

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3130	HI RISK POOL (ECEA)	NORTHEAST BOCES	7/6/2021	202107061849175	1,382.85
3130	HI RISK POOL (ECEA)	NORTHEAST BOCES	10/21/2021	202110211918689	1,538,181.00
3130	HI RISK POOL (ECEA)	NORTHEAST BOCES	2/9/2022	202202091988617	6,073.00
3130	HI RISK POOL (ECEA)	NORTHEAST BOCES	4/15/2022	202204162032549	14,495.00
3130	HI RISK POOL (ECEA)	NORTHEAST BOCES	6/8/2022	202206082069709	406,869.00
3130 Total					1,967,000.85
3150	TITLE ECEA: GIFTED & TALENTED	NORTHEAST BOCES	10/19/2021	202110191917106	67,767.00
3150	TITLE ECEA: GIFTED & TALENTED	NORTHEAST BOCES	10/21/2021	202110211918689	104,452.02
3150 Total					172,219.02
3192	SCHOOL COUNSELOR GRANT	NORTHEAST BOCES	5/25/2022	202205252059979	16,421.46
3192 Total					16,421.46
3204	IMPLEMENTING STATE ED PRIORITIES	NORTHEAST BOCES	8/25/2021	202108251881361	164,922.51
3204 Total					164,922.51
3215	ADULT EDUCATION	NORTHEAST BOCES	6/23/2022	202206232081301	3,648.60
3215 Total					3,648.60
3228	GIFTED EDUCATIONAL USQP	NORTHEAST BOCES	10/22/2021	202110221919507	16,079.94
3228 Total					16,079.94
3251	NINTH GRADE SUCCESS GRANT PROGRAM	NORTHEAST BOCES	5/25/2022	202205252059979	3,006.86
3251 Total					3,006.86
3256	AUTOMATIC ENROLLMENT IN ADVANCED COURSE GRANT PROGRAM	NORTHEAST BOCES	4/15/2022	202204162032549	78,850.00
3256 Total					78,850.00
3257	LOCAL ACCOUNTABILITY SYSTEMS	NORTHEAST BOCES	12/9/2021	202112091950877	46,713.00
3257 Total					46,713.00
4010	TITLE I, PART A	NORTHEAST BOCES	8/12/2021	202108121874397	33,525.37
4010	TITLE I, PART A	NORTHEAST BOCES	8/12/2021	202108121874397	45,872.58
4010	TITLE I, PART A	NORTHEAST BOCES	3/30/2022	202203302021845	12,622.10
4010	TITLE I, PART A	NORTHEAST BOCES	3/31/2022	202203312022651	46,517.59
4010	TITLE I, PART A	NORTHEAST BOCES	5/2/2022	202205022043225	129,266.69
4010	TITLE I, PART A	NORTHEAST BOCES	5/19/2022	202205192055922	35,030.05
4010	TITLE I, PART A	NORTHEAST BOCES	6/16/2022	202206162076653	4,851.48
4010 Total					307,685.86
4027	IDEA: PART B: SPECIAL EDUCATION	NORTHEAST BOCES	7/20/2021	202107201860955	75,290.33
4027	IDEA: PART B: SPECIAL EDUCATION	NORTHEAST BOCES	9/27/2021	202109271902067	67,773.24
4027	IDEA: PART B: SPECIAL EDUCATION	NORTHEAST BOCES	11/16/2021	202111161935723	95,012.34
4027	IDEA: PART B: SPECIAL EDUCATION	NORTHEAST BOCES	11/16/2021	202111161935723	169,423.55
4027	IDEA: PART B: SPECIAL EDUCATION	NORTHEAST BOCES	1/20/2022	202201201975827	77,497.00
4027	IDEA: PART B: SPECIAL EDUCATION	NORTHEAST BOCES	1/25/2022	202201251978715	77,538.95
4027	IDEA: PART B: SPECIAL EDUCATION	NORTHEAST BOCES	3/2/2022	202203022002340	77,510.73
4027	IDEA: PART B: SPECIAL EDUCATION	NORTHEAST BOCES	3/17/2022	202203172013107	71,043.42
4027	IDEA: PART B: SPECIAL EDUCATION	NORTHEAST BOCES	5/3/2022	202205032043876	83,817.61
4027	IDEA: PART B: SPECIAL EDUCATION	NORTHEAST BOCES	5/19/2022	202205192055922	77,424.33
4027	IDEA: PART B: SPECIAL EDUCATION	NORTHEAST BOCES	6/14/2022	202206142074456	76,695.93
4027 Total					949,027.43
4173	IDEA: PART B: SPEC ED PRESCHOOL	NORTHEAST BOCES	7/20/2021	202107201860955	2,968.36
4173	IDEA: PART B: SPEC ED PRESCHOOL	NORTHEAST BOCES	9/24/2021	202109241901364	2,979.62
