

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3130	HI RISK POOL (ECEA)	N	SOUTHEASTERN BOCES	07/19/22	202207192103745	842.04
3130	HI RISK POOL (ECEA)	N	SOUTHEASTERN BOCES	07/25/22	202207252108189	1,096,265.00
3130	HI RISK POOL (ECEA)	N	SOUTHEASTERN BOCES	06/21/23	202306212345653	7,320.56
3130	HI RISK POOL (ECEA)	N	SOUTHEASTERN BOCES	06/21/23	202306212345653	1,380.20
3130 Total						1,105,807.80
3150	TITLE ECEA: GIFTED & TALENTED	N	SOUTHEASTERN BOCES	08/29/22	202208292130590	80,149.99
3150 Total						80,149.99
3203	EARLY LITERACY GRANT	N	SOUTHEASTERN BOCES	09/28/22	202209282151172	225,409.00
3203 Total						225,409.00
3204	IMPLEMENTING STATE ED PRIORITIES	N	SOUTHEASTERN BOCES	09/16/22	202209162142348	167,170.56
3204 Total						167,170.56
3228	GIFTED EDUCATIONAL USQP	N	SOUTHEASTERN BOCES	08/29/22	202208292130590	18,066.58
3228 Total						18,066.58
3242	EXPELLED AND AT-RISK INTERVENTION GRANT	N	SOUTHEASTERN BOCES	04/11/23	202304112289339	13,911.00
3242	EXPELLED AND AT-RISK INTERVENTION GRANT	N	SOUTHEASTERN BOCES	04/11/23	202304112289339	2,462.00
3242	EXPELLED AND AT-RISK INTERVENTION GRANT	N	SOUTHEASTERN BOCES	04/11/23	202304112289339	2.39
3242	EXPELLED AND AT-RISK INTERVENTION GRANT	N	SOUTHEASTERN BOCES	04/11/23	202304112289339	6,181.00
3242 Total						22,556.39
3280	EDUCATOR RECRUITMENT AND RETENTION PROGRAM	N	SOUTHEASTERN BOCES	09/02/22	202209022133640	4,000.00
3280	EDUCATOR RECRUITMENT AND RETENTION PROGRAM	N	SOUTHEASTERN BOCES	09/02/22	202209022133640	5,000.00
3280	EDUCATOR RECRUITMENT AND RETENTION PROGRAM	N	SOUTHEASTERN BOCES	02/24/23	202302242255256	5,000.00
3280 Total						14,000.00
4027	IDEA: PART B: SPECIAL EDUCATION	Y	SOUTHEASTERN BOCES	07/25/22	202207252108189	58,765.00
4027	IDEA: PART B: SPECIAL EDUCATION	Y	SOUTHEASTERN BOCES	01/25/23	202301252231790	251,891.00
4027	IDEA: PART B: SPECIAL EDUCATION	Y	SOUTHEASTERN BOCES	01/25/23	202301252231790	16,933.19
4027	IDEA: PART B: SPECIAL EDUCATION	Y	SOUTHEASTERN BOCES	03/21/23	202303212272792	109,599.83
4027	IDEA: PART B: SPECIAL EDUCATION	Y	SOUTHEASTERN BOCES	04/21/23	202304212297706	106,955.85
4027	IDEA: PART B: SPECIAL EDUCATION	Y	SOUTHEASTERN BOCES	05/16/23	202305162317163	85,554.24
4027	IDEA: PART B: SPECIAL EDUCATION	Y	SOUTHEASTERN BOCES	06/22/23	202306222346901	55,947.23
4027 Total						685,646.34
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	SOUTHEASTERN BOCES	07/25/22	202207252108189	3,711.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	SOUTHEASTERN BOCES	01/25/23	202301252231790	4,362.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	SOUTHEASTERN BOCES	01/25/23	202301252231790	14,824.26
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	SOUTHEASTERN BOCES	03/21/23	202303212272792	4,278.00
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	SOUTHEASTERN BOCES	03/21/23	202303212272792	3,554.97
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	SOUTHEASTERN BOCES	04/21/23	202304212297706	8,762.86
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	SOUTHEASTERN BOCES	05/16/23	202305162317163	4,381.47
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	SOUTHEASTERN BOCES	06/22/23	202306222346901	5,584.64
4173 Total						49,459.20
4365	TITLE III ELA	Y	SOUTHEASTERN BOCES	12/02/22	202212022196797	6,905.10
4365 Total						6,905.10
4418	ARP ESSER III - STATE SET-ASIDE	Y	SOUTHEASTERN BOCES	04/11/23	202304112289339	2,570.00
4418	ARP ESSER III - STATE SET-ASIDE	Y	SOUTHEASTERN BOCES	04/11/23	202304112289339	34,692.00
4418	ARP ESSER III - STATE SET-ASIDE	Y	SOUTHEASTERN BOCES	06/15/23	202306152341298	9,120.00
4418 Total						46,382.00
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	SOUTHEASTERN BOCES	03/14/23	202303142267748	25,882.00
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	SOUTHEASTERN BOCES	04/11/23	202304112289339	55,578.59
4419 Total						81,460.59
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	SOUTHEASTERN BOCES	07/25/22	202207252108189	9,372.00
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	SOUTHEASTERN BOCES	03/21/23	202303212272792	8,382.50
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	SOUTHEASTERN BOCES	04/21/23	202304212297706	17,797.50
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	SOUTHEASTERN BOCES	05/16/23	202305162317163	13,425.50
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	SOUTHEASTERN BOCES	06/23/23	202306232348239	31,099.50
6027 Total						80,077.00
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (II Y		SOUTHEASTERN BOCES	07/25/22	202207252108189	499.00
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (II Y		SOUTHEASTERN BOCES	03/21/23	202303212272792	6,455.52
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (II Y		SOUTHEASTERN BOCES	04/21/23	202304212297706	1,235.82
6173	ARP ESSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (II Y		SOUTHEASTERN BOCES	05/16/23	202305162317163	32.66
6173 Total						8,223.00
SOUTHEASTERN BOCES TOTAL						2,591,313.55