

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	HOLYOKE RE-1J	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp	
3110 Total					0
3140	ENGLISH LANGUAGE PROFICIENCY	HOLYOKE RE-1J	8/4/2021	202108041869441	33,660.81
3140 Total					33,660.81
3160	STATE TRANSPORTATION	HOLYOKE RE-1J	11/8/2021	202111081930339	54,444.70
3160	STATE TRANSPORTATION	HOLYOKE RE-1J	6/21/2022	202206212078696	1,174.86
3160 Total					55,619.56
3161	SCHOOL LUNCH STATE MATCH	HOLYOKE RE-1J	11/18/2021	202111181938007	1,943.64
3161 Total					1,943.64
3189	BEST CAPITAL CONSTRUCTION	HOLYOKE RE-1J	7/8/2021	202107081851498	204,819.34
3189	BEST CAPITAL CONSTRUCTION	HOLYOKE RE-1J	10/8/2021	202110081910151	1,015,986.03
3189	BEST CAPITAL CONSTRUCTION	HOLYOKE RE-1J	11/29/2021	202111291944100	861,548.53
3189	BEST CAPITAL CONSTRUCTION	HOLYOKE RE-1J	12/21/2021	202112211958571	67,124.77
3189	BEST CAPITAL CONSTRUCTION	HOLYOKE RE-1J	3/7/2022	202203072005356	67,232.21
3189	BEST CAPITAL CONSTRUCTION	HOLYOKE RE-1J	3/17/2022	202203172013104	14,553.82
3189	BEST CAPITAL CONSTRUCTION	HOLYOKE RE-1J	4/13/2022	202204132030790	121,010.83
3189 Total					2,352,275.53
3207	STATE GRANTS TO LIBRARIES	HOLYOKE RE-1J	6/3/2022	202206032066720	4,500.00
3207 Total					4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	HOLYOKE RE-1J	8/24/2021	202108241880755	236,165.49
3230 Total					236,165.49
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	HOLYOKE RE-1J	5/11/2022	202205112049705	4,515.37
3235 Total					4,515.37
3259	READ ACT	HOLYOKE RE-1J	10/8/2021	202110081910151	20,844.86
3259 Total					20,844.86
3281	ONE-TIME MITIGATION AT-RISK FUNDING	HOLYOKE RE-1J	3/25/2022	202203252017498	59,965.60
3281 Total					59,965.60
4010	TITLE I, PART A	HOLYOKE RE-1J	3/1/2022	202203012001385	2,619.00
4010	TITLE I, PART A	HOLYOKE RE-1J	3/2/2022	202203022002294	35,706.00
4010	TITLE I, PART A	HOLYOKE RE-1J	5/19/2022	202205192055904	46,421.00
4010 Total					84,746.00
4367	TITLE II-A DISTRIBUTION	HOLYOKE RE-1J	3/1/2022	202203012001385	615.00
4367	TITLE II-A DISTRIBUTION	HOLYOKE RE-1J	3/2/2022	202203022002294	16,238.00
4367 Total					16,853.00
4414	ARP ESSER III (90% ALLOCATION)	HOLYOKE RE-1J	3/1/2022	202203012001385	182,634.00
4414	ARP ESSER III (90% ALLOCATION)	HOLYOKE RE-1J	5/13/2022	202205132051827	38,041.28
4414	ARP ESSER III (90% ALLOCATION)	HOLYOKE RE-1J	5/13/2022	202205132051827	133,902.00
4414 Total					354,577.28
4424	TITLE IV-A	HOLYOKE RE-1J	5/18/2022	202205182054828	300.00
4424	TITLE IV-A	HOLYOKE RE-1J	5/19/2022	202205192055904	9,550.00
4424 Total					9,850.00
4559	SUMMER FOOD DISTRIBUTION	HOLYOKE RE-1J	7/26/2021	202107261864330	32,903.17
4559	SUMMER FOOD DISTRIBUTION	HOLYOKE RE-1J	7/26/2021	202107261864330	3,351.08
4559	SUMMER FOOD DISTRIBUTION	HOLYOKE RE-1J	9/9/2021	202109091891050	28,800.45
4559	SUMMER FOOD DISTRIBUTION	HOLYOKE RE-1J	9/9/2021	202109091891050	2,950.29
4559	SUMMER FOOD DISTRIBUTION	HOLYOKE RE-1J	10/13/2021	202110131913103	21,383.55
4559	SUMMER FOOD DISTRIBUTION	HOLYOKE RE-1J	10/13/2021	202110131913103	2,190.51
4559 Total					91,579.05
4649	SNAP: P-EBT mini Grants	HOLYOKE RE-1J	10/27/2021	202110271923524	614.00
4649 Total					614.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	HOLYOKE RE-1J	11/23/2021	202111231940854	6,171.02
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	HOLYOKE RE-1J	12/10/2021	202112101952270	18,207.72
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	HOLYOKE RE-1J	12/10/2021	202112101952270	16,530.75
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	HOLYOKE RE-1J	1/25/2022	202201251978689	16,545.53
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	HOLYOKE RE-1J	3/2/2022	202203022002294	13,368.91
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	HOLYOKE RE-1J	3/28/2022	202203282020366	15,108.99

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	HOLYOKE RE-1J	5/4/2022	202205042044775	17,088.80
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	HOLYOKE RE-1J	6/14/2022	202206142074428	16,098.89
5553 Total					119,120.61
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	HOLYOKE RE-1J	11/23/2021	202111231940854	9,200.59
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	HOLYOKE RE-1J	12/10/2021	202112101952270	19,830.27
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	HOLYOKE RE-1J	12/10/2021	202112101952270	21,250.73
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	HOLYOKE RE-1J	1/25/2022	202201251978689	20,836.25
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	HOLYOKE RE-1J	3/2/2022	202203022002294	17,196.60
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	HOLYOKE RE-1J	3/28/2022	202203282020366	19,664.37
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	HOLYOKE RE-1J	5/4/2022	202205042044775	22,520.50
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	HOLYOKE RE-1J	6/14/2022	202206142074428	21,347.93
5555 Total					151,847.24
6555	SUPPLY CHAIN ASSISTANCE (SCA)	HOLYOKE RE-1J	4/1/2022	202204012023359	13,574.74
6555 Total					13,574.74
		HOLYOKE RE-1J Total			3,612,252.78