



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
3130	Hi Risk Pool (ECEA)	N	NORTHEAST BOCES	27-Jul-2023	202307272380254	2,173,319.00
3130	Hi Risk Pool (ECEA)	N	NORTHEAST BOCES	12-Dec-2023	202312122486473	2,455.09
3130	Hi Risk Pool (ECEA)	N	NORTHEAST BOCES	18-Jun-2024	202406182640686	252,891.00
3130	Hi Risk Pool (ECEA)	N	NORTHEAST BOCES	18-Jun-2024	202406182640686	2,469.16
3130 Total						2,431,134.25
3150	Title ECEA: Gifted & Talented	N	NORTHEAST BOCES	7-Sep-2023	202309072409214	67,686.31
3150	Title ECEA: Gifted & Talented	N	NORTHEAST BOCES	31-Aug-2023	202308312405139	99,377.88
3150 Total						167,064.19
3183	Expelled and At-Risk Students	N	NORTHEAST BOCES	29-Feb-2024	202402292547722	4,854.26
3183 Total						4,854.26
3203	Early Literacy Grant	N	NORTHEAST BOCES	28-Feb-2024	202402282546620	5,602.13
3203 Total						5,602.13
3204	Implementing State Ed Priorities to BOCES	N	NORTHEAST BOCES	10-Nov-2023	202311102461734	166,468.32
3204 Total						166,468.32
3228	Gifted Educational USQP	N	NORTHEAST BOCES	30-Aug-2023	202308302403987	29,364.99
3228 Total						29,364.99
3257	Local Accountability Systems	N	NORTHEAST BOCES	6-Oct-2023	202310062431777	46,926.00
3257 Total						46,926.00
3272	Concurrent Enrollment Expansion	N	NORTHEAST BOCES	8-Aug-2023	202308082387329	50,000.00
3272 Total						50,000.00
3280	Educator Recruitment and Retention Program	N	NORTHEAST BOCES	13-Jul-2023	202307132368108	4,450.00
3280	Educator Recruitment and Retention Program	N	NORTHEAST BOCES	13-Jul-2023	202307132368108	3,750.00
3280	Educator Recruitment and Retention Program	N	NORTHEAST BOCES	13-Jul-2023	202307132368108	4,450.00
3280	Educator Recruitment and Retention Program	N	NORTHEAST BOCES	1-Dec-2023	202312012477967	73,000.00
3280	Educator Recruitment and Retention Program	N	NORTHEAST BOCES	28-Feb-2024	202402282546620	12,100.00
3280	Educator Recruitment and Retention Program	N	NORTHEAST BOCES	5-Mar-2024	202403052551293	4,500.00
3280 Total						102,250.00
3284	Postsecondary, Workforce, Career, and Education Gran	N	NORTHEAST BOCES	4-Jun-2024	202406042626745	30,000.00
3284 Total						30,000.00
4010	Title I, Part A	Y	NORTHEAST BOCES	18-Jul-2023	202307182373143	55,310.49
4010	Title I, Part A	Y	NORTHEAST BOCES	21-Sep-2023	202309212419505	61,376.33
4010	Title I, Part A	Y	NORTHEAST BOCES	29-Nov-2023	202311292475727	18,002.64
4010	Title I, Part A	Y	NORTHEAST BOCES	20-Dec-2023	202312202493365	7,556.08
4010	Title I, Part A	Y	NORTHEAST BOCES	19-Jan-2024	202401192514588	19,360.65
4010	Title I, Part A	Y	NORTHEAST BOCES	22-Feb-2024	202402222540890	142,113.99
4010	Title I, Part A	Y	NORTHEAST BOCES	14-Mar-2024	202403142560126	4,150.08
4010	Title I, Part A	Y	NORTHEAST BOCES	21-May-2024	202405212614193	55,979.73
4010	Title I, Part A	Y	NORTHEAST BOCES	18-Jun-2024	202406182640686	5,100.09
4010 Total						368,950.08
4027	IDEA: Part B: Special Education	Y	NORTHEAST BOCES	21-Jul-2023	202307212376676	79,737.52
