



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
3110 Total	Equalization General Fund	N	NORTH CONEJOS RE-1J	Verify at : https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding		
3160	State Transportation	N	NORTH CONEJOS RE-1J	10-Nov-2023	202311102461599	66,604.07
3160	State Transportation	N	NORTH CONEJOS RE-1J	13-Jun-2024	202406132636359	6,800.16
3160 Total						73,404.23
3161	School Lunch State Match	N	NORTH CONEJOS RE-1J	4-Dec-2023	202312042479083	3,573.20
3161 Total						3,573.20
3162	Healthy School Meals for All - Lunch	Y	NORTH CONEJOS RE-1J	20-Oct-2023	202310202443692	8,466.15
3162	Healthy School Meals for All - Lunch	Y	NORTH CONEJOS RE-1J	20-Oct-2023	202310202443692	10,999.45
3162	Healthy School Meals for All - Lunch	Y	NORTH CONEJOS RE-1J	11-Dec-2023	202312112485348	15,338.40
3162	Healthy School Meals for All - Lunch	Y	NORTH CONEJOS RE-1J	27-Dec-2023	202312272499083	11,365.20
3162	Healthy School Meals for All - Lunch	Y	NORTH CONEJOS RE-1J	7-Feb-2024	202402072529632	10,090.85
3162	Healthy School Meals for All - Lunch	Y	NORTH CONEJOS RE-1J	28-Feb-2024	202402282546605	12,212.20
3162	Healthy School Meals for All - Lunch	Y	NORTH CONEJOS RE-1J	5-Apr-2024	202404052575952	14,168.00
3162	Healthy School Meals for All - Lunch	Y	NORTH CONEJOS RE-1J	14-May-2024	202405142608527	5,775.00
3162	Healthy School Meals for All - Lunch	Y	NORTH CONEJOS RE-1J	4-Jun-2024	202406042626736	9,582.65
3162	Healthy School Meals for All - Lunch	Y	NORTH CONEJOS RE-1J	18-Jun-2024	202406182640675	6,433.35
3162 Total						104,431.25
3163	Healthy School Meals for All - Breakfast	Y	NORTH CONEJOS RE-1J	20-Oct-2023	202310202443692	1,352.80
3163	Healthy School Meals for All - Breakfast	Y	NORTH CONEJOS RE-1J	20-Oct-2023	202310202443692	2,262.90
3163	Healthy School Meals for All - Breakfast	Y	NORTH CONEJOS RE-1J	11-Dec-2023	202312112485348	3,154.00
3163	Healthy School Meals for All - Breakfast	Y	NORTH CONEJOS RE-1J	27-Dec-2023	202312272499083	2,095.70
3163	Healthy School Meals for All - Breakfast	Y	NORTH CONEJOS RE-1J	7-Feb-2024	202402072529632	2,078.60
3163	Healthy School Meals for All - Breakfast	Y	NORTH CONEJOS RE-1J	28-Feb-2024	202402282546605	2,572.60
3163	Healthy School Meals for All - Breakfast	Y	NORTH CONEJOS RE-1J	5-Apr-2024	202404052575952	3,138.80
3163	Healthy School Meals for All - Breakfast	Y	NORTH CONEJOS RE-1J	14-May-2024	202405142608527	1,261.60
3163	Healthy School Meals for All - Breakfast	Y	NORTH CONEJOS RE-1J	4-Jun-2024	202406042626736	2,456.70
3163	Healthy School Meals for All - Breakfast	Y	NORTH CONEJOS RE-1J	18-Jun-2024	202406182640675	1,352.80
3163 Total						21,726.50
3164	Start Smart Nutrition	N	NORTH CONEJOS RE-1J	10-Jul-2023	202307102363311	83.70
3164	Start Smart Nutrition	N	NORTH CONEJOS RE-1J	20-Oct-2023	202310202443692	110.10
3164	Start Smart Nutrition	N	NORTH CONEJOS RE-1J	20-Oct-2023	202310202443692	126.90
3164	Start Smart Nutrition	N	NORTH CONEJOS RE-1J	11-Dec-2023	202312112485348	68.70
