

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3130	HI RISK POOL (ECEA)	N	NORTHEAST BOCES	07/19/22	202207192103744	2,411.93
3130	HI RISK POOL (ECEA)	N	NORTHEAST BOCES	07/25/22	202207252108188	2,056,649.00
3130	HI RISK POOL (ECEA)	N	NORTHEAST BOCES	06/21/23	202306212345652	18,708.09
3130	HI RISK POOL (ECEA)	N	NORTHEAST BOCES	06/21/23	202306212345652	450,152.08
3130	HI RISK POOL (ECEA)	N	NORTHEAST BOCES	06/21/23	202306212345652	3,527.17
3130 Total						2,531,448.27
3150	TITLE ECEA: GIFTED & TALENTED	N	NORTHEAST BOCES	08/29/22	202208292130589	98,516.99
3150	TITLE ECEA: GIFTED & TALENTED	N	NORTHEAST BOCES	08/29/22	202208292130589	67,788.00
3150 Total						166,304.99
3204	IMPLEMENTING STATE ED PRIORITIES	N	NORTHEAST BOCES	09/16/22	202209162142347	167,802.57
3204 Total						167,802.57
3228	GIFTED EDUCATIONAL USQP	N	NORTHEAST BOCES	08/29/22	202208292130589	19,753.24
3228 Total						19,753.24
3242	EXPELLED AND AT-RISK INTERVENTION GRANT	N	NORTHEAST BOCES	04/11/23	202304112289338	22,556.39
3242 Total						22,556.39
3257	LOCAL ACCOUNTABILITY SYSTEMS	N	NORTHEAST BOCES	09/23/22	202209232147124	46,926.00
3257 Total						46,926.00
3272	CONCURRENT ENROLLMENT EXPANSION	N	NORTHEAST BOCES	08/16/22	202208162121145	50,000.00
3272 Total						50,000.00
3280	EDUCATOR RECRUITMENT AND RETENTION PROGRAM	N	NORTHEAST BOCES	01/26/23	202301262234189	12,450.00
3280	EDUCATOR RECRUITMENT AND RETENTION PROGRAM	N	NORTHEAST BOCES	02/24/23	202302242255255	26,250.00
3280	EDUCATOR RECRUITMENT AND RETENTION PROGRAM	N	NORTHEAST BOCES	05/11/23	202305112313663	11,250.00
3280	EDUCATOR RECRUITMENT AND RETENTION PROGRAM	N	NORTHEAST BOCES	06/22/23	202306222346900	9,400.00
3280 Total						59,350.00
4010	TITLE I, PART A	Y	NORTHEAST BOCES	07/19/22	202207192103744	149,554.10
4010	TITLE I, PART A	Y	NORTHEAST BOCES	03/14/23	202303142267747	36,691.01
4010	TITLE I, PART A	Y	NORTHEAST BOCES	05/23/23	202305232322383	1,927.08
4010	TITLE I, PART A	Y	NORTHEAST BOCES	05/23/23	202305232322383	193,554.36
4010	TITLE I, PART A	Y	NORTHEAST BOCES	06/27/23	202306272350508	87,652.82
4010 Total						469,379.37
4027	IDEA: PART B: SPECIAL EDUCATION	Y	NORTHEAST BOCES	07/25/22	202207252108188	169,687.37
4027	IDEA: PART B: SPECIAL EDUCATION	Y	NORTHEAST BOCES	09/26/22	202209262148102	68,124.74
4027	IDEA: PART B: SPECIAL EDUCATION	Y	NORTHEAST BOCES	09/26/22	202209262148102	85,309.37
4027	IDEA: PART B: SPECIAL EDUCATION	Y	NORTHEAST BOCES	11/28/22	202211282193531	99,516.53
4027	IDEA: PART B: SPECIAL EDUCATION	Y	NORTHEAST BOCES	11/28/22	202211282193531	78,323.33
4027	IDEA: PART B: SPECIAL EDUCATION	Y	NORTHEAST BOCES	12/19/22	202212192208579	78,300.08
4027	IDEA: PART B: SPECIAL EDUCATION	Y	NORTHEAST BOCES	01/25/23	202301252231789	78,671.32
4027	IDEA: PART B: SPECIAL EDUCATION	Y	NORTHEAST BOCES	02/24/23	202302242255255	78,296.61
4027	IDEA: PART B: SPECIAL EDUCATION	Y	NORTHEAST BOCES	03/21/23	202303212272791	78,293.27
4027	IDEA: PART B: SPECIAL EDUCATION	Y	NORTHEAST BOCES	04/21/23	202304212297705	78,314.25
4027	IDEA: PART B: SPECIAL EDUCATION	Y	NORTHEAST BOCES	05/16/23	202305162317162	78,407.36
4027	IDEA: PART B: SPECIAL EDUCATION	Y	NORTHEAST BOCES	06/22/23	202306222346900	78,414.11