4027	IDEA: Part B: Special Education	Y	NORTHEAST BOCES	24-Oct-2023	202310242445694	175,618.83
4027	IDEA: Part B: Special Education	Y	NORTHEAST BOCES	30-Aug-2023	202308302403987	68,904.79
4027	IDEA: Part B: Special Education	Y	NORTHEAST BOCES	4-Dec-2023	202312042479096	165,981.49
4027	IDEA: Part B: Special Education	Y	NORTHEAST BOCES	22-Dec-2023	202312222495831	83,326.08
4027	IDEA: Part B: Special Education	Y	NORTHEAST BOCES	24-Jan-2024	202401242517453	83,396.20
4027	IDEA: Part B: Special Education	Y	NORTHEAST BOCES	22-Feb-2024	202402222540890	83,400.67
4027	IDEA: Part B: Special Education	Y	NORTHEAST BOCES	21-Mar-2024	202403212565236	83,396.19
4027	IDEA: Part B: Special Education	Y	NORTHEAST BOCES	8-May-2024	202405082603361	83,401.67
4027	IDEA: Part B: Special Education	Y	NORTHEAST BOCES	28-May-2024	202405282620555	83,424.59
4027	IDEA: Part B: Special Education	Y	NORTHEAST BOCES	13-Jun-2024	202406132636929	92,608.47
4027 Total						1,083,196.50
4173	IDEA: Part B: Special Ed Preschool	Y	NORTHEAST BOCES	21-Jul-2023	202307212376676	3,466.10



4173	IDEA: Part B: Special Ed Preschool	Y	NORTHEAST BOCES	24-Oct-2023	202310242445694	8,114.96
4173	IDEA: Part B: Special Ed Preschool	Y	NORTHEAST BOCES	30-Aug-2023	202308302403987	3,466.44
4173	IDEA: Part B: Special Ed Preschool	Y	NORTHEAST BOCES	4-Dec-2023	202312042479096	1,235.00
4173	IDEA: Part B: Special Ed Preschool	Y	NORTHEAST BOCES	4-Dec-2023	202312042479096	2,110.07
4173	IDEA: Part B: Special Ed Preschool	Y	NORTHEAST BOCES	4-Dec-2023	202312042479096	3,511.75
4173	IDEA: Part B: Special Ed Preschool	Y	NORTHEAST BOCES	22-Dec-2023	202312222495831	3,511.75
4173	IDEA: Part B: Special Ed Preschool	Y	NORTHEAST BOCES	24-Jan-2024	202401242517453	3,511.75
4173	IDEA: Part B: Special Ed Preschool	Y	NORTHEAST BOCES	22-Feb-2024	202402222540890	3,511.76
4173	IDEA: Part B: Special Ed Preschool	Y	NORTHEAST BOCES	21-Mar-2024	202403212565236	3,511.75
4173	IDEA: Part B: Special Ed Preschool	Y	NORTHEAST BOCES	8-May-2024	202405082603361	3,511.76
4173	IDEA: Part B: Special Ed Preschool	Y	NORTHEAST BOCES	28-May-2024	202405282620555	3,511.75
4173	IDEA: Part B: Special Ed Preschool	Y	NORTHEAST BOCES	13-Jun-2024	202406132636929	3,511.76
4173 Total						46,486.60
4365	Title III ELA	Y	NORTHEAST BOCES	18-Jul-2023	202307182373143	13,905.79
4365	Title III ELA	Y	NORTHEAST BOCES	21-Sep-2023	202309212419505	493.46
4365	Title III ELA	Y	NORTHEAST BOCES	22-Feb-2024	202402222540890	362.00
4365 Total						14,761.25
4367	Title II-A Distribution	Y	NORTHEAST BOCES	18-Jul-2023	202307182373143	6,801.50
4367	Title II-A Distribution	Y	NORTHEAST BOCES	21-Sep-2023	202309212419505	3,496.98
4367	Title II-A Distribution	Y	NORTHEAST BOCES	21-May-2024	202405212614193	4,410.00
4367	Title II-A Distribution	Y	NORTHEAST BOCES	18-Jun-2024	202406182640686	3,089.52
4367	Title II-A Distribution	Y	NORTHEAST BOCES	18-Jun-2024	202406182640686	5,839.48
4367 Total						23,637.48
