



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
3110 Total	Equalization General Fund	N	SOUTH CONEJOS RE-10	Verify at :	https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding	
3140	English Language Proficiency	N	SOUTH CONEJOS RE-10	29-Aug-2023	202308292402740	928.12
3140 Total						928.12
3160	State Transportation	N	SOUTH CONEJOS RE-10	10-Nov-2023	202311102461507	17,680.77
3160	State Transportation	N	SOUTH CONEJOS RE-10	13-Jun-2024	202406132636272	1,770.36
3160 Total						19,451.13
3161	School Lunch State Match	N	SOUTH CONEJOS RE-10	4-Dec-2023	202312042478987	859.05
3161 Total						859.05
3162	Healthy School Meals for All - Lunch	Y	SOUTH CONEJOS RE-10	13-Oct-2023	202310132437712	1,447.60
3162	Healthy School Meals for All - Lunch	Y	SOUTH CONEJOS RE-10	9-Nov-2023	202311092461031	2,259.95
3162	Healthy School Meals for All - Lunch	Y	SOUTH CONEJOS RE-10	11-Dec-2023	202312112485298	2,321.55
3162	Healthy School Meals for All - Lunch	Y	SOUTH CONEJOS RE-10	7-Feb-2024	202402072529599	1,794.10
3162	Healthy School Meals for All - Lunch	Y	SOUTH CONEJOS RE-10	7-Feb-2024	202402072529599	812.35
3162	Healthy School Meals for All - Lunch	Y	SOUTH CONEJOS RE-10	5-Apr-2024	202404052575941	1,401.40
3162	Healthy School Meals for All - Lunch	Y	SOUTH CONEJOS RE-10	4-Jun-2024	202406042626670	1,774.85
3162	Healthy School Meals for All - Lunch	Y	SOUTH CONEJOS RE-10	12-Jun-2024	202406122635212	1,185.80
3162	Healthy School Meals for All - Lunch	Y	SOUTH CONEJOS RE-10	12-Jun-2024	202406122635212	1,886.50
3162 Total						14,884.10
3163	Healthy School Meals for All - Breakfast	Y	SOUTH CONEJOS RE-10	13-Oct-2023	202310132437712	338.20
3163	Healthy School Meals for All - Breakfast	Y	SOUTH CONEJOS RE-10	9-Nov-2023	202311092461031	541.50
3163	Healthy School Meals for All - Breakfast	Y	SOUTH CONEJOS RE-10	11-Dec-2023	202312112485298	666.90
3163	Healthy School Meals for All - Breakfast	Y	SOUTH CONEJOS RE-10	7-Feb-2024	202402072529599	589.00
3163	Healthy School Meals for All - Breakfast	Y	SOUTH CONEJOS RE-10	7-Feb-2024	202402072529599	480.70
3163	Healthy School Meals for All - Breakfast	Y	SOUTH CONEJOS RE-10	5-Apr-2024	202404052575941	465.50
3163	Healthy School Meals for All - Breakfast	Y	SOUTH CONEJOS RE-10	4-Jun-2024	202406042626670	589.00
3163	Healthy School Meals for All - Breakfast	Y	SOUTH CONEJOS RE-10	12-Jun-2024	202406122635212	336.30
3163	Healthy School Meals for All - Breakfast	Y	SOUTH CONEJOS RE-10	12-Jun-2024	202406122635212	564.30
3163 Total						4,571.40
3192	School Counselor Grant	N	SOUTH CONEJOS RE-10	11-Aug-2023	202308112390356	180,000.00
3192 Total						180,000.00
3207	State Grants to Libraries	N	SOUTH CONEJOS RE-10	15-Mar-2024	202403152561161	2,658.15
3207	State Grants to Libraries	N	SOUTH CONEJOS RE-10	24-Jun-2024	202406242644761	1,841.85
3207 Total						4,500.00
3227	School Turnaround Leaders Development	N	SOUTH CONEJOS RE-10	6-Oct-2023	202310062431723	150,000.00
