

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

| GRANT | DESCRIPTION | REIMBURSEMENT | VENDOR | DATE | TRANSACTION ID | AMOUNT |
|-------------------|--|---------------|--------------------|----------|-----------------|---------------------|
| 3130 | HI RISK POOL (ECEA) | N | EAST CENTRAL BOCES | 07/19/22 | 202207192103748 | 3,182.61 |
| 3130 | HI RISK POOL (ECEA) | N | EAST CENTRAL BOCES | 07/25/22 | 202207252108192 | 3,825,908.00 |
| 3130 | HI RISK POOL (ECEA) | N | EAST CENTRAL BOCES | 06/21/23 | 202306212345656 | 32,884.42 |
| 3130 | HI RISK POOL (ECEA) | N | EAST CENTRAL BOCES | 06/21/23 | 202306212345656 | 1,250,403.12 |
| 3130 | HI RISK POOL (ECEA) | N | EAST CENTRAL BOCES | 06/21/23 | 202306212345656 | 6,199.94 |
| 3130 Total | | | | | | 5,118,578.09 |
| 3150 | TITLE ECEA: GIFTED & TALENTED | N | EAST CENTRAL BOCES | 08/29/22 | 202208292130593 | 195,734.01 |
| 3150 | TITLE ECEA: GIFTED & TALENTED | N | EAST CENTRAL BOCES | 08/29/22 | 202208292130593 | 67,695.00 |
| 3150 Total | | | | | | 263,429.01 |
| 3189 | BEST CAPITAL CONSTRUCTION | N | EAST CENTRAL BOCES | 07/27/22 | 202207272110394 | 40,211.34 |
| 3189 Total | | | | | | 40,211.34 |
| 3204 | IMPLEMENTING STATE ED PRIORITIES | N | EAST CENTRAL BOCES | 09/16/22 | 202209162142351 | 235,923.65 |
| 3204 Total | | | | | | 235,923.65 |
| 3228 | GIFTED EDUCATIONAL USQP | N | EAST CENTRAL BOCES | 08/29/22 | 202208292130593 | 26,027.00 |
| 3228 Total | | | | | | 26,027.00 |
| 3239 | COMPUTER SCIENCE EDUCATION GRANT | N | EAST CENTRAL BOCES | 01/27/23 | 202301272235139 | 26,400.00 |
| 3239 Total | | | | | | 26,400.00 |
| 3242 | EXPELLED AND AT-RISK INTERVENTION GRANT | N | EAST CENTRAL BOCES | 04/11/23 | 202304112289341 | 35,714.28 |
| 3242 Total | | | | | | 35,714.28 |
| 3280 | EDUCATOR RECRUITMENT AND RETENTION PROGRAM | N | EAST CENTRAL BOCES | 11/28/22 | 202211282193533 | 2,750.00 |
| 3280 | EDUCATOR RECRUITMENT AND RETENTION PROGRAM | N | EAST CENTRAL BOCES | 02/24/23 | 202302242255259 | 136,800.00 |
| 3280 | EDUCATOR RECRUITMENT AND RETENTION PROGRAM | N | EAST CENTRAL BOCES | 04/04/23 | 202304042283796 | 34,300.00 |
| 3280 | EDUCATOR RECRUITMENT AND RETENTION PROGRAM | N | EAST CENTRAL BOCES | 04/04/23 | 202304042283796 | 39,000.00 |
| 3280 | EDUCATOR RECRUITMENT AND RETENTION PROGRAM | N | EAST CENTRAL BOCES | 05/11/23 | 202305112313665 | 106,000.00 |
| 3280 | EDUCATOR RECRUITMENT AND RETENTION PROGRAM | N | EAST CENTRAL BOCES | 06/22/23 | 202306222346904 | 4,600.00 |
| 3280 Total | | | | | | 323,450.00 |
| 4010 | TITLE I, PART A | Y | EAST CENTRAL BOCES | 07/19/22 | 202207192103748 | 8,843.47 |
| 4010 | TITLE I, PART A | Y | EAST CENTRAL BOCES | 12/09/22 | 202212092202045 | 20,120.35 |
