

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION - STATE SHARE	HOLYOKE RE-1J	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit21.asp	
3139	STATE ELPA	HOLYOKE RE-1J	8/25/2020	202008251665416	31,911.93
3139 Total					31,911.93
3140	ENGLISH LANGUAGE PROFICIENCY	HOLYOKE RE-1J	8/25/2020	202008251665416	28,490.91
3140 Total					28,490.91
3160	STATE TRANSPORTATION	HOLYOKE RE-1J	10/8/2020	202010081688903	55,615.71
3160	STATE TRANSPORTATION	HOLYOKE RE-1J	6/25/2021	202106251841030	3,003.47
3160 Total					58,619.18
3161	SCHOOL LUNCH STATE MATCH	HOLYOKE RE-1J	11/3/2020	202011031703933	1,952.22
3161 Total					1,952.22
3189	BEST CAPITAL CONSTRUCTION	HOLYOKE RE-1J	3/24/2021	202103241782606	36,864.07
3189	BEST CAPITAL CONSTRUCTION	HOLYOKE RE-1J	4/19/2021	202104191797312	18,277.47
3189	BEST CAPITAL CONSTRUCTION	HOLYOKE RE-1J	5/3/2021	202105031806673	87,057.46
3189 Total					142,199.00
3207	STATE GRANTS TO LIBRARIES	HOLYOKE RE-1J	5/11/2021	202105111811597	3,500.00
3207 Total					3,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	HOLYOKE RE-1J	4/28/2021	202104281804164	197,269.62
3230 Total					197,269.62
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	HOLYOKE RE-1J	4/29/2021	202104291805416	4,664.50
3235 Total					4,664.50
3259	READ ACT	HOLYOKE RE-1J	9/2/2020	202009021670750	16,650.27
3259	READ ACT	HOLYOKE RE-1J	11/12/2020	202011121708856	14.37
3259 Total					16,664.64
4010	TITLE I, PART A	HOLYOKE RE-1J	1/19/2021	202101191744751	1,306.00
4010	TITLE I, PART A	HOLYOKE RE-1J	1/19/2021	202101191744751	33,979.00
4010	TITLE I, PART A	HOLYOKE RE-1J	5/12/2021	202105121812515	49,599.00
4010 Total					84,884.00
4367	TITLE II-A DISTRIBUTION	HOLYOKE RE-1J	1/19/2021	202101191744751	351.00
4367	TITLE II-A DISTRIBUTION	HOLYOKE RE-1J	1/20/2021	202101201745574	6,676.92
4367	TITLE II-A DISTRIBUTION	HOLYOKE RE-1J	5/13/2021	202105131813727	9,839.08
4367 Total					16,867.00
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	HOLYOKE RE-1J	6/15/2021	202106151833246	11,936.74
4419 Total					11,936.74
4420	ESSER II - DISTRIBUTION 90%	HOLYOKE RE-1J	6/15/2021	202106151833246	221,370.60
4420 Total					221,370.60
4424	TITLE IV-A	HOLYOKE RE-1J	1/19/2021	202101191744751	150.00
4424	TITLE IV-A	HOLYOKE RE-1J	1/19/2021	202101191744751	7,583.99
4424	TITLE IV-A	HOLYOKE RE-1J	5/12/2021	202105121812515	2,116.01
4424 Total					9,850.00
4425	ESSER - EDUCATION STABILIZATION FUND	HOLYOKE RE-1J	1/20/2021	202101201745574	70,279.00
4425 Total					70,279.00
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	HOLYOKE RE-1J	7/7/2020	202007071640258	16,995.50
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	HOLYOKE RE-1J	7/7/2020	202007071640258	29,715.29
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	HOLYOKE RE-1J	9/14/2020	202009141675793	35,579.20
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	HOLYOKE RE-1J	9/14/2020	202009141675793	32,921.12
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	HOLYOKE RE-1J	9/14/2020	202009141675793	3,651.08
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	HOLYOKE RE-1J	9/14/2020	202009141675793	3,378.31
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	HOLYOKE RE-1J	10/6/2020	202010061687617	27,416.80
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	HOLYOKE RE-1J	10/6/2020	202010061687617	2,804.42
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	HOLYOKE RE-1J	11/17/2020	202011171711652	36,427.20
4559	SUMMER FOOD DISTRIBUTION (COVID-19)	HOLYOKE RE-1J	11/17/2020	202011171711652	3,711.17

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4559	SUMMER FOOD DISTRIBUTION	HOLYOKE RE-1J	12/16/2020	202012161728215	36,474.64
4559	SUMMER FOOD DISTRIBUTION	HOLYOKE RE-1J	12/16/2020	202012161728215	3,713.51
4559	SUMMER FOOD DISTRIBUTION	HOLYOKE RE-1J	1/21/2021	202101211746554	17,214.64
4559	SUMMER FOOD DISTRIBUTION	HOLYOKE RE-1J	1/21/2021	202101211746554	1,754.88
4559	SUMMER FOOD DISTRIBUTION	HOLYOKE RE-1J	2/1/2021	202102011753046	28,827.92
4559	SUMMER FOOD DISTRIBUTION	HOLYOKE RE-1J	2/1/2021	202102011753046	2,937.89
4559	SUMMER FOOD DISTRIBUTION	HOLYOKE RE-1J	3/4/2021	202103041771482	36,845.09
4559	SUMMER FOOD DISTRIBUTION	HOLYOKE RE-1J	3/4/2021	202103041771482	3,747.84
4559	SUMMER FOOD DISTRIBUTION	HOLYOKE RE-1J	4/28/2021	202104281804587	36,207.61
4559	SUMMER FOOD DISTRIBUTION	HOLYOKE RE-1J	4/28/2021	202104281804587	3,682.76
4559	SUMMER FOOD DISTRIBUTION	HOLYOKE RE-1J	5/6/2021	202105061808851	30,863.75
4559	SUMMER FOOD DISTRIBUTION	HOLYOKE RE-1J	5/6/2021	202105061808851	3,139.76
4559	SUMMER FOOD DISTRIBUTION	HOLYOKE RE-1J	6/28/2021	202106281843722	39,364.94
4559	SUMMER FOOD DISTRIBUTION	HOLYOKE RE-1J	6/28/2021	202106281843722	4,008.06
4559 Total					441,383.38
5012	CRF: K-12 AT-RISK PUPILS	HOLYOKE RE-1J	10/20/2020	202010201695418	38,686.30
5012 Total					38,686.30
		HOLYOKE RE-1J Total			1,380,529.02