3164	Start Smart Nutrition	N	NORTH CONEJOS RE-1J	27-Dec-2023	202312272499083	44.70
3164	Start Smart Nutrition	N	NORTH CONEJOS RE-1J	7-Feb-2024	202402072529632	36.00
3164	Start Smart Nutrition	N	NORTH CONEJOS RE-1J	28-Feb-2024	202402282546605	43.20
3164	Start Smart Nutrition	N	NORTH CONEJOS RE-1J	5-Apr-2024	202404052575952	50.10
3164 Total						563.40
3169	Child Nutrition School Lunch	N	NORTH CONEJOS RE-1J	10-Jul-2023	202307102363311	348.40
3169	Child Nutrition School Lunch	N	NORTH CONEJOS RE-1J	20-Oct-2023	202310202443692	289.20
3169	Child Nutrition School Lunch	N	NORTH CONEJOS RE-1J	20-Oct-2023	202310202443692	318.00
3169	Child Nutrition School Lunch	N	NORTH CONEJOS RE-1J	11-Dec-2023	202312112485348	187.60
3169	Child Nutrition School Lunch	N	NORTH CONEJOS RE-1J	27-Dec-2023	202312272499083	128.40
3169	Child Nutrition School Lunch	N	NORTH CONEJOS RE-1J	7-Feb-2024	202402072529632	110.80
3169	Child Nutrition School Lunch	N	NORTH CONEJOS RE-1J	28-Feb-2024	202402282546605	122.80
3169	Child Nutrition School Lunch	N	NORTH CONEJOS RE-1J	5-Apr-2024	202404052575952	149.20
3169 Total						1,654.40
3207	State Grants to Libraries	N	NORTH CONEJOS RE-1J	8-Nov-2023	202311082459702	3,971.21
3207	State Grants to Libraries	N	NORTH CONEJOS RE-1J	7-Dec-2023	202312072482819	528.79
3207 Total						4,500.00
3230	Small Rural Schools Additional Funding	N	NORTH CONEJOS RE-1J	12-Oct-2023	202310122436137	88,255.87
3230	Small Rural Schools Additional Funding	N	NORTH CONEJOS RE-1J	11-Mar-2024	202403112555341	88,255.87
3230 Total						176,511.74



3235	Additional At-Risk Funding (Source 3000)	N	NORTH CONEJOS RE-1J	11-Mar-2024	202403112555342	8,045.67
3235 Total						8,045.67
3249	Local School Purchasing Grant	N	NORTH CONEJOS RE-1J	6-Oct-2023	202310062431770	3,967.40
3249 Total						3,967.40
3259	READ Act	N	NORTH CONEJOS RE-1J	8-Dec-2023	202312082484258	36,001.23
3259 Total						36,001.23
4010	Title I, Part A	Y	NORTH CONEJOS RE-1J	18-Jul-2023	202307182373135	23,158.29
4010	Title I, Part A	Y	NORTH CONEJOS RE-1J	21-Sep-2023	202309212419494	27,795.47
4010	Title I, Part A	Y	NORTH CONEJOS RE-1J	17-Oct-2023	202310172440292	8,769.67
4010	Title I, Part A	Y	NORTH CONEJOS RE-1J	17-Oct-2023	202310172440292	0.06
4010	Title I, Part A	Y	NORTH CONEJOS RE-1J	17-Oct-2023	202310172440292	12,953.96
4010	Title I, Part A	Y	NORTH CONEJOS RE-1J	29-Nov-2023	202311292475721	21,980.85
4010	Title I, Part A	Y	NORTH CONEJOS RE-1J	11-Aug-2023	202308112390406	21,743.97
4010	Title I, Part A	Y	NORTH CONEJOS RE-1J	20-Dec-2023	202312202493355	27,723.45
4010	Title I, Part A	Y	NORTH CONEJOS RE-1J	7-Feb-2024	202402072529632	21,735.25
4010	Title I, Part A	Y	NORTH CONEJOS RE-1J	22-Feb-2024	202402222540880	27,722.99
4010	Title I, Part A	Y	NORTH CONEJOS RE-1J	14-Mar-2024	202403142560122	21,722.96
4010	Title I, Part A	Y	NORTH CONEJOS RE-1J	8-May-2024	202405082603349	21,722.99
4010	Title I, Part A	Y	NORTH CONEJOS RE-1J	21-May-2024	202405212614186	27,723.45