3227 Total						150,000.00
3230	Small Rural Schools Additional Funding	N	SOUTH CONEJOS RE-10	12-Oct-2023	202310122436066	32,128.05
3230	Small Rural Schools Additional Funding	N	SOUTH CONEJOS RE-10	11-Mar-2024	202403112555175	32,128.05
3230 Total						64,256.10
3235	Additional At-Risk Funding (Source 3000)	N	SOUTH CONEJOS RE-10	11-Mar-2024	202403112555176	1,667.94
3235 Total						1,667.94
3259	READ Act	N	SOUTH CONEJOS RE-10	8-Dec-2023	202312082484210	10,746.63
3259 Total						10,746.63
3277	Menstrual Hygiene Products Accessibility Grant	N	SOUTH CONEJOS RE-10	1-Feb-2024	202402012525125	2,500.00
3277 Total						2,500.00
4010	Title I, Part A	Y	SOUTH CONEJOS RE-10	21-Sep-2023	202309212419434	14.13
4010	Title I, Part A	Y	SOUTH CONEJOS RE-10	17-Oct-2023	202310172440243	229.91
4010	Title I, Part A	Y	SOUTH CONEJOS RE-10	17-Oct-2023	202310172440243	3,972.23
4010	Title I, Part A	Y	SOUTH CONEJOS RE-10	17-Oct-2023	202310172440243	10,753.03
4010	Title I, Part A	Y	SOUTH CONEJOS RE-10	29-Nov-2023	202311292475683	12,363.16
4010	Title I, Part A	Y	SOUTH CONEJOS RE-10	11-Aug-2023	202308112390356	22,466.82
4010	Title I, Part A	Y	SOUTH CONEJOS RE-10	20-Dec-2023	202312202493283	14,404.65
4010	Title I, Part A	Y	SOUTH CONEJOS RE-10	22-Feb-2024	202402222540831	23,596.89



4010	Title I, Part A	Y	SOUTH CONEJOS RE-10	8-May-2024	202405082603292	23,600.73
4010	Title I, Part A	Y	SOUTH CONEJOS RE-10	21-May-2024	202405212614117	4,301.62
4010	Title I, Part A	Y	SOUTH CONEJOS RE-10	18-Jun-2024	202406182640597	11,799.97
4010 Total						127,503.14
4367	Title II-A Distribution	Y	SOUTH CONEJOS RE-10	21-Sep-2023	202309212419434	2,813.63
4367	Title II-A Distribution	Y	SOUTH CONEJOS RE-10	21-Sep-2023	202309212419434	3,107.20
4367	Title II-A Distribution	Y	SOUTH CONEJOS RE-10	21-Sep-2023	202309212419434	8,101.03
4367	Title II-A Distribution	Y	SOUTH CONEJOS RE-10	21-Sep-2023	202309212419434	4,737.35
4367	Title II-A Distribution	Y	SOUTH CONEJOS RE-10	29-Nov-2023	202311292475683	7,632.75
4367	Title II-A Distribution	Y	SOUTH CONEJOS RE-10	20-Dec-2023	202312202493283	2,483.24
4367	Title II-A Distribution	Y	SOUTH CONEJOS RE-10	22-Feb-2024	202402222540831	687.00
4367	Title II-A Distribution	Y	SOUTH CONEJOS RE-10	21-May-2024	202405212614117	62.66
4367	Title II-A Distribution	Y	SOUTH CONEJOS RE-10	21-May-2024	202405212614117	6,584.33
4367 Total						36,209.19
4414	ARP ESSER III (90% Allocation)	Y	SOUTH CONEJOS RE-10	21-Sep-2023	202309212419434	16,458.65
4414	ARP ESSER III (90% Allocation)	Y	SOUTH CONEJOS RE-10	17-Oct-2023	202310172440243	33,479.64
4414	ARP ESSER III (90% Allocation)	Y	SOUTH CONEJOS RE-10	17-Oct-2023	202310172440243	153,501.54
4414	ARP ESSER III (90% Allocation)	Y	SOUTH CONEJOS RE-10	17-Oct-2023	202310172440243	54,283.17
4414	ARP ESSER III (90% Allocation)	Y	SOUTH CONEJOS RE-10	17-Nov-2023	202311172467628	15,216.25
4414	ARP ESSER III (90% Allocation)	Y	SOUTH CONEJOS RE-10	10-Aug-2023	202308102389180	39,075.95