4173	IDEA: PART B: SPEC ED PRESCHOOL	NORTHEAST BOCES	11/17/2021	202111171936660	5,133.10
4173	IDEA: PART B: SPEC ED PRESCHOOL	NORTHEAST BOCES	11/16/2021	202111161935723	6,264.23
4173	IDEA: PART B: SPEC ED PRESCHOOL	NORTHEAST BOCES	1/20/2022	202201201975827	3,129.92
4173	IDEA: PART B: SPEC ED PRESCHOOL	NORTHEAST BOCES	1/25/2022	202201251978715	3,129.92
4173	IDEA: PART B: SPEC ED PRESCHOOL	NORTHEAST BOCES	3/2/2022	202203022002340	3,129.92
4173	IDEA: PART B: SPEC ED PRESCHOOL	NORTHEAST BOCES	3/17/2022	202203172013107	487.08
4173	IDEA: PART B: SPEC ED PRESCHOOL	NORTHEAST BOCES	3/17/2022	202203172013107	2,643.58
4173	IDEA: PART B: SPEC ED PRESCHOOL	NORTHEAST BOCES	5/3/2022	202205032043876	3,130.66
4173	IDEA: PART B: SPEC ED PRESCHOOL	NORTHEAST BOCES	5/20/2022	202205202057178	3,129.92
4173	IDEA: PART B: SPEC ED PRESCHOOL	NORTHEAST BOCES	6/14/2022	202206142074456	3,129.92
4173 Total					39,256.23

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GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
4365	TITLE III ELA	NORTHEAST BOCES	7/19/2021	202107191859719	1,764.40
4365	TITLE III ELA	NORTHEAST BOCES	7/19/2021	202107191859719	20,531.60
4365	TITLE III ELA	NORTHEAST BOCES	6/15/2022	202206152075579	0.40
4365	TITLE III ELA	NORTHEAST BOCES	6/16/2022	202206162076653	3,999.60
4365 Total					26,296.00
4367	TITLE II-A DISTRIBUTION	NORTHEAST BOCES	7/20/2021	202107201860955	24,084.60
4367	TITLE II-A DISTRIBUTION	NORTHEAST BOCES	4/27/2022	202204272040880	169.73
4367	TITLE II-A DISTRIBUTION	NORTHEAST BOCES	5/2/2022	202205022043225	1,819.48
4367	TITLE II-A DISTRIBUTION	NORTHEAST BOCES	5/19/2022	202205192055922	6,041.00
4367	TITLE II-A DISTRIBUTION	NORTHEAST BOCES	6/16/2022	202206162076653	10,046.46
4367 Total					42,161.27
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	NORTHEAST BOCES	11/19/2021	202111191939206	23,167.18
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	NORTHEAST BOCES	12/21/2021	202112211958584	1,969.10
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	NORTHEAST BOCES	1/25/2022	202201251978715	1,930.25
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	NORTHEAST BOCES	3/1/2022	202203012001401	1,572.75
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	NORTHEAST BOCES	3/11/2022	202203112009561	1,677.25
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	NORTHEAST BOCES	5/2/2022	202205022043225	1,937.23
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	NORTHEAST BOCES	5/13/2022	202205132051870	1,859.66
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	NORTHEAST BOCES	6/14/2022	202206142074456	2,109.38
4419 Total					36,222.80
4424	TITLE IV-A	NORTHEAST BOCES	8/12/2021	202108121874397	10,574.80
4424	TITLE IV-A	NORTHEAST BOCES	11/4/2021	202111041928426	4,722.29
4424	TITLE IV-A	NORTHEAST BOCES	11/17/2021	202111171936660	5,424.63
4424	TITLE IV-A	NORTHEAST BOCES	12/20/2021	202112201957677	6,006.02
4424	TITLE IV-A	NORTHEAST BOCES	1/21/2022	202201211976847	5,304.63
4424	TITLE IV-A	NORTHEAST BOCES	3/1/2022	202203012001401	5,074.64
4424	TITLE IV-A	NORTHEAST BOCES	3/30/2022	202203302021845	13,686.32
4424	TITLE IV-A	NORTHEAST BOCES	3/31/2022	202203312022651	1,397.23
4424	TITLE IV-A	NORTHEAST BOCES	4/28/2022	202204282041717	5,074.64