4418	ARP ESSER III - State Set-Aside	Y	NORTHEAST BOCES	18-Jul-2023	202307182373143	7,803.00
4418	ARP ESSER III - State Set-Aside	Y	NORTHEAST BOCES	17-Nov-2023	202311172467670	7,454.00
4418	ARP ESSER III - State Set-Aside	Y	NORTHEAST BOCES	17-Nov-2023	202311172467670	33,418.00
4418	ARP ESSER III - State Set-Aside	Y	NORTHEAST BOCES	13-Dec-2023	202312132487494	2,210.60
4418	ARP ESSER III - State Set-Aside	Y	NORTHEAST BOCES	22-Feb-2024	202402222540890	4,556.00
4418	ARP ESSER III - State Set-Aside	Y	NORTHEAST BOCES	15-Apr-2024	202404152583292	1,456.40
4418	ARP ESSER III - State Set-Aside	Y	NORTHEAST BOCES	15-Apr-2024	202404152583292	3,192.81
4418	ARP ESSER III - State Set-Aside	Y	NORTHEAST BOCES	21-May-2024	202405212614193	5,400.00
4418	ARP ESSER III - State Set-Aside	Y	NORTHEAST BOCES	21-May-2024	202405212614193	1,107.20
4418	ARP ESSER III - State Set-Aside	Y	NORTHEAST BOCES	14-Jun-2024	202406142638187	2,186.33
4418 Total						68,784.34
4419	ESSER II 9.5% (State Reserve): Source 4000, Grant 4 ⁴	Y	NORTHEAST BOCES	18-Jul-2023	202307182373143	12,022.43
4419	ESSER II 9.5% (State Reserve): Source 4000, Grant 4 ⁴	Y	NORTHEAST BOCES	18-Jul-2023	202307182373143	6,568.05
4419	ESSER II 9.5% (State Reserve): Source 4000, Grant 4 ⁴	Y	NORTHEAST BOCES	21-Sep-2023	202309212419505	7,046.89
4419 Total						25,637.37
4424	Title IV-A	Y	NORTHEAST BOCES	18-Jul-2023	202307182373143	15,833.59
4424	Title IV-A	Y	NORTHEAST BOCES	21-Sep-2023	202309212419505	2,720.46
4424	Title IV-A	Y	NORTHEAST BOCES	17-Oct-2023	202310172440299	3,530.70
4424	Title IV-A	Y	NORTHEAST BOCES	20-Dec-2023	202312202493365	1,821.35
4424	Title IV-A	Y	NORTHEAST BOCES	19-Jan-2024	202401192514588	1,821.35
4424	Title IV-A	Y	NORTHEAST BOCES	22-Feb-2024	202402222540890	3,220.62
4424	Title IV-A	Y	NORTHEAST BOCES	22-Feb-2024	202402222540890	16,338.73
4424	Title IV-A	Y	NORTHEAST BOCES	14-Mar-2024	202403142560126	1,821.35
4424	Title IV-A	Y	NORTHEAST BOCES	8-May-2024	202405082603361	5,405.35
4424	Title IV-A	Y	NORTHEAST BOCES	21-May-2024	202405212614193	8,989.35
4424	Title IV-A	Y	NORTHEAST BOCES	18-Jun-2024	202406182640686	1,821.35
4424 Total						63,324.20
4429	ESSER III ARP 9.5%, Rural Coaction	Y	NORTHEAST BOCES	21-Jul-2023	202307212376676	285,802.87
4429	ESSER III ARP 9.5%, Rural Coaction	Y	NORTHEAST BOCES	21-Sep-2023	202309212419505	48,962.03
4429	ESSER III ARP 9.5%, Rural Coaction	Y	NORTHEAST BOCES	29-Nov-2023	202311292475727	66,944.00
4429	ESSER III ARP 9.5%, Rural Coaction	Y	NORTHEAST BOCES	20-Dec-2023	202312202493365	56,758.03
4429	ESSER III ARP 9.5%, Rural Coaction	Y	NORTHEAST BOCES	31-Jan-2024	202401312524192	21,359.51
4429	ESSER III ARP 9.5%, Rural Coaction	Y	NORTHEAST BOCES	28-Feb-2024	202402282546620	92,732.87
4429	ESSER III ARP 9.5%, Rural Coaction	Y	NORTHEAST BOCES	28-Feb-2024	202402282546620	143,776.50



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4429	ESSER III ARP 9.5%, Rural Coaction	Y	NORTHEAST BOCES	12-Apr-2024	202404122582188	111,716.54
