

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3130	HI RISK POOL (ECEA)	N	COLORADO RIVER BOCES	07/19/22	202207192103770	1,712.61
3130	HI RISK POOL (ECEA)	N	COLORADO RIVER BOCES	07/25/22	202207252108205	1,783,504.00
3130	HI RISK POOL (ECEA)	N	COLORADO RIVER BOCES	06/21/23	202306212345666	15,454.51
3130	HI RISK POOL (ECEA)	N	COLORADO RIVER BOCES	06/21/23	202306212345666	2,913.75
3130 Total						1,803,584.87
3150	TITLE ECEA: GIFTED & TALENTED	N	COLORADO RIVER BOCES	08/29/22	202208292130603	90,951.86
3150 Total						90,951.86
3183	EXPELLED AND AT RISK STUDENTS	N	COLORADO RIVER BOCES	03/23/23	202303232274884	5,400.00
3183 Total						5,400.00
3185	SUPPLEMENTAL ON-LINE REIMB	N	COLORADO RIVER BOCES	10/25/22	202210252169744	1,220,000.00
3185 Total						1,220,000.00
3189	BEST CAPITAL CONSTRUCTION	N	COLORADO RIVER BOCES	06/16/23	202306162343042	84,050.00
3189 Total						84,050.00
3192	SCHOOL COUNSELOR GRANT	N	COLORADO RIVER BOCES	08/19/22	202208192123911	30,000.00
3192	SCHOOL COUNSELOR GRANT	N	COLORADO RIVER BOCES	04/12/23	202304122290329	20,000.00
3192 Total						50,000.00
3204	IMPLEMENTING STATE ED PRIORITIES	N	COLORADO RIVER BOCES	09/16/22	202209162142365	121,764.49
3204 Total						121,764.49
3228	GIFTED EDUCATIONAL USQP	N	COLORADO RIVER BOCES	08/29/22	202208292130603	31,096.68
3228 Total						31,096.68
3239	COMPUTER SCIENCE EDUCATION GRANT	N	COLORADO RIVER BOCES	01/27/23	202301272235148	10,000.00
3239	COMPUTER SCIENCE EDUCATION GRANT	N	COLORADO RIVER BOCES	01/27/23	202301272235148	22,000.00
3239 Total						32,000.00
3242	EXPELLED AND AT-RISK INTERVENTION GRANT	N	COLORADO RIVER BOCES	04/11/23	202304112289359	2,100.10
3242	EXPELLED AND AT-RISK INTERVENTION GRANT	N	COLORADO RIVER BOCES	04/11/23	202304112289359	3,539.00
3242 Total						5,639.10
3280	EDUCATOR RECRUITMENT AND RETENTION PROGRAM	N	COLORADO RIVER BOCES	09/02/22	202209022133645	4,400.00
3280	EDUCATOR RECRUITMENT AND RETENTION PROGRAM	N	COLORADO RIVER BOCES	04/04/23	202304042283811	148,500.00
3280	EDUCATOR RECRUITMENT AND RETENTION PROGRAM	N	COLORADO RIVER BOCES	06/22/23	202306222346917	69,300.00
3280 Total						222,200.00
4027	IDEA: PART B: SPECIAL EDUCATION	Y	COLORADO RIVER BOCES	07/25/22	202207252108205	150,145.81
4027	IDEA: PART B: SPECIAL EDUCATION	Y	COLORADO RIVER BOCES	10/21/22	202210212167832	119,998.30
4027	IDEA: PART B: SPECIAL EDUCATION	Y	COLORADO RIVER BOCES	11/28/22	202211282193549	5,848.52
4027	IDEA: PART B: SPECIAL EDUCATION	Y	COLORADO RIVER BOCES	03/21/23	202303212272798	61,941.95
4027	IDEA: PART B: SPECIAL EDUCATION	Y	COLORADO RIVER BOCES	03/21/23	202303212272798	67,239.07
4027	IDEA: PART B: SPECIAL EDUCATION	Y	COLORADO RIVER BOCES	06/22/23	202306222346917	827,659.00
4027 Total						1,232,832.65
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	COLORADO RIVER BOCES	07/25/22	202207252108205	5,608.82