4424	TITLE IV-A	NORTHEAST BOCES	5/19/2022	202205192055922	7,374.63
4424	TITLE IV-A	NORTHEAST BOCES	6/16/2022	202206162076653	5,074.64
4424 Total					69,714.47
5425	ESF: 10% DISCRETIONARY	NORTHEAST BOCES	8/23/2021	202108231879884	17,552.10
5425	ESF: 10% DISCRETIONARY	NORTHEAST BOCES	11/9/2021	202111091931360	3,000.00
5425	ESF: 10% DISCRETIONARY	NORTHEAST BOCES	11/9/2021	202111091931360	7,387.70
5425	ESF: 10% DISCRETIONARY	NORTHEAST BOCES	11/19/2021	202111191939206	3,230.00
5425	ESF: 10% DISCRETIONARY	NORTHEAST BOCES	12/21/2021	202112211958584	391.50
5425	ESF: 10% DISCRETIONARY	NORTHEAST BOCES	3/1/2022	202203012001401	454.35
5425	ESF: 10% DISCRETIONARY	NORTHEAST BOCES	3/11/2022	202203112009561	517.30
5425	ESF: 10% DISCRETIONARY	NORTHEAST BOCES	5/13/2022	202205132051870	1,008.57
5425 Total					33,541.52
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	NORTHEAST BOCES	11/17/2021	202111171936660	29,150.37
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	NORTHEAST BOCES	1/20/2022	202201201975827	15,001.30
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	NORTHEAST BOCES	1/25/2022	202201251978715	14,191.30
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	NORTHEAST BOCES	3/2/2022	202203022002340	15,001.34
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	NORTHEAST BOCES	3/17/2022	202203172013107	15,001.31
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	NORTHEAST BOCES	5/3/2022	202205032043876	15,001.34
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	NORTHEAST BOCES	5/20/2022	202205202057178	15,001.31
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	NORTHEAST BOCES	6/15/2022	202206152075579	15,001.34
6027 Total					133,349.61
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PRE	NORTHEAST BOCES	11/17/2021	202111171936660	2,269.25
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PRE	NORTHEAST BOCES	1/20/2022	202201201975827	1,133.77
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PRE	NORTHEAST BOCES	1/25/2022	202201251978715	1,133.77
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PRE	NORTHEAST BOCES	3/2/2022	202203022002340	1,133.77
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PRE	NORTHEAST BOCES	3/17/2022	202203172013107	1,134.05
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PRE	NORTHEAST BOCES	5/3/2022	202205032043876	1,134.06

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6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PRE	NORTHEAST BOCES	5/20/2022	202205202057178	1,133.75
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) - PRE	NORTHEAST BOCES	6/14/2022	202206142074456	1,133.77
6173 Total					10,206.19
8425	ARP ESSER III HOMELESS CHILDREN & YOUTH (ARP-HCY)	NORTHEAST BOCES	3/2/2022	202203022002340	6,649.24
8425	ARP ESSER III HOMELESS CHILDREN & YOUTH (ARP-HCY)	NORTHEAST BOCES	3/11/2022	202203112009561	837.78
8425	ARP ESSER III HOMELESS CHILDREN & YOUTH (ARP-HCY)	NORTHEAST BOCES	5/20/2022	202205202057178	1,050.96
8425	ARP ESSER III HOMELESS CHILDREN & YOUTH (ARP-HCY)	NORTHEAST BOCES	5/20/2022	202205202057178	377.65
8425	ARP ESSER III HOMELESS CHILDREN & YOUTH (ARP-HCY)	NORTHEAST BOCES	6/15/2022	202206152075579	2,671.13
8425 Total					11,586.76
NORTHEAST BOCES Total					4,127,910.38