4429	ESSER III ARP 9.5%, Rural Coaction	Y	NORTHEAST BOCES	29-Apr-2024	202404292595569	29,201.27
4429	ESSER III ARP 9.5%, Rural Coaction	Y	NORTHEAST BOCES	20-May-2024	202405202612808	64,526.86
4429	ESSER III ARP 9.5%, Rural Coaction	Y	NORTHEAST BOCES	18-Jun-2024	202406182640686	141,845.62
4429 Total						1,063,626.10
4430	ESSER II 9.5%, Education Workforce Program	Y	NORTHEAST BOCES	21-Jul-2023	202307212376676	21,881.69
4430 Total						21,881.69
4432	ARP ESSER III State Set-Aside, Rural Program Develop	Y	NORTHEAST BOCES	21-Jul-2023	202307212376676	99.00
4432 Total						99.00
4436	ESSER III ARP 9.5%, Early-Service Educator Mentoring	Y	NORTHEAST BOCES	29-Nov-2023	202311292475727	4,300.81
4436	ESSER III ARP 9.5%, Early-Service Educator Mentoring	Y	NORTHEAST BOCES	11-Jan-2024	202401112509151	10,363.97
4436	ESSER III ARP 9.5%, Early-Service Educator Mentoring	Y	NORTHEAST BOCES	12-Apr-2024	202404122582188	5,146.20
4436	ESSER III ARP 9.5%, Early-Service Educator Mentoring	Y	NORTHEAST BOCES	16-May-2024	202405162610691	2,058.48
4436 Total						21,869.46
4438	ESSER III 9.5%, Expanded Learning Opportunities - St	Y	NORTHEAST BOCES	12-Apr-2024	202404122582188	16,196.91
4438	ESSER III 9.5%, Expanded Learning Opportunities - St	Y	NORTHEAST BOCES	29-Apr-2024	202404292595569	1,196.91
4438	ESSER III 9.5%, Expanded Learning Opportunities - St	Y	NORTHEAST BOCES	20-May-2024	202405202612808	13,261.16
4438	ESSER III 9.5%, Expanded Learning Opportunities - St	Y	NORTHEAST BOCES	18-Jun-2024	202406182640686	8,571.92
4438 Total						39,226.90
6027	ARP ESSER III: Special Ed Grants to States (IDEA Par	Y	NORTHEAST BOCES	24-Oct-2023	202310242445694	6,255.00
6027 Total						6,255.00
8425	ARP ESSER III Homeless Children & Youth (ARP-HCY)	Y	NORTHEAST BOCES	18-Jul-2023	202307182373143	5,444.15
8425	ARP ESSER III Homeless Children & Youth (ARP-HCY)	Y	NORTHEAST BOCES	21-Sep-2023	202309212419505	91.89
8425	ARP ESSER III Homeless Children & Youth (ARP-HCY)	Y	NORTHEAST BOCES	7-Dec-2023	202312072482824	839.60
8425	ARP ESSER III Homeless Children & Youth (ARP-HCY)	Y	NORTHEAST BOCES	20-Dec-2023	202312202493365	437.60
8425	ARP ESSER III Homeless Children & Youth (ARP-HCY)	Y	NORTHEAST BOCES	22-Feb-2024	202402222540890	994.12
8425	ARP ESSER III Homeless Children & Youth (ARP-HCY)	Y	NORTHEAST BOCES	26-Mar-2024	202403262571311	906.34
8425	ARP ESSER III Homeless Children & Youth (ARP-HCY)	Y	NORTHEAST BOCES	20-May-2024	202405202612808	2,216.50
8425	ARP ESSER III Homeless Children & Youth (ARP-HCY)	Y	NORTHEAST BOCES	21-May-2024	202405212614193	1,049.50
8425	ARP ESSER III Homeless Children & Youth (ARP-HCY)	Y	NORTHEAST BOCES	18-Jun-2024	202406182640686	3,707.00
8425 Total						15,686.70
8426	ARP ESSER III Homeless Children & Youth(ARP-HCY I	Y	NORTHEAST BOCES	18-Jul-2023	202307182373143	2,299.68
8426 Total						2,299.68
9040 Total	NORTHEAST BOCES TOTAL					5,899,386.49