4027 Total						1,049,658.34
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	NORTHEAST BOCES	07/25/22	202207252108188	7,430.17
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	NORTHEAST BOCES	09/26/22	202209262148102	3,138.62
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	NORTHEAST BOCES	09/26/22	202209262148102	8,774.06
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	NORTHEAST BOCES	11/28/22	202211282193531	3,644.14
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	NORTHEAST BOCES	11/28/22	202211282193531	3,640.33
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	NORTHEAST BOCES	12/19/22	202212192208579	3,639.21
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	NORTHEAST BOCES	01/25/23	202301252231789	2,803.35
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	NORTHEAST BOCES	02/24/23	202302242255255	3,429.84
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	NORTHEAST BOCES	03/21/23	202303212272791	1,235.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	NORTHEAST BOCES	03/21/23	202303212272791	2,194.51
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	NORTHEAST BOCES	04/21/23	202304212297705	3,429.24
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	NORTHEAST BOCES	05/16/23	202305162317162	3,434.80
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	NORTHEAST BOCES	06/22/23	202306222346900	3,435.08
4173 Total						50,228.35
4365	TITLE III ELA	Y	NORTHEAST BOCES	07/19/22	202207192103744	19,741.40
4365	TITLE III ELA	Y	NORTHEAST BOCES	06/30/23	202306302356915	10,767.00
4365 Total						30,508.40

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4367	TITLE II-A DISTRIBUTION	Y	NORTHEAST BOCES	07/19/22	202207192103744	23,093.06
4367	TITLE II-A DISTRIBUTION	Y	NORTHEAST BOCES	06/27/23	202306272350508	2,230.00
4367	TITLE II-A DISTRIBUTION	Y	NORTHEAST BOCES	06/27/23	202306272350508	24,270.00
4367 Total						49,593.06
4418	ARP ESSER III - STATE SET-ASIDE	Y	NORTHEAST BOCES	11/18/22	202211182188234	37,169.91
4418	ARP ESSER III - STATE SET-ASIDE	Y	NORTHEAST BOCES	01/13/23	202301132225269	37,144.76
4418 Total						74,314.67
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	NORTHEAST BOCES	07/19/22	202207192103744	3,161.58
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	NORTHEAST BOCES	10/26/22	202210262170620	6,293.98
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	NORTHEAST BOCES	10/26/22	202210262170620	3,169.87
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	NORTHEAST BOCES	10/26/22	202210262170620	3,788.99
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	NORTHEAST BOCES	11/18/22	202211182188234	6,552.43
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	NORTHEAST BOCES	11/18/22	202211182188234	1,699.03
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	NORTHEAST BOCES	11/18/22	202211182188234	2,311.56
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	NORTHEAST BOCES	12/08/22	202212082201275	3,151.42
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	NORTHEAST BOCES	12/08/22	202212082201275	2,255.54
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	NORTHEAST BOCES	01/10/23	202301102222600	820.19
