NUTRITION                          | N             | NORTH CONEJOS RE-1J | 05/24/23   | 202305242323610  | 109.20            |
| <b>3164 Total</b> |  |               |                     |            |  | <b>891.90</b>     |
| 3169              | CHILD NUTRITION SCHOOL LUNCH                   | N             | NORTH CONEJOS RE-1J | 12/19/22   | 202212192208573  | 287.60            |
| 3169              | CHILD NUTRITION SCHOOL LUNCH                   | N             | NORTH CONEJOS RE-1J | 12/19/22   | 202212192208573  | 580.40            |
| 3169              | CHILD NUTRITION SCHOOL LUNCH                   | N             | NORTH CONEJOS RE-1J | 12/19/22   | 202212192208573  | 499.60            |
| 3169              | CHILD NUTRITION SCHOOL LUNCH                   | N             | NORTH CONEJOS RE-1J | 12/22/22   | 20221222211925   | 388.40            |
| 3169              | CHILD NUTRITION SCHOOL LUNCH                   | N             | NORTH CONEJOS RE-1J | 02/27/23   | 202302272256261  | 372.40            |
| 3169              | CHILD NUTRITION SCHOOL LUNCH                   | N             | NORTH CONEJOS RE-1J | 02/27/23   | 202302272256261  | 404.00            |
| 3169              | CHILD NUTRITION SCHOOL LUNCH                   | N             | NORTH CONEJOS RE-1J | 03/23/23   | 202303232274844  | 405.60            |
| 3169              | CHILD NUTRITION SCHOOL LUNCH                   | N             | NORTH CONEJOS RE-1J | 04/26/23   | 202304262300615  | 334.80            |
| 3169              | CHILD NUTRITION SCHOOL LUNCH                   | N             | NORTH CONEJOS RE-1J | 05/24/23   | 202305242323610  | 387.60            |
| <b>3169 Total</b> |  |               |                     |            |  | <b>3,660.40</b>   |
| 3207              | STATE GRANTS TO LIBRARIES                      | N             | NORTH CONEJOS RE-1J | 11/16/22   | 202211162185707  | 4,991.82          |
| <b>3207 Total</b> |  |               |                     |            |  | <b>4,991.82</b>   |
| 3230              | SMALL RURAL SCHOOLS ADDITIONAL FUNDING         | N             | NORTH CONEJOS RE-1J | 08/19/22   | 202208192123859  | 99,597.60         |
| 3230              | SMALL RURAL SCHOOLS ADDITIONAL FUNDING         | N             | NORTH CONEJOS RE-1J | 12/02/22   | 202212022196785  | 108,522.80        |
| <b>3230 Total</b> |  |               |                     |            |  | <b>208,120.40</b> |
| 3235              | ADDITIONAL AT-RISK FUNDING (SOURCE 3000)       | N             | NORTH CONEJOS RE-1J | 04/27/23   | 202304272302843  | 9,165.60          |
| <b>3235 Total</b> |  |               |                     |            |  | <b>9,165.60</b>   |
| 3259              | READ ACT                                       | N             | NORTH CONEJOS RE-1J | 11/17/22   | 202211172186868  | 31,940.71         |
| <b>3259 Total</b> |  |               |                     |            |  | <b>31,940.71</b>  |
| 3277              | MENSTRUAL HYGIENE PRODUCTS ACCESSIBILITY GRANT | N             | NORTH CONEJOS RE-1J | 03/29/23   | 202303292280082  | 4,200.00          |
| <b>3277 Total</b> |  |               |                     |            |  | <b>4,200.00</b>   |
| 4010              | TITLE I, PART A                                | Y             | NORTH CONEJOS RE-1J | 07/19/22   | 202207192103736  | 21,665.02         |
| 4010              | TITLE I, PART A                                | Y             | NORTH CONEJOS RE-1J | 08/08/22   | 202208082116231  | 21,677.93         |
| 4010              | TITLE I, PART A                                | Y             | NORTH CONEJOS RE-1J | 09/22/22   | 202209222145892  | 29,677.91         |
| 4010              | TITLE I, PART A                                | Y             | NORTH CONEJOS RE-1J | 10/24/22   | 202210242168807  | 5,815.00          |
| 4010              | TITLE I, PART A                                | Y             | NORTH CONEJOS RE-1J | 10/24/22   | 202210242168807  | 0.06              |
| 4010              | TITLE I, PART A                                | Y             | NORTH CONEJOS RE-1J | 10/24/22   | 202210242168807  | 15,965.97         |
| 4010              | TITLE I, PART A                                | Y             | NORTH CONEJOS RE-1J | 11/28/22   | 202211282193523  | 21,842.67         |
| 4010              | TITLE I, PART A                                | Y             | NORTH CONEJOS RE-1J | 12/09/22   | 202212092202037  | 29,812.87         |
| 4010              | TITLE I, PART A                                | Y             | NORTH CONEJOS RE-1J | 01/13/23   | 202301132225264  | 21,813.97         |
