

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION - STATE SHARE	HOLLY RE-3	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit21.asp	
3139	STATE ELPA	HOLLY RE-3	8/25/2020	202008251665397	16,135.24
3139 Total					16,135.24
3140	ENGLISH LANGUAGE PROFICIENCY	HOLLY RE-3	8/25/2020	202008251665397	14,405.52
3140 Total					14,405.52
3160	STATE TRANSPORTATION	HOLLY RE-3	10/8/2020	202010081688884	34,857.74
3160	STATE TRANSPORTATION	HOLLY RE-3	6/25/2021	202106251841011	1,905.68
3160 Total					36,763.42
3161	SCHOOL LUNCH STATE MATCH	HOLLY RE-3	11/3/2020	202011031703914	1,327.65
3161 Total					1,327.65
3164	START SMART NUTRITION	HOLLY RE-3	10/5/2020	202010051687035	87.00
3164	START SMART NUTRITION	HOLLY RE-3	12/16/2020	202012161728200	129.60
3164	START SMART NUTRITION	HOLLY RE-3	12/16/2020	202012161728200	99.60
3164	START SMART NUTRITION	HOLLY RE-3	1/21/2021	202101211746543	34.20
3164 Total					350.40
3169	CHILD NUTRITION SCHOOL LUNCH	HOLLY RE-3	10/5/2020	202010051687035	135.60
3169	CHILD NUTRITION SCHOOL LUNCH	HOLLY RE-3	12/16/2020	202012161728200	225.20
3169	CHILD NUTRITION SCHOOL LUNCH	HOLLY RE-3	12/16/2020	202012161728200	182.80
3169	CHILD NUTRITION SCHOOL LUNCH	HOLLY RE-3	1/21/2021	202101211746543	64.80
3169 Total					608.40
3207	STATE GRANTS TO LIBRARIES	HOLLY RE-3	12/28/2020	202012281733247	3,500.00
3207 Total					3,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	HOLLY RE-3	4/28/2021	202104281804147	95,084.93
3230 Total					95,084.93
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	HOLLY RE-3	4/29/2021	202104291805397	2,041.54
3235 Total					2,041.54
3259	READ ACT	HOLLY RE-3	9/2/2020	202009021670731	8,325.14
3259	READ ACT	HOLLY RE-3	11/12/2020	202011121708836	7.18
3259 Total					8,332.32
4010	TITLE I, PART A	HOLLY RE-3	4/5/2021	202104051789444	3.00
4010	TITLE I, PART A	HOLLY RE-3	4/5/2021	202104051789444	85,060.00
4010 Total					85,063.00
4367	TITLE II-A DISTRIBUTION	HOLLY RE-3	4/5/2021	202104051789444	95.00
4367	TITLE II-A DISTRIBUTION	HOLLY RE-3	4/5/2021	202104051789444	13,104.00
4367 Total					13,199.00
4424	TITLE IV-A	HOLLY RE-3	4/5/2021	202104051789444	10,000.00
4424 Total					10,000.00
4553	SCHOOL BREAKFAST PROGRAM (COVID-19)	HOLLY RE-3	10/5/2020	202010051687035	2,035.20
4553	SCHOOL BREAKFAST PROGRAM (COVID-19)	HOLLY RE-3	12/16/2020	202012161728200	3,407.10
4553	SCHOOL BREAKFAST PROGRAM	HOLLY RE-3	12/16/2020	202012161728200	2,470.94
4553	SCHOOL BREAKFAST PROGRAM	HOLLY RE-3	1/21/2021	202101211746543	773.90
4553 Total					8,687.14
4555	NATIONAL SCHOOL LUNCH PROGRAM (COVID-19)	HOLLY RE-3	10/5/2020	202010051687035	3,573.48
4555	NATIONAL SCHOOL LUNCH PROGRAM (COVID-19)	HOLLY RE-3	12/16/2020	202012161728200	6,618.52
4555	NATIONAL SCHOOL LUNCH PROGRAM	HOLLY RE-3	12/16/2020	202012161728200	5,572.40
4555	NATIONAL SCHOOL LUNCH PROGRAM	HOLLY RE-3	1/21/2021	202101211746543	1,849.50
4555 Total					17,613.90
4559	SUMMER FOOD DISTRIBUTION	HOLLY RE-3	2/18/2021	202102181762429	9,541.60
4559	SUMMER FOOD DISTRIBUTION	HOLLY RE-3	2/18/2021	202102181762429	982.43
4559	SUMMER FOOD DISTRIBUTION	HOLLY RE-3	3/4/2021	202103041771466	11,613.07
4559	SUMMER FOOD DISTRIBUTION	HOLLY RE-3	3/4/2021	202103041771466	1,193.55

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4559	SUMMER FOOD DISTRIBUTION	HOLLY RE-3	3/15/2021	202103151777213	14,719.85
4559	SUMMER FOOD DISTRIBUTION	HOLLY RE-3	3/15/2021	202103151777213	1,513.04
4559	SUMMER FOOD DISTRIBUTION	HOLLY RE-3	5/6/2021	202105061808834	14,550.11
4559	SUMMER FOOD DISTRIBUTION	HOLLY RE-3	5/6/2021	202105061808834	1,497.37
4559	SUMMER FOOD DISTRIBUTION	HOLLY RE-3	5/20/2021	202105201817818	17,507.90
4559	SUMMER FOOD DISTRIBUTION	HOLLY RE-3	5/20/2021	202105201817818	1,796.77
4559	SUMMER FOOD DISTRIBUTION	HOLLY RE-3	6/24/2021	202106241839906	11,306.03
4559	SUMMER FOOD DISTRIBUTION	HOLLY RE-3	6/24/2021	202106241839906	1,159.07
4559 Total					87,380.79
5012	CRF: K-12 AT-RISK PUPILS	HOLLY RE-3	10/20/2020	202010201695402	22,578.72
5012 Total					22,578.72
		HOLLY RE-3 Total			423,071.97