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	NORTHEAST BOCES	01/10/23	202301102222600	2,100.48
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	NORTHEAST BOCES	02/10/23	202302102244552	5,659.44
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	NORTHEAST BOCES	02/10/23	202302102244552	4,458.48
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	NORTHEAST BOCES	03/14/23	202303142267747	3,433.93
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	NORTHEAST BOCES	03/14/23	202303142267747	1,763.74
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	NORTHEAST BOCES	04/11/23	202304112289338	3,215.47
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	NORTHEAST BOCES	04/11/23	202304112289338	2,499.65
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	NORTHEAST BOCES	05/16/23	202305162317162	3,154.98
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	NORTHEAST BOCES	05/16/23	202305162317162	2,171.58
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	NORTHEAST BOCES	06/15/23	202306152341297	3,154.97
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	NORTHEAST BOCES	06/15/23	202306152341297	2,330.52
4419 Total						67,147.83
4424	TITLE IV-A	Y	NORTHEAST BOCES	07/19/22	202207192103744	39,216.68
4424	TITLE IV-A	Y	NORTHEAST BOCES	09/23/22	202209232147124	5,238.46
4424	TITLE IV-A	Y	NORTHEAST BOCES	10/24/22	202210242168813	6,406.26
4424	TITLE IV-A	Y	NORTHEAST BOCES	10/24/22	202210242168813	5,612.37
4424	TITLE IV-A	Y	NORTHEAST BOCES	10/24/22	202210242168813	5,771.09
4424	TITLE IV-A	Y	NORTHEAST BOCES	11/28/22	202211282193531	2,863.37
4424	TITLE IV-A	Y	NORTHEAST BOCES	12/09/22	202212092202043	2,863.38
4424	TITLE IV-A	Y	NORTHEAST BOCES	12/14/22	202212142205335	5,352.83
4424	TITLE IV-A	Y	NORTHEAST BOCES	01/13/23	202301132225269	2,874.75
4424	TITLE IV-A	Y	NORTHEAST BOCES	03/14/23	202303142267747	2,819.03
4424	TITLE IV-A	Y	NORTHEAST BOCES	04/21/23	202304212297705	5,956.38
4424	TITLE IV-A	Y	NORTHEAST BOCES	05/23/23	202305232322383	2,866.59
4424	TITLE IV-A	Y	NORTHEAST BOCES	06/28/23	202306282352090	30,568.60
4424 Total						118,409.79
4429	ESSER III ARP 9.5%, RURAL COACTION	Y	NORTHEAST BOCES	11/28/22	202211282193531	60,268.17
4429	ESSER III ARP 9.5%, RURAL COACTION	Y	NORTHEAST BOCES	12/19/22	202212192208579	43,081.79
4429	ESSER III ARP 9.5%, RURAL COACTION	Y	NORTHEAST BOCES	01/17/23	202301172226456	61,409.84
4429	ESSER III ARP 9.5%, RURAL COACTION	Y	NORTHEAST BOCES	02/24/23	202302242255255	14,696.88
4429	ESSER III ARP 9.5%, RURAL COACTION	Y	NORTHEAST BOCES	03/21/23	202303212272791	76,392.17
4429	ESSER III ARP 9.5%, RURAL COACTION	Y	NORTHEAST BOCES	04/28/23	202304282304450	52,876.94
4429	ESSER III ARP 9.5%, RURAL COACTION	Y	NORTHEAST BOCES	05/24/23	202305242323620	44,387.51
4429	ESSER III ARP 9.5%, RURAL COACTION	Y	NORTHEAST BOCES	06/30/23	202306302356915	68,681.74
4429 Total						421,795.04
4430	ESSER II 9.5%, EDUCATION WORKFORCE PROGRAM	Y	NORTHEAST BOCES	12/05/22	202212052197856	23,912.98
4430	ESSER II 9.5%, EDUCATION WORKFORCE PROGRAM	Y	NORTHEAST BOCES	12/15/22	202212152206511	20,801.05
4430	ESSER II 9.5%, EDUCATION WORKFORCE PROGRAM	Y	NORTHEAST BOCES	03/14/23	202303142267747	5,211.11