| 4010 | TITLE I, PART A | Y | EAST CENTRAL BOCES | 02/10/23 | 202302102244553 | 49,140.84 |
| 4010 | TITLE I, PART A | Y | EAST CENTRAL BOCES | 02/10/23 | 202302102244553 | 439,738.29 |
| 4010 | TITLE I, PART A | Y | EAST CENTRAL BOCES | 04/21/23 | 202304212297709 | 10,186.14 |
| 4010 | TITLE I, PART A | Y | EAST CENTRAL BOCES | 06/27/23 | 202306272350509 | 488,924.15 |
| 4010 Total | | | | | | 1,016,953.24 |
| 4027 | IDEA: PART B: SPECIAL EDUCATION | Y | EAST CENTRAL BOCES | 07/25/22 | 202207252108192 | 108,579.09 |
| 4027 | IDEA: PART B: SPECIAL EDUCATION | Y | EAST CENTRAL BOCES | 08/12/22 | 202208122119591 | 199,995.97 |
| 4027 | IDEA: PART B: SPECIAL EDUCATION | Y | EAST CENTRAL BOCES | 11/28/22 | 202211282193533 | 194,441.60 |
| 4027 | IDEA: PART B: SPECIAL EDUCATION | Y | EAST CENTRAL BOCES | 02/24/23 | 202302242255259 | 504,015.40 |
| 4027 | IDEA: PART B: SPECIAL EDUCATION | Y | EAST CENTRAL BOCES | 04/21/23 | 202304212297709 | 348,874.52 |
| 4027 | IDEA: PART B: SPECIAL EDUCATION | Y | EAST CENTRAL BOCES | 06/22/23 | 202306222346904 | 348,795.45 |
| 4027 Total | | | | | | 1,704,702.03 |
| 4173 | IDEA: PART B: SPEC ED PRESCHOOL | Y | EAST CENTRAL BOCES | 07/25/22 | 202207252108192 | 2,680.57 |
| 4173 | IDEA: PART B: SPEC ED PRESCHOOL | Y | EAST CENTRAL BOCES | 08/12/22 | 202208122119591 | 7,180.40 |
| 4173 | IDEA: PART B: SPEC ED PRESCHOOL | Y | EAST CENTRAL BOCES | 11/28/22 | 202211282193533 | 4,558.80 |
| 4173 | IDEA: PART B: SPEC ED PRESCHOOL | Y | EAST CENTRAL BOCES | 11/28/22 | 202211282193533 | 5,796.01 |
| 4173 | IDEA: PART B: SPEC ED PRESCHOOL | Y | EAST CENTRAL BOCES | 02/24/23 | 202302242255259 | 14,011.86 |
| 4173 | IDEA: PART B: SPEC ED PRESCHOOL | Y | EAST CENTRAL BOCES | 04/21/23 | 202304212297709 | 6,223.00 |
| 4173 | IDEA: PART B: SPEC ED PRESCHOOL | Y | EAST CENTRAL BOCES | 04/21/23 | 202304212297709 | 3,476.43 |
| 4173 | IDEA: PART B: SPEC ED PRESCHOOL | Y | EAST CENTRAL BOCES | 06/22/23 | 202306222346904 | 11,384.51 |
| 4173 Total | | | | | | 55,311.58 |
| 4365 | TITLE III ELA | Y | EAST CENTRAL BOCES | 07/19/22 | 202207192103748 | 37,480.72 |
| 4365 | TITLE III ELA | Y | EAST CENTRAL BOCES | 12/09/22 | 202212092202045 | 10,725.20 |
| 4365 Total | | | | | | 48,205.92 |
| 4367 | TITLE II-A DISTRIBUTION | Y | EAST CENTRAL BOCES | 07/18/22 | 202207182102262 | 55,509.42 |
| 4367 | TITLE II-A DISTRIBUTION | Y | EAST CENTRAL BOCES | 07/19/22 | 202207192103748 | 6,941.68 |
| 4367 | TITLE II-A DISTRIBUTION | Y | EAST CENTRAL BOCES | 12/09/22 | 202212092202045 | 19,937.78 |
| 4367 | TITLE II-A DISTRIBUTION | Y | EAST CENTRAL BOCES | 02/10/23 | 202302102244553 | 30,888.28 |
| 4367 | TITLE II-A DISTRIBUTION | Y | EAST CENTRAL BOCES | 04/21/23 | 202304212297709 | 20,417.40 |
