

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

DIST#	GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
9150	3130	HI RISK POOL (ECEA)	N	SANTA FE TRAIL BOCES	07/19/22	202207192103753	1,555.62
9150	3130	HI RISK POOL (ECEA)	N	SANTA FE TRAIL BOCES	07/25/22	202207252108201	1,331,010.00
9150	3130	HI RISK POOL (ECEA)	N	SANTA FE TRAIL BOCES	06/21/23	202306212345662	8,598.75
9150	3130	HI RISK POOL (ECEA)	N	SANTA FE TRAIL BOCES	06/21/23	202306212345662	84,459.98
9150	3130	HI RISK POOL (ECEA)	N	SANTA FE TRAIL BOCES	06/21/23	202306212345662	1,621.18
9150	3130 Total						1,427,245.53
9150	3150	TITLE ECEA: GIFTED & TALENTED	N	SANTA FE TRAIL BOCES	08/29/22	202208292130599	70,942.18
9150	3150	TITLE ECEA: GIFTED & TALENTED	N	SANTA FE TRAIL BOCES	08/29/22	202208292130599	67,715.00
9150	3150 Total						138,657.18
9150	3204	IMPLEMENTING STATE ED PRIORITIES	N	SANTA FE TRAIL BOCES	09/16/22	202209162142358	117,987.30
9150	3204 Total						117,987.30
9150	3218	SCHOOL HEALTH PROFESSIONAL	N	SANTA FE TRAIL BOCES	08/19/22	202208192123869	282,000.00
9150	3218 Total						282,000.00
9150	3228	GIFTED EDUCATIONAL USQP	N	SANTA FE TRAIL BOCES	08/29/22	202208292130599	25,864.86
9150	3228 Total						25,864.86
9150	3242	EXPULSED AND AT-RISK INTERVENTION GRANT	N	SANTA FE TRAIL BOCES	04/11/23	202304112289348	393.90
9150	3242	EXPULSED AND AT-RISK INTERVENTION GRANT	N	SANTA FE TRAIL BOCES	04/11/23	202304112289348	3,080.00
9150	3242	EXPULSED AND AT-RISK INTERVENTION GRANT	N	SANTA FE TRAIL BOCES	04/11/23	202304112289348	110.30
9150	3242	EXPULSED AND AT-RISK INTERVENTION GRANT	N	SANTA FE TRAIL BOCES	04/11/23	202304112289348	7,694.00
9150	3242 Total						11,278.20
9150	4027	IDEA: PART B: SPECIAL EDUCATION	Y	SANTA FE TRAIL BOCES	11/28/22	202211282193537	2.00
9150	4027	IDEA: PART B: SPECIAL EDUCATION	Y	SANTA FE TRAIL BOCES	11/28/22	202211282193537	66,431.00
9150	4027	IDEA: PART B: SPECIAL EDUCATION	Y	SANTA FE TRAIL BOCES	04/21/23	202304212297712	113,524.55
9150	4027	IDEA: PART B: SPECIAL EDUCATION	Y	SANTA FE TRAIL BOCES	05/16/23	202305162317170	548,219.14
9150	4027	IDEA: PART B: SPECIAL EDUCATION	Y	SANTA FE TRAIL BOCES	06/22/23	202306222346912	151,798.31
9150	4027 Total						879,975.00
9150	4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	SANTA FE TRAIL BOCES	11/28/22	202211282193537	4,263.00
9150	4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	SANTA FE TRAIL BOCES	04/21/23	202304212297712	6,096.00
9150	4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	SANTA FE TRAIL BOCES	04/21/23	202304212297712	2,430.02
9150	4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	SANTA FE TRAIL BOCES	06/22/23	202306222346912	15,517.98
9150	4173 Total						28,307.00
9150	4418	ARP ESSER III - STATE SET-ASIDE	Y	SANTA FE TRAIL BOCES	05/16/23	202305162317170	50,184.00
9150	4418 Total						50,184.00
9150	4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	SANTA FE TRAIL BOCES	05/16/23	202305162317170	48,095.00
9150	4419 Total						48,095.00
9150	4432	ARP ESSER III STATE SET-ASIDE, RURAL PROGRAM DEVELOPMENT	Y	SANTA FE TRAIL BOCES	06/30/23	202306302356920	3,000.00
9150	4432 Total						3,000.00
9150				SANTA FE TRAIL BOCES TOTAL			3,012,594.07