

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	HOLLY RE-3	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp	
3110 Total					0
3140	ENGLISH LANGUAGE PROFICIENCY	HOLLY RE-3	8/4/2021	202108041869422	14,635.16
3140 Total					14,635.16
3160	STATE TRANSPORTATION	HOLLY RE-3	11/8/2021	202111081930320	35,868.29
3160	STATE TRANSPORTATION	HOLLY RE-3	6/21/2022	202206212078677	778.22
3160 Total					36,646.51
3161	SCHOOL LUNCH STATE MATCH	HOLLY RE-3	11/18/2021	202111181937988	1,321.82
3161 Total					1,321.82
3207	STATE GRANTS TO LIBRARIES	HOLLY RE-3	4/28/2022	202204282041706	4,500.00
3207 Total					4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	HOLLY RE-3	8/24/2021	202108241880739	112,013.25
3230 Total					112,013.25
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	HOLLY RE-3	5/11/2022	202205112049686	2,405.10
3235 Total					2,405.10
3259	READ ACT	HOLLY RE-3	10/8/2021	202110081910135	4,963.06
3259 Total					4,963.06
3281	ONE-TIME MITIGATION AT-RISK FUNDING	HOLLY RE-3	3/25/2022	202203252017481	17,983.27
3281 Total					17,983.27
4414	ARP ESSER III (90% ALLOCATION)	HOLLY RE-3	6/21/2022	202206212079255	127,986.41
4414 Total					127,986.41
4420	ESSER II - DISTRIBUTION 90%	HOLLY RE-3	3/28/2022	202203282020354	125,000.00
4420	ESSER II - DISTRIBUTION 90%	HOLLY RE-3	6/21/2022	202206212079255	157,464.00
4420 Total					282,464.00
4425	ESSER - EDUCATION STABILIZATION FUND	HOLLY RE-3	7/21/2021	202107211861840	18,591.15
4425	ESSER - EDUCATION STABILIZATION FUND	HOLLY RE-3	3/28/2022	202203282020354	38,469.85
4425 Total					57,061.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	HOLLY RE-3	8/6/2021	202108061870969	12,883.09
4555 Total					12,883.09
4649	SNAP: P-EBT mini Grants	HOLLY RE-3	10/27/2021	202110271923505	614.00
4649 Total					614.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	HOLLY RE-3	12/15/2021	202112151954890	3,341.61
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	HOLLY RE-3	12/15/2021	202112151954890	4,432.50
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	HOLLY RE-3	12/15/2021	202112151954890	4,255.20
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	HOLLY RE-3	1/6/2022	202201061967314	4,134.53
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	HOLLY RE-3	1/25/2022	202201251978675	2,139.91
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	HOLLY RE-3	3/2/2022	202203022002275	3,842.37
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	HOLLY RE-3	3/28/2022	202203282020354	3,534.98
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	HOLLY RE-3	5/4/2022	202205042044759	3,824.14
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	HOLLY RE-3	6/9/2022	202206092071230	2,482.56
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	HOLLY RE-3	6/14/2022	202206142074413	4,201.86
5553 Total					36,189.66
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	HOLLY RE-3	12/15/2021	202112151954890	8,691.12
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	HOLLY RE-3	12/15/2021	202112151954890	12,132.17
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	HOLLY RE-3	12/15/2021	202112151954890	11,294.58
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	HOLLY RE-3	1/6/2022	202201061967314	12,209.89
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	HOLLY RE-3	1/25/2022	202201251978675	6,700.76
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	HOLLY RE-3	3/2/2022	202203022002275	12,232.06
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	HOLLY RE-3	3/28/2022	202203282020354	12,254.87
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	HOLLY RE-3	5/4/2022	202205042044759	13,349.87
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	HOLLY RE-3	6/9/2022	202206092071230	7,929.62
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	HOLLY RE-3	6/14/2022	202206142074413	12,971.18
5555 Total					109,766.12
6555	SUPPLY CHAIN ASSISTANCE (SCA)	HOLLY RE-3	4/1/2022	202204012023339	9,079.68
6555 Total					9,079.68
HOLLY RE-3 Total					830,512.13