4430	ESSER II 9.5%, EDUCATION WORKFORCE PROGRAM	Y	NORTHEAST BOCES	03/14/23	202303142267747	13,562.51
4430	ESSER II 9.5%, EDUCATION WORKFORCE PROGRAM	Y	NORTHEAST BOCES	04/28/23	202304282304450	7,700.00
4430	ESSER II 9.5%, EDUCATION WORKFORCE PROGRAM	Y	NORTHEAST BOCES	06/30/23	202306302356915	6,930.66
4430 Total						78,118.31
4432	ARP ESSER III STATE SET-ASIDE, RURAL PROGRAM DEVELOPMENT	Y	NORTHEAST BOCES	03/23/23	202303232274853	292.48

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4432	ARP ESSER III STATE SET-ASIDE, RURAL PROGRAM DEVELOPMENT	Y	NORTHEAST BOCES	04/28/23	202304282304450	2,608.49
4432 Total						2,900.97
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	NORTHEAST BOCES	07/25/22	202207252108188	35,716.63
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	NORTHEAST BOCES	09/26/22	202209262148102	27,848.03
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	NORTHEAST BOCES	10/21/22	202210212167829	14,530.73
6027 Total						78,095.39
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (II Y		NORTHEAST BOCES	07/25/22	202207252108188	2,575.86
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (II Y		NORTHEAST BOCES	09/26/22	202209262148102	1,137.15
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (II Y		NORTHEAST BOCES	09/26/22	202209262148102	1,265.80
6173 Total						4,978.81
7365	TITLE III-A ELA SAI	Y	NORTHEAST BOCES	10/24/22	202210242168813	3,992.00
7365 Total						3,992.00
8425	ARP ESSER III HOMELESS CHILDREN & YOUTH (ARP-HCY)	Y	NORTHEAST BOCES	07/25/22	202207252108188	5,002.13
8425	ARP ESSER III HOMELESS CHILDREN & YOUTH (ARP-HCY)	Y	NORTHEAST BOCES	11/28/22	202211282193531	934.65
8425	ARP ESSER III HOMELESS CHILDREN & YOUTH (ARP-HCY)	Y	NORTHEAST BOCES	11/28/22	202211282193531	419.80
8425	ARP ESSER III HOMELESS CHILDREN & YOUTH (ARP-HCY)	Y	NORTHEAST BOCES	12/09/22	202212092202043	769.80
8425	ARP ESSER III HOMELESS CHILDREN & YOUTH (ARP-HCY)	Y	NORTHEAST BOCES	02/07/23	202302072241614	1,448.92
8425	ARP ESSER III HOMELESS CHILDREN & YOUTH (ARP-HCY)	Y	NORTHEAST BOCES	02/24/23	202302242255255	565.33
8425	ARP ESSER III HOMELESS CHILDREN & YOUTH (ARP-HCY)	Y	NORTHEAST BOCES	03/13/23	202303132266493	2,749.64
8425	ARP ESSER III HOMELESS CHILDREN & YOUTH (ARP-HCY)	Y	NORTHEAST BOCES	04/18/23	202304182294634	350.00
8425	ARP ESSER III HOMELESS CHILDREN & YOUTH (ARP-HCY)	Y	NORTHEAST BOCES	05/16/23	202305162317162	1,094.80
8425	ARP ESSER III HOMELESS CHILDREN & YOUTH (ARP-HCY)	Y	NORTHEAST BOCES	06/13/23	202306132339291	1,509.90
8425 Total						14,844.97
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	NORTHEAST BOCES	07/25/22	202207252108188	5,151.52
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	NORTHEAST BOCES	09/27/22	202209272150166	506.00
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	NORTHEAST BOCES	10/25/22	202210252169712	16,300.00
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	NORTHEAST BOCES	10/25/22	202210252169712	122.32
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II)	Y	NORTHEAST BOCES	03/13/23	202303132266493	1,937.28
8426 Total						24,017.12
NORTHEAST BOCES TOTAL						5,602,123.88