| 4010              | TITLE I, PART A                                | Y             | NORTH CONEJOS RE-1J | 02/10/23   | 202302102244549  | 30,391.38         |
| 4010              | TITLE I, PART A                                | Y             | NORTH CONEJOS RE-1J | 03/14/23   | 202303142267736  | 21,811.01         |
| 4010              | TITLE I, PART A                                | Y             | NORTH CONEJOS RE-1J | 04/21/23   | 202304212297697  | 29,814.98         |
| 4010              | TITLE I, PART A                                | Y             | NORTH CONEJOS RE-1J | 05/23/23   | 202305232322376  | 21,811.76         |
| 4010              | TITLE I, PART A                                | Y             | NORTH CONEJOS RE-1J | 06/27/23   | 202306272350500  | 21,810.93         |
| <b>4010 Total</b> |  |               |                     |            |  | <b>293,911.46</b> |
| 4367              | TITLE II-A DISTRIBUTION                        | Y             | NORTH CONEJOS RE-1J | 09/23/22   | 202209232147112  | 41,225.00         |
| 4367              | TITLE II-A DISTRIBUTION                        | Y             | NORTH CONEJOS RE-1J | 09/23/22   | 202209232147112  | 0.02              |
| 4367              | TITLE II-A DISTRIBUTION                        | Y             | NORTH CONEJOS RE-1J | 09/23/22   | 202209232147112  | 7,426.44          |
| 4367              | TITLE II-A DISTRIBUTION                        | Y             | NORTH CONEJOS RE-1J | 10/24/22   | 202210242168807  | 3,678.90          |
| 4367              | TITLE II-A DISTRIBUTION                        | Y             | NORTH CONEJOS RE-1J | 11/28/22   | 202211282193523  | 3,989.90          |

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| 4367              | TITLE II-A DISTRIBUTION                  | Y             | NORTH CONEJOS RE-1J | 12/09/22 | 202212092202037 | 2,751.67          |
| 4367              | TITLE II-A DISTRIBUTION                  | Y             | NORTH CONEJOS RE-1J | 02/10/23 | 202302102244549 | 1,292.00          |
| 4367              | TITLE II-A DISTRIBUTION                  | Y             | NORTH CONEJOS RE-1J | 05/23/23 | 202305232322376 | 3,801.42          |
| 4367              | TITLE II-A DISTRIBUTION                  | Y             | NORTH CONEJOS RE-1J | 06/27/23 | 202306272350500 | 302.20            |
| <b>4367 Total</b> |  |               |                     |          |                 | <b>64,467.55</b>  |
| 4414              | ARP ESSER III (90% ALLOCATION)           | Y             | NORTH CONEJOS RE-1J | 08/10/22 | 202208102118040 | 108,599.45        |
| 4414              | ARP ESSER III (90% ALLOCATION)           | Y             | NORTH CONEJOS RE-1J | 10/19/22 | 202210192165406 | 67,322.47         |
| 4414              | ARP ESSER III (90% ALLOCATION)           | Y             | NORTH CONEJOS RE-1J | 11/18/22 | 202211182188227 | 53,267.41         |
| 4414              | ARP ESSER III (90% ALLOCATION)           | Y             | NORTH CONEJOS RE-1J | 12/08/22 | 202212082201268 | 206,413.10        |
| 4414              | ARP ESSER III (90% ALLOCATION)           | Y             | NORTH CONEJOS RE-1J | 01/13/23 | 202301132225264 | 30,773.70         |
| 4414              | ARP ESSER III (90% ALLOCATION)           | Y             | NORTH CONEJOS RE-1J | 02/10/23 | 202302102244549 | 76,528.89         |
| 4414              | ARP ESSER III (90% ALLOCATION)           | Y             | NORTH CONEJOS RE-1J | 03/14/23 | 202303142267736 | 292,650.34        |
| 4414              | ARP ESSER III (90% ALLOCATION)           | Y             | NORTH CONEJOS RE-1J | 04/11/23 | 202304112289330 | 42,793.35         |
| 4414              | ARP ESSER III (90% ALLOCATION)           | Y             | NORTH CONEJOS RE-1J | 05/16/23 | 202305162317155 | 39,513.73         |
| <b>4414 Total</b> |  |               |                     |          |                 | <b>917,862.44</b> |
| 4420              | ESSER II - DISTRIBUTION 90%              | Y             | NORTH CONEJOS RE-1J | 08/10/22 | 202208102118040 | 15,776.11         |
| 4420              | ESSER II - DISTRIBUTION 90%              | Y             | NORTH CONEJOS RE-1J | 09/22/22 | 202209222145892 | 7,882.13          |
| 4420              | ESSER II - DISTRIBUTION 90%              | Y             | NORTH CONEJOS RE-1J | 04/11/23 | 202304112289330 | 8,749.45          |
| <b>4420 Total</b> |  |               |                     |          |                 | <b>32,407.69</b>  |
| 4424              | TITLE IV-A                               | Y             | NORTH CONEJOS RE-1J | 09/23/22 | 202209232147112 | 13.00             |