4010	Title I, Part A	Y	NORTH CONEJOS RE-1J	18-Jun-2024	202406182640675	21,736.41
4010 Total						286,489.77
4367	Title II-A Distribution	Y	NORTH CONEJOS RE-1J	21-Sep-2023	202309212419494	23,296.06
4367	Title II-A Distribution	Y	NORTH CONEJOS RE-1J	17-Oct-2023	202310172440292	118.41
4367	Title II-A Distribution	Y	NORTH CONEJOS RE-1J	29-Nov-2023	202311292475721	4,921.56
4367	Title II-A Distribution	Y	NORTH CONEJOS RE-1J	20-Dec-2023	202312202493355	4,955.09
4367	Title II-A Distribution	Y	NORTH CONEJOS RE-1J	22-Feb-2024	202402222540880	5,078.16
4367	Title II-A Distribution	Y	NORTH CONEJOS RE-1J	14-Mar-2024	202403142560122	4,633.08
4367	Title II-A Distribution	Y	NORTH CONEJOS RE-1J	21-May-2024	202405212614186	2,442.45
4367 Total						45,444.81
4414	ARP ESSER III (90% Allocation)	Y	NORTH CONEJOS RE-1J	18-Jul-2023	202307182373135	109,396.33
4414	ARP ESSER III (90% Allocation)	Y	NORTH CONEJOS RE-1J	21-Sep-2023	202309212419494	30,410.67
4414	ARP ESSER III (90% Allocation)	Y	NORTH CONEJOS RE-1J	17-Oct-2023	202310172440292	31,946.63
4414	ARP ESSER III (90% Allocation)	Y	NORTH CONEJOS RE-1J	17-Nov-2023	202311172467663	18,852.15
4414	ARP ESSER III (90% Allocation)	Y	NORTH CONEJOS RE-1J	10-Aug-2023	202308102389216	28,916.19
4414	ARP ESSER III (90% Allocation)	Y	NORTH CONEJOS RE-1J	13-Dec-2023	202312132487488	23,426.02
4414	ARP ESSER III (90% Allocation)	Y	NORTH CONEJOS RE-1J	19-Jan-2024	202401192514584	168,930.64
4414	ARP ESSER III (90% Allocation)	Y	NORTH CONEJOS RE-1J	22-Feb-2024	202402222540880	20,894.80
4414	ARP ESSER III (90% Allocation)	Y	NORTH CONEJOS RE-1J	11-Mar-2024	202403112556203	21,147.52
4414	ARP ESSER III (90% Allocation)	Y	NORTH CONEJOS RE-1J	15-Apr-2024	202404152583282	26,726.08
4414	ARP ESSER III (90% Allocation)	Y	NORTH CONEJOS RE-1J	21-May-2024	202405212614186	21,435.29
4414	ARP ESSER III (90% Allocation)	Y	NORTH CONEJOS RE-1J	14-Jun-2024	202406142638178	41,729.41
4414 Total						543,811.73
4424	Title IV-A	Y	NORTH CONEJOS RE-1J	21-Sep-2023	202309212419494	5,564.25
4424	Title IV-A	Y	NORTH CONEJOS RE-1J	20-Dec-2023	202312202493355	5,564.25
4424	Title IV-A	Y	NORTH CONEJOS RE-1J	22-Feb-2024	202402222540880	5,564.25
4424	Title IV-A	Y	NORTH CONEJOS RE-1J	21-May-2024	202405212614186	5,564.25
4424 Total						22,257.00
4553	School Breakfast Program	Y	NORTH CONEJOS RE-1J	10-Jul-2023	202307102363311	5,722.50
4553	School Breakfast Program	Y	NORTH CONEJOS RE-1J	20-Oct-2023	202310202443692	6,406.70
4553	School Breakfast Program	Y	NORTH CONEJOS RE-1J	20-Oct-2023	202310202443692	7,300.83
4553	School Breakfast Program	Y	NORTH CONEJOS RE-1J	11-Dec-2023	202312112485348	7,837.55
4553	School Breakfast Program	Y	NORTH CONEJOS RE-1J	27-Dec-2023	202312272499083	5,883.58
4553	School Breakfast Program	Y	NORTH CONEJOS RE-1J	7-Feb-2024	202402072529632	5,280.07
4553	School Breakfast Program	Y	NORTH CONEJOS RE-1J	28-Feb-2024	202402282546605	6,889.55
4553	School Breakfast Program	Y	NORTH CONEJOS RE-1J	5-Apr-2024	202404052575952	7,814.89