| 4367 | TITLE II-A DISTRIBUTION | Y | EAST CENTRAL BOCES | 06/27/23 | 202306272350509 | 72,936.62 |
| 4367 Total | | | | | | 206,631.18 |
| 4418 | ARP ESSER III - STATE SET-ASIDE | Y | EAST CENTRAL BOCES | 02/10/23 | 202302102244553 | 35,676.72 |

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| 4418 | ARP ESSER III - STATE SET-ASIDE | Y | EAST CENTRAL BOCES | 03/02/23 | 202303022258795 | 72,434.55 |
| 4418 | ARP ESSER III - STATE SET-ASIDE | Y | EAST CENTRAL BOCES | 06/15/23 | 202306152341299 | 29,505.31 |
| 4418 | ARP ESSER III - STATE SET-ASIDE | Y | EAST CENTRAL BOCES | 06/15/23 | 202306152341299 | 59,904.71 |
| 4418 Total | | | | | | 197,521.29 |
| 4424 | TITLE IV-A | Y | EAST CENTRAL BOCES | 07/19/22 | 202207192103748 | 16,335.70 |
| 4424 | TITLE IV-A | Y | EAST CENTRAL BOCES | 04/21/23 | 202304212297709 | 59,776.75 |
| 4424 | TITLE IV-A | Y | EAST CENTRAL BOCES | 06/28/23 | 202306282352091 | 103,107.18 |
| 4424 Total | | | | | | 179,219.63 |
| 4429 | ESSER III ARP 9.5%, RURAL COACTION | Y | EAST CENTRAL BOCES | 04/28/23 | 202304282304451 | 159,562.98 |
| 4429 | ESSER III ARP 9.5%, RURAL COACTION | Y | EAST CENTRAL BOCES | 05/24/23 | 202305242323622 | 825,402.12 |
| 4429 | ESSER III ARP 9.5%, RURAL COACTION | Y | EAST CENTRAL BOCES | 06/30/23 | 202306302356917 | 75,130.76 |
| 4429 Total | | | | | | 1,060,095.86 |
| 4432 | ARP ESSER III STATE SET-ASIDE, RURAL PROGRAM DEVELOPMENT | Y | EAST CENTRAL BOCES | 06/30/23 | 202306302356917 | 3,000.00 |
| 4432 Total | | | | | | 3,000.00 |
| 6027 | ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B) | Y | EAST CENTRAL BOCES | 07/25/22 | 202207252108192 | 72,487.18 |
| 6027 | ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B) | Y | EAST CENTRAL BOCES | 08/12/22 | 202208122119591 | 7,619.29 |
| 6027 Total | | | | | | 80,106.47 |
| 6173 | ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (II Y | Y | EAST CENTRAL BOCES | 07/25/22 | 202207252108192 | 5,131.56 |
| 6173 | ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (II Y | Y | EAST CENTRAL BOCES | 08/12/22 | 202208122119591 | 4,782.63 |
| 6173 Total | | | | | | 9,914.19 |
| 7365 | TITLE III-A ELA SAI | Y | EAST CENTRAL BOCES | 02/10/23 | 202302102244553 | 4,758.00 |
| 7365 Total | | | | | | 4,758.00 |
| 8426 | ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II) | Y | EAST CENTRAL BOCES | 07/25/22 | 202207252108192 | 2,221.94 |
| 8426 | ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II) | Y | EAST CENTRAL BOCES | 05/17/23 | 202305172318109 | 20,136.96 |
| 8426 | ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II) | Y | EAST CENTRAL BOCES | 06/13/23 | 202306132339292 | 490.36 |
| 8426 Total | | | | | | 22,849.26 |
| EAST CENTRAL BOCES TOTAL | | | | | | 10,659,002.02 |