| 4424              | TITLE IV-A                               | Y             | NORTH CONEJOS RE-1J | 09/23/22 | 202209232147112 | 5,449.00          |
| 4424              | TITLE IV-A                               | Y             | NORTH CONEJOS RE-1J | 12/09/22 | 202212092202037 | 5,462.00          |
| 4424              | TITLE IV-A                               | Y             | NORTH CONEJOS RE-1J | 02/10/23 | 202302102244549 | 5,462.00          |
| 4424              | TITLE IV-A                               | Y             | NORTH CONEJOS RE-1J | 04/21/23 | 202304212297697 | 5,462.00          |
| <b>4424 Total</b> |  |               |                     |          |                 | <b>21,848.00</b>  |
| 4553              | SCHOOL BREAKFAST PROGRAM                 | Y             | NORTH CONEJOS RE-1J | 12/19/22 | 202212192208573 | 2,515.17          |
| 4553              | SCHOOL BREAKFAST PROGRAM                 | Y             | NORTH CONEJOS RE-1J | 12/19/22 | 202212192208573 | 6,035.07          |
| 4553              | SCHOOL BREAKFAST PROGRAM                 | Y             | NORTH CONEJOS RE-1J | 12/19/22 | 202212192208573 | 6,665.73          |
| 4553              | SCHOOL BREAKFAST PROGRAM                 | Y             | NORTH CONEJOS RE-1J | 12/22/22 | 202212222211925 | 5,381.31          |
| 4553              | SCHOOL BREAKFAST PROGRAM                 | Y             | NORTH CONEJOS RE-1J | 02/27/23 | 202302272256261 | 5,052.92          |
| 4553              | SCHOOL BREAKFAST PROGRAM                 | Y             | NORTH CONEJOS RE-1J | 02/27/23 | 202302272256261 | 5,279.98          |
| 4553              | SCHOOL BREAKFAST PROGRAM                 | Y             | NORTH CONEJOS RE-1J | 03/23/23 | 202303232274844 | 6,171.86          |
| 4553              | SCHOOL BREAKFAST PROGRAM                 | Y             | NORTH CONEJOS RE-1J | 04/26/23 | 202304262300615 | 5,202.54          |
| 4553              | SCHOOL BREAKFAST PROGRAM                 | Y             | NORTH CONEJOS RE-1J | 05/24/23 | 202305242323610 | 7,032.54          |
| <b>4553 Total</b> |  |               |                     |          |                 | <b>49,337.12</b>  |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM            | Y             | NORTH CONEJOS RE-1J | 12/19/22 | 202212192208573 | 20,052.88         |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM            | Y             | NORTH CONEJOS RE-1J | 12/19/22 | 202212192208573 | 28,864.98         |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM            | Y             | NORTH CONEJOS RE-1J | 12/19/22 | 202212192208573 | 28,575.75         |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM            | Y             | NORTH CONEJOS RE-1J | 12/22/22 | 202212222211925 | 23,095.97         |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM            | Y             | NORTH CONEJOS RE-1J | 02/27/23 | 202302272256261 | 22,449.17         |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM            | Y             | NORTH CONEJOS RE-1J | 02/27/23 | 202302272256261 | 24,674.46         |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM            | Y             | NORTH CONEJOS RE-1J | 03/23/23 | 202303232274844 | 27,146.90         |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM            | Y             | NORTH CONEJOS RE-1J | 04/26/23 | 202304262300615 | 22,570.69         |
| 4555              | NATIONAL SCHOOL LUNCH PROGRAM            | Y             | NORTH CONEJOS RE-1J | 05/24/23 | 202305242323610 | 27,355.46         |
| <b>4555 Total</b> |  |               |                     |          |                 | <b>224,786.26</b> |
| 4575              | FARM TO SCHOOL IMPLEMENTATION GRANT      | Y             | NORTH CONEJOS RE-1J | 07/27/22 | 202207272110385 | 3,865.30          |
| 4575              | FARM TO SCHOOL IMPLEMENTATION GRANT      | Y             | NORTH CONEJOS RE-1J | 07/27/22 | 202207272110385 | 7,834.70          |
| <b>4575 Total</b> |  |               |                     |          |                 | <b>11,700.00</b>  |
| 4649              | SNAP: P-EBT mini Grants                  | Y             | NORTH CONEJOS RE-1J | 09/26/22 | 202209262148089 | 628.00            |