4553	School Breakfast Program	Y	NORTH CONEJOS RE-1J	14-May-2024	202405142608527	6,009.89
4553	School Breakfast Program	Y	NORTH CONEJOS RE-1J	4-Jun-2024	202406042626736	11,326.71



4553	School Breakfast Program	Y	NORTH CONEJOS RE-1J	18-Jun-2024	202406182640675	6,522.26
4553 Total						76,994.53
4555	Natiional School Lunch Program	Y	NORTH CONEJOS RE-1J	10-Jul-2023	202307102363311	24,326.47
4555	Natiional School Lunch Program	Y	NORTH CONEJOS RE-1J	20-Oct-2023	202310202443692	21,681.60
4555	Natiional School Lunch Program	Y	NORTH CONEJOS RE-1J	20-Oct-2023	202310202443692	29,250.65
4555	Natiional School Lunch Program	Y	NORTH CONEJOS RE-1J	11-Dec-2023	202312112485348	27,090.95
4555	Natiional School Lunch Program	Y	NORTH CONEJOS RE-1J	27-Dec-2023	202312272499083	19,443.60
4555	Natiional School Lunch Program	Y	NORTH CONEJOS RE-1J	7-Feb-2024	202402072529632	18,521.40
4555	Natiional School Lunch Program	Y	NORTH CONEJOS RE-1J	28-Feb-2024	202402282546605	21,634.15
4555	Natiional School Lunch Program	Y	NORTH CONEJOS RE-1J	5-Apr-2024	202404052575952	25,959.45
4555	Natiional School Lunch Program	Y	NORTH CONEJOS RE-1J	14-May-2024	202405142608527	20,085.75
4555	Natiional School Lunch Program	Y	NORTH CONEJOS RE-1J	4-Jun-2024	202406042626736	33,652.00
4555	Natiional School Lunch Program	Y	NORTH CONEJOS RE-1J	18-Jun-2024	202406182640675	23,307.60
4555 Total						264,953.62
4646	Summer EBT - Federal - Distributions	Y	NORTH CONEJOS RE-1J	23-May-2024	202405232616780	800.00
4646 Total						800.00
4649	SNAP: P-EBT Mini Grants	Y	NORTH CONEJOS RE-1J	5-Jul-2023	202307052358383	653.00
4649 Total						653.00
5010	Title I-A School Improvement	Y	NORTH CONEJOS RE-1J	5-Jul-2023	202307052358383	2,745.96
5010	Title I-A School Improvement	Y	NORTH CONEJOS RE-1J	6-Oct-2023	202310062431770	3,477.00
5010	Title I-A School Improvement	Y	NORTH CONEJOS RE-1J	10-Aug-2023	202308102389216	2,166.46
5010 Total						8,389.42
6358	Title V-B, Rural and Low-Income Schools	Y	NORTH CONEJOS RE-1J	21-Sep-2023	202309212419494	9,416.98
6358	Title V-B, Rural and Low-Income Schools	Y	NORTH CONEJOS RE-1J	17-Oct-2023	202310172440292	1,075.00
6358	Title V-B, Rural and Low-Income Schools	Y	NORTH CONEJOS RE-1J	20-Dec-2023	202312202493355	7,597.00
6358	Title V-B, Rural and Low-Income Schools	Y	NORTH CONEJOS RE-1J	22-Feb-2024	202402222540880	7,040.00
6358	Title V-B, Rural and Low-Income Schools	Y	NORTH CONEJOS RE-1J	14-Mar-2024	202403142560122	1,271.70
6358	Title V-B, Rural and Low-Income Schools	Y	NORTH CONEJOS RE-1J	14-Mar-2024	202403142560122	809.30
6358	Title V-B, Rural and Low-Income Schools	Y	NORTH CONEJOS RE-1J	8-May-2024	202405082603349	1,401.13
6358	Title V-B, Rural and Low-Income Schools	Y	NORTH CONEJOS RE-1J	21-May-2024	202405212614186	6,250.00
6358 Total						34,861.11
6555	Supply Chain Assistance (SCA)	Y	NORTH CONEJOS RE-1J	24-Oct-2023	202310242445681	24,393.19
6555 Total						24,393.19
0550 Total	NORTH CONEJOS RE-1J TOTAL					1,743,427.20