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	COLORADO RIVER BOCES	03/21/23	202303212272798	5,362.35
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	COLORADO RIVER BOCES	06/22/23	202306222346917	1,845.80
4173	IDEA: PART B: SPEC ED PRESCHOOL	Y	COLORADO RIVER BOCES	06/22/23	202306222346917	18,502.48
4173 Total						31,319.45
4418	ARP ESSER III - STATE SET-ASIDE	Y	COLORADO RIVER BOCES	05/04/23	2023050423308414	161,999.83
4418 Total						161,999.83
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	COLORADO RIVER BOCES	09/22/22	202209222145915	4,307.40
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	COLORADO RIVER BOCES	06/15/23	202306152341325	41,600.40
4419 Total						45,907.80
4430	ESSER II 9.5%, EDUCATION WORKFORCE PROGRAM	Y	COLORADO RIVER BOCES	06/01/23	202306012329846	46,322.11
4430	ESSER II 9.5%, EDUCATION WORKFORCE PROGRAM	Y	COLORADO RIVER BOCES	06/30/23	202306302356932	53,677.89
4430 Total						100,000.00
4436	ESSER III ARP 9.5%, EARLY-SERVICE EDUCATOR MENTORING PROGI	Y	COLORADO RIVER BOCES	06/30/23	202306302356932	51,510.17
4436 Total						51,510.17
5725	ESSER I CARES 9.5% SUPPORT FOR ONLINE - SUPPLEMENT LEARNII	Y	COLORADO RIVER BOCES	07/18/22	202207182102264	389,850.00
5725	ESSER I CARES 9.5% SUPPORT FOR ONLINE - SUPPLEMENT LEARNII	Y	COLORADO RIVER BOCES	10/10/22	202210102158088	26,287.00
5725	ESSER I CARES 9.5% SUPPORT FOR ONLINE - SUPPLEMENT LEARNII	Y	COLORADO RIVER BOCES	10/17/22	202210172163554	26,287.00
5725	ESSER I CARES 9.5% SUPPORT FOR ONLINE - SUPPLEMENT LEARNII	Y	COLORADO RIVER BOCES	10/17/22	202210172163554	(26,287.00)
5725	ESSER I CARES 9.5% SUPPORT FOR ONLINE - SUPPLEMENT LEARNII	Y	COLORADO RIVER BOCES	11/07/22	202211072179234	80,154.08
5725	ESSER I CARES 9.5% SUPPORT FOR ONLINE - SUPPLEMENT LEARNII	Y	COLORADO RIVER BOCES	01/04/23	202301042218799	153,708.52
5725 Total						649,999.60
6027	ARP ESSER III: SPEICAL ED GRANTS TO STATES (IDEA PART B)	Y	COLORADO RIVER BOCES	10/21/22	202210212167832	200,674.80

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6027 Total						200,674.80
6173	ARP ESSSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (II Y		COLORADO RIVER BOCES	07/25/22	202207252108205	3,521.29
6173	ARP ESSSER III: INDIVIDUALS WITH DISABILITIES EDUCATION ACT (II Y		COLORADO RIVER BOCES	10/21/22	202210212167832	5,134.83
6173 Total						8,656.12
6425	GEER - EDUCATION STABILIZATION FUND	Y	COLORADO RIVER BOCES	08/17/22	202208172121842	66,363.01
6425	GEER - EDUCATION STABILIZATION FUND	Y	COLORADO RIVER BOCES	09/28/22	202209282151175	2,494.81
6425	GEER - EDUCATION STABILIZATION FUND	Y	COLORADO RIVER BOCES	11/30/22	202211302195036	377,593.61
6425 Total						446,451.43
7323	EPIDEMIOLOGY & LAB CAPACITY FOR INFECTIOS DISEASE (ELC) - CE Y		COLORADO RIVER BOCES	09/27/22	202209272150180	405.00
7323 Total						405.00
COLORADO RIVER BOCES TOTAL						6,596,443.85