| <b>4649 Total</b> |  |               |                     |          |                 | <b>628.00</b>     |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT             | Y             | NORTH CONEJOS RE-1J | 08/09/22 | 202208092117175 | 2,702.94          |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT             | Y             | NORTH CONEJOS RE-1J | 11/02/22 | 202211022176194 | 246.66            |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT             | Y             | NORTH CONEJOS RE-1J | 01/27/23 | 202301272235138 | 8,005.18          |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT             | Y             | NORTH CONEJOS RE-1J | 02/27/23 | 202302272256261 | 4,783.85          |
| 5010              | TITLE I-A SCHOOL IMPROVEMENT             | Y             | NORTH CONEJOS RE-1J | 05/03/23 | 202305032307316 | 2,470.19          |
| <b>5010 Total</b> |  |               |                     |          |                 | <b>18,208.82</b>  |
| 5553              | SEAMLESS SUMMER OPTION (SSO) - BREAKFAST | Y             | NORTH CONEJOS RE-1J | 07/06/22 | 202207062091767 | 12,905.17         |
| <b>5553 Total</b> |  |               |                     |          |                 | <b>12,905.17</b>  |
| 5555              | SEAMLESS SUMMER OPTION (SSO) - LUNCH     | Y             | NORTH CONEJOS RE-1J | 07/06/22 | 202207062091767 | 44,301.87         |
| <b>5555 Total</b> |  |               |                     |          |                 | <b>44,301.87</b>  |

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|----------------------------------|--|---------------|---------------------|----------|-----------------|---------------------|
| 6358                             | TITLE V-B, RURAL AND LOW INCOME SCHOOLS                | Y             | NORTH CONEJOS RE-1J | 09/23/22 | 202209232147112 | 5,030.32            |
| 6358                             | TITLE V-B, RURAL AND LOW INCOME SCHOOLS                | Y             | NORTH CONEJOS RE-1J | 09/23/22 | 202209232147112 | 5,462.00            |
| 6358                             | TITLE V-B, RURAL AND LOW INCOME SCHOOLS                | Y             | NORTH CONEJOS RE-1J | 12/09/22 | 202212092202037 | 408.51              |
| 6358                             | TITLE V-B, RURAL AND LOW INCOME SCHOOLS                | Y             | NORTH CONEJOS RE-1J | 02/10/23 | 202302102244549 | 4,690.00            |
| 6358                             | TITLE V-B, RURAL AND LOW INCOME SCHOOLS                | Y             | NORTH CONEJOS RE-1J | 03/14/23 | 202303142267736 | 1,257.52            |
| 6358                             | TITLE V-B, RURAL AND LOW INCOME SCHOOLS                | Y             | NORTH CONEJOS RE-1J | 04/21/23 | 202304212297697 | 1,210.68            |
| 6358                             | TITLE V-B, RURAL AND LOW INCOME SCHOOLS                | Y             | NORTH CONEJOS RE-1J | 04/21/23 | 202304212297697 | 2,789.32            |
| <b>6358 Total</b>                |  |               |                     |          |                 | <b>20,848.35</b>    |
| 6555                             | SUPPLY CHAIN ASSISTANCE (SCA)                          | Y             | NORTH CONEJOS RE-1J | 07/06/22 | 202207062091767 | 230.49              |
| 6555                             | SUPPLY CHAIN ASSISTANCE (SCA)                          | Y             | NORTH CONEJOS RE-1J | 09/23/22 | 202209232147112 | 19,637.84           |
| 6555                             | SUPPLY CHAIN ASSISTANCE (SCA)                          | Y             | NORTH CONEJOS RE-1J | 12/21/22 | 202212212210782 | 11,535.89           |
| <b>6555 Total</b>                |  |               |                     |          |                 | <b>31,404.22</b>    |
| 7354                             | COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y |               | NORTH CONEJOS RE-1J | 09/02/22 | 202209022133638 | 1,532.00            |
| 7354                             | COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y |               | NORTH CONEJOS RE-1J | 10/31/22 | 202210312174643 | 4,393.05            |
| 7354                             | COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y |               | NORTH CONEJOS RE-1J | 12/20/22 | 202212202209591 | 3,945.02            |
| 7354                             | COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y |               | NORTH CONEJOS RE-1J | 01/06/23 | 202301062220591 | 4,582.67            |
| 7354                             | COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y |               | NORTH CONEJOS RE-1J | 01/26/23 | 202301262234183 | 1,633.91            |
| <b>7354 Total</b>                |  |               |                     |          |                 | <b>16,086.65</b>    |
| <b>NORTH CONEJOS RE-1J TOTAL</b> |  |               |                     |          |                 | <b>2,094,511.28</b> |