4414	ARP ESSER III (90% Allocation)	Y	SOUTH CONEJOS RE-10	13-Dec-2023	202312132487445	36,756.53
4414	ARP ESSER III (90% Allocation)	Y	SOUTH CONEJOS RE-10	22-Feb-2024	202402222540831	151,485.93
4414	ARP ESSER III (90% Allocation)	Y	SOUTH CONEJOS RE-10	15-Apr-2024	202404152583224	86,240.36
4414	ARP ESSER III (90% Allocation)	Y	SOUTH CONEJOS RE-10	21-May-2024	202405212614117	47,693.58
4414	ARP ESSER III (90% Allocation)	Y	SOUTH CONEJOS RE-10	14-Jun-2024	202406142638131	42,149.23
4414 Total						676,340.83
4424	Title IV-A	Y	SOUTH CONEJOS RE-10	21-Sep-2023	202309212419434	6,310.23
4424	Title IV-A	Y	SOUTH CONEJOS RE-10	21-Sep-2023	202309212419434	5,734.55
4424	Title IV-A	Y	SOUTH CONEJOS RE-10	29-Nov-2023	202311292475683	4,016.10
4424	Title IV-A	Y	SOUTH CONEJOS RE-10	20-Dec-2023	202312202493283	533.96
4424	Title IV-A	Y	SOUTH CONEJOS RE-10	22-Feb-2024	202402222540831	586.39
4424	Title IV-A	Y	SOUTH CONEJOS RE-10	22-Feb-2024	202402222540831	319.53
4424	Title IV-A	Y	SOUTH CONEJOS RE-10	21-May-2024	202405212614117	439.46
4424 Total						17,940.22
4454	ESSER III Math Professional Development (State Set-A)	Y	SOUTH CONEJOS RE-10	8-May-2024	202405082603292	1,623.71
4454 Total						1,623.71
4553	School Breakfast Program	Y	SOUTH CONEJOS RE-10	10-Jul-2023	202307102363232	2,414.97
4553	School Breakfast Program	Y	SOUTH CONEJOS RE-10	13-Oct-2023	202310132437712	1,277.03
4553	School Breakfast Program	Y	SOUTH CONEJOS RE-10	9-Nov-2023	202311092461031	2,038.41
4553	School Breakfast Program	Y	SOUTH CONEJOS RE-10	11-Dec-2023	202312112485298	2,513.94
4553	School Breakfast Program	Y	SOUTH CONEJOS RE-10	7-Feb-2024	202402072529599	2,222.63
4553	School Breakfast Program	Y	SOUTH CONEJOS RE-10	7-Feb-2024	202402072529599	1,818.77
4553	School Breakfast Program	Y	SOUTH CONEJOS RE-10	5-Apr-2024	202404052575941	1,755.67
4553	School Breakfast Program	Y	SOUTH CONEJOS RE-10	4-Jun-2024	202406042626670	2,222.63
4553	School Breakfast Program	Y	SOUTH CONEJOS RE-10	12-Jun-2024	202406122635212	1,907.28
4553	School Breakfast Program	Y	SOUTH CONEJOS RE-10	12-Jun-2024	202406122635212	3,189.57
4553 Total						21,360.90
4555	National School Lunch Program	Y	SOUTH CONEJOS RE-10	10-Jul-2023	202307102363232	6,610.41
4555	National School Lunch Program	Y	SOUTH CONEJOS RE-10	10-Jul-2023	202307102363232	345.60
4555	National School Lunch Program	Y	SOUTH CONEJOS RE-10	13-Oct-2023	202310132437712	4,255.25
4555	National School Lunch Program	Y	SOUTH CONEJOS RE-10	9-Nov-2023	202311092461031	6,657.55
4555	National School Lunch Program	Y	SOUTH CONEJOS RE-10	11-Dec-2023	202312112485298	6,826.50
4555	National School Lunch Program	Y	SOUTH CONEJOS RE-10	11-Dec-2023	202312112485298	14.04
4555	National School Lunch Program	Y	SOUTH CONEJOS RE-10	7-Feb-2024	202402072529599	5,274.65
4555	National School Lunch Program	Y	SOUTH CONEJOS RE-10	7-Feb-2024	202402072529599	2,397.95
