

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

| GRANT | DESCRIPTION | REIMBURSEMENT | VENDOR | DATE | TRANSACTION ID | AMOUNT |
|-------------------------------|--|---------------|------------------|----------|-----------------|---------------------|
| 3130 | HI RISK POOL (ECEA) | N | PIKES PEAK BOCES | 07/19/22 | 202207192103743 | 1,569.90 |
| 3130 | HI RISK POOL (ECEA) | N | PIKES PEAK BOCES | 07/25/22 | 202207252108187 | 1,592,150.00 |
| 3130 | HI RISK POOL (ECEA) | N | PIKES PEAK BOCES | 06/21/23 | 202306212345651 | 13,130.53 |
| 3130 | HI RISK POOL (ECEA) | N | PIKES PEAK BOCES | 06/21/23 | 202306212345651 | 303,656.69 |
| 3130 | HI RISK POOL (ECEA) | N | PIKES PEAK BOCES | 06/21/23 | 202306212345651 | 2,475.59 |
| 3130 Total | | | | | | 1,912,982.71 |
| 3150 | TITLE ECEA: GIFTED & TALENTED | N | PIKES PEAK BOCES | 08/29/22 | 202208292130588 | 91,825.35 |
| 3150 Total | | | | | | 91,825.35 |
| 3204 | IMPLEMENTING STATE ED PRIORITIES | N | PIKES PEAK BOCES | 09/16/22 | 202209162142346 | 249,650.56 |
| 3204 Total | | | | | | 249,650.56 |
| 3218 | SCHOOL HEALTH PROFESSIONAL | N | PIKES PEAK BOCES | 08/19/22 | 202208192123867 | 200,000.00 |
| 3218 Total | | | | | | 200,000.00 |
| 3228 | GIFTED EDUCATIONAL USQP | N | PIKES PEAK BOCES | 08/29/22 | 202208292130588 | 29,172.93 |
| 3228 Total | | | | | | 29,172.93 |
| 3242 | EXPELLED AND AT-RISK INTERVENTION GRANT | N | PIKES PEAK BOCES | 04/11/23 | 202304112289337 | 391.99 |
| 3242 | EXPELLED AND AT-RISK INTERVENTION GRANT | N | PIKES PEAK BOCES | 04/11/23 | 202304112289337 | 15,327.00 |
| 3242 | EXPELLED AND AT-RISK INTERVENTION GRANT | N | PIKES PEAK BOCES | 04/11/23 | 202304112289337 | 3,078.00 |
| 3242 Total | | | | | | 18,796.99 |
| 3280 | EDUCATOR RECRUITMENT AND RETENTION PROGRAM | N | PIKES PEAK BOCES | 11/28/22 | 202211282193530 | 58,990.00 |
| 3280 | EDUCATOR RECRUITMENT AND RETENTION PROGRAM | N | PIKES PEAK BOCES | 02/24/23 | 202302242255254 | 176,000.00 |
| 3280 | EDUCATOR RECRUITMENT AND RETENTION PROGRAM | N | PIKES PEAK BOCES | 04/04/23 | 202304042283794 | 26,025.00 |
| 3280 | EDUCATOR RECRUITMENT AND RETENTION PROGRAM | N | PIKES PEAK BOCES | 04/04/23 | 202304042283794 | 14,000.00 |
| 3280 | EDUCATOR RECRUITMENT AND RETENTION PROGRAM | N | PIKES PEAK BOCES | 05/11/23 | 202305112313662 | 13,350.00 |
| 3280 | EDUCATOR RECRUITMENT AND RETENTION PROGRAM | N | PIKES PEAK BOCES | 05/11/23 | 202305112313662 | 8,300.00 |
| 3280 | EDUCATOR RECRUITMENT AND RETENTION PROGRAM | N | PIKES PEAK BOCES | 06/22/23 | 202306222346899 | 5,350.00 |
| 3280 Total | | | | | | 302,015.00 |
| 4027 | IDEA: PART B: SPECIAL EDUCATION | Y | PIKES PEAK BOCES | 05/16/23 | 202305162317161 | 65,336.67 |
| 4027 | IDEA: PART B: SPECIAL EDUCATION | Y | PIKES PEAK BOCES | 05/16/23 | 202305162317161 | 757,463.33 |
| 4027 | IDEA: PART B: SPECIAL EDUCATION | Y | PIKES PEAK BOCES | 06/22/23 | 202306222346899 | 164,560.00 |
| 4027 Total | | | | | | 987,360.00 |
| 4173 | IDEA: PART B: SPEC ED PRESCHOOL | Y | PIKES PEAK BOCES | 05/16/23 | 202305162317161 | 7,687.54 |
| 4173 | IDEA: PART B: SPEC ED PRESCHOOL | Y | PIKES PEAK BOCES | 05/16/23 | 202305162317161 | 23,706.66 |
| 4173 | IDEA: PART B: SPEC ED PRESCHOOL | Y | PIKES PEAK BOCES | 06/22/23 | 202306222346899 | 6,278.84 |
| 4173 Total | | | | | | 37,673.04 |
| 4418 | ARP ESSER III - STATE SET-ASIDE | Y | PIKES PEAK BOCES | 05/16/23 | 202305162317161 | 33,040.00 |
| 4418 | ARP ESSER III - STATE SET-ASIDE | Y | PIKES PEAK BOCES | 05/16/23 | 202305162317161 | 36,705.00 |
| 4418 | ARP ESSER III - STATE SET-ASIDE | Y | PIKES PEAK BOCES | 05/16/23 | 202305162317161 | 7,980.00 |
| 4418 | ARP ESSER III - STATE SET-ASIDE | Y | PIKES PEAK BOCES | 06/15/23 | 202306152341296 | 7,340.93 |
| 4418 Total | | | | | | 85,065.93 |
| 4419 | ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419 | Y | PIKES PEAK BOCES | 07/19/22 | 202207192103743 | 30,349.00 |
| 4419 | ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419 | Y | PIKES PEAK BOCES | 05/16/23 | 202305162317161 | 69,727.93 |
| 4419 Total | | | | | | 100,076.93 |
| 4429 | ESSER III ARP 9.5%, RURAL COACTION | Y | PIKES PEAK BOCES | 05/24/23 | 202305242323619 | 187,633.75 |
| 4429 | ESSER III ARP 9.5%, RURAL COACTION | Y | PIKES PEAK BOCES | 06/30/23 | 202306302356914 | 19,815.00 |
| 4429 Total | | | | | | 207,448.75 |
| 5425 | ESF: 10% DISCRETIONARY | Y | PIKES PEAK BOCES | 10/19/22 | 202210192165411 | 2,820.08 |
| 5425 Total | | | | | | 2,820.08 |
| PIKES PEAK BOCES TOTAL | | | | | | 4,224,888.27 |