4555	National School Lunch Program	Y	SOUTH CONEJOS RE-10	5-Apr-2024	202404052575941	4,123.10
4555	National School Lunch Program	Y	SOUTH CONEJOS RE-10	5-Apr-2024	202404052575941	205.92



COLORADO
Department of Education

FINANCIAL DATA WAREHOUSE
Subrecipient Report
FY2023-2024

4555	Natiional School Lunch Program	Y	SOUTH CONEJOS RE-10	4-Jun-2024	202406042626670	5,211.25
4555	Natiional School Lunch Program	Y	SOUTH CONEJOS RE-10	12-Jun-2024	202406122635212	5,239.15
4555	Natiional School Lunch Program	Y	SOUTH CONEJOS RE-10	12-Jun-2024	202406122635212	8,318.60
4555 Total						55,479.97
4559	Summer Food Distribution	Y	SOUTH CONEJOS RE-10	30-Aug-2023	202308302403931	4,872.48
4559	Summer Food Distribution	Y	SOUTH CONEJOS RE-10	30-Aug-2023	202308302403931	2,214.35
4559	Summer Food Distribution	Y	SOUTH CONEJOS RE-10	30-Aug-2023	202308302403931	502.52
4559	Summer Food Distribution	Y	SOUTH CONEJOS RE-10	30-Aug-2023	202308302403931	229.58
4559 Total						7,818.93
4582	School Fresh Fruit & Vegetable	Y	SOUTH CONEJOS RE-10	5-Jul-2023	202307052358292	468.05
4582	School Fresh Fruit & Vegetable	Y	SOUTH CONEJOS RE-10	9-Nov-2023	202311092461031	249.08
4582	School Fresh Fruit & Vegetable	Y	SOUTH CONEJOS RE-10	9-Nov-2023	202311092461031	454.32
4582	School Fresh Fruit & Vegetable	Y	SOUTH CONEJOS RE-10	11-Dec-2023	202312112485298	324.59
4582	School Fresh Fruit & Vegetable	Y	SOUTH CONEJOS RE-10	20-Dec-2023	202312202493283	290.41
4582	School Fresh Fruit & Vegetable	Y	SOUTH CONEJOS RE-10	28-Feb-2024	202402282546526	329.50
4582	School Fresh Fruit & Vegetable	Y	SOUTH CONEJOS RE-10	7-Mar-2024	202403072553475	310.74
4582	School Fresh Fruit & Vegetable	Y	SOUTH CONEJOS RE-10	4-Jun-2024	202406042626670	1,080.56
4582	School Fresh Fruit & Vegetable	Y	SOUTH CONEJOS RE-10	4-Jun-2024	202406042626670	739.48
4582 Total						4,246.73
4646	Summer EBT - Federal - Distributions	Y	SOUTH CONEJOS RE-10	23-May-2024	202405232616727	800.00
4646 Total						800.00
4649	SNAP: P-EBT Mini Grants	Y	SOUTH CONEJOS RE-10	5-Jul-2023	202307052358292	653.00
4649 Total						653.00
5323	IDEA-D Improvement Grant	Y	SOUTH CONEJOS RE-10	26-Jul-2023	202307262378131	9,598.89
5323	IDEA-D Improvement Grant	Y	SOUTH CONEJOS RE-10	8-Nov-2023	202311082459690	31.00
5323	IDEA-D Improvement Grant	Y	SOUTH CONEJOS RE-10	28-Feb-2024	202402282546526	2,547.00
5323	IDEA-D Improvement Grant	Y	SOUTH CONEJOS RE-10	4-Jun-2024	202406042626670	2,276.35
5323 Total						14,453.24
6358	Title V-B, Rural and Low-Income Schools	Y	SOUTH CONEJOS RE-10	22-Feb-2024	202402222540831	0.40
6358	Title V-B, Rural and Low-Income Schools	Y	SOUTH CONEJOS RE-10	22-Feb-2024	202402222540831	249.20
6358	Title V-B, Rural and Low-Income Schools	Y	SOUTH CONEJOS RE-10	8-May-2024	202405082603292	4,359.40
6358 Total						4,609.00
6555	Supply Chain Assistance (SCA)	Y	SOUTH CONEJOS RE-10	24-Oct-2023	202310242445585	8,415.40
6555 Total						8,415.40
0580 Total	SOUTH CONEJOS RE-10 TOTAL					1,431,818.73