

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	HOLYOKE RE-1J	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3140	ENGLISH LANGUAGE PROFICIENCY	N	HOLYOKE RE-1J	09/07/22	202209072135105	33,953.42
3140 Total						33,953.42
3160	STATE TRANSPORTATION	N	HOLYOKE RE-1J	11/10/22	202211102181992	51,689.23
3160	STATE TRANSPORTATION	N	HOLYOKE RE-1J	06/28/23	202306282351632	2,052.13
3160 Total						53,741.36
3161	SCHOOL LUNCH STATE MATCH	N	HOLYOKE RE-1J	01/03/23	202301032217748	1,579.05
3161 Total						1,579.05
3164	START SMART NUTRITION	N	HOLYOKE RE-1J	11/17/22	202211172186845	60.90
3164	START SMART NUTRITION	N	HOLYOKE RE-1J	11/17/22	202211172186845	111.30
3164	START SMART NUTRITION	N	HOLYOKE RE-1J	12/19/22	202212192208562	113.10
3164	START SMART NUTRITION	N	HOLYOKE RE-1J	12/22/22	202212222211911	112.20
3164	START SMART NUTRITION	N	HOLYOKE RE-1J	02/01/23	202302012237250	34.20
3164	START SMART NUTRITION	N	HOLYOKE RE-1J	03/14/23	202303142267722	73.20
3164	START SMART NUTRITION	N	HOLYOKE RE-1J	04/03/23	202304032282899	91.80
3164	START SMART NUTRITION	N	HOLYOKE RE-1J	05/11/23	202305112313641	87.30
3164	START SMART NUTRITION	N	HOLYOKE RE-1J	06/02/23	202306022331049	100.20
3164 Total						784.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	HOLYOKE RE-1J	11/17/22	202211172186845	128.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	HOLYOKE RE-1J	11/17/22	202211172186845	278.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	HOLYOKE RE-1J	12/19/22	202212192208562	271.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	HOLYOKE RE-1J	12/22/22	202212222211911	235.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	HOLYOKE RE-1J	02/01/23	202302012237250	88.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	HOLYOKE RE-1J	03/14/23	202303142267722	212.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	HOLYOKE RE-1J	04/03/23	202304032282899	227.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	HOLYOKE RE-1J	05/11/23	202305112313641	204.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	HOLYOKE RE-1J	06/02/23	202306022331049	222.40
3169 Total						1,868.00
3189	BEST CAPITAL CONSTRUCTION	N	HOLYOKE RE-1J	09/26/22	202209262148062	18,355.78
3189	BEST CAPITAL CONSTRUCTION	N	HOLYOKE RE-1J	06/28/23	202306282352072	20,471.27
3189 Total						38,827.05
3207	STATE GRANTS TO LIBRARIES	N	HOLYOKE RE-1J	05/11/23	202305112313641	4,500.00
3207 Total						4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	HOLYOKE RE-1J	08/19/22	202208192123835	130,307.28
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	HOLYOKE RE-1J	12/02/22	202212022196763	141,977.48
3230 Total						272,284.76
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	HOLYOKE RE-1J	04/27/23	202304272302818	4,572.36
3235 Total						4,572.36
3259	READ ACT	N	HOLYOKE RE-1J	11/17/22	202211172186845	20,421.11
3259 Total						20,421.11
3282	STATE MATCH FOR MILL LEVY OVERRIDE	N	HOLYOKE RE-1J	06/26/23	202306262348987	45,553.00
3282 Total						45,553.00
4010	TITLE I, PART A	Y	HOLYOKE RE-1J	02/10/23	202302102244538	4,249.00
4010	TITLE I, PART A	Y	HOLYOKE RE-1J	02/10/23	202302102244538	56,496.00
4010	TITLE I, PART A	Y	HOLYOKE RE-1J	05/23/23	202305232322362	68,259.00
4010 Total						129,004.00
4367	TITLE II-A DISTRIBUTION	Y	HOLYOKE RE-1J	02/10/23	202302102244538	906.00
4367	TITLE II-A DISTRIBUTION	Y	HOLYOKE RE-1J	02/10/23	202302102244538	9,759.00
4367	TITLE II-A DISTRIBUTION	Y	HOLYOKE RE-1J	05/23/23	202305232322362	11,877.00
4367 Total						22,542.00
4414	ARP ESSER III (90% ALLOCATION)	Y	HOLYOKE RE-1J	07/19/22	202207192103722	59,768.00
4414	ARP ESSER III (90% ALLOCATION)	Y	HOLYOKE RE-1J	05/16/23	202305162317147	47,913.95
4414	ARP ESSER III (90% ALLOCATION)	Y	HOLYOKE RE-1J	05/16/23	202305162317147	94,199.04
4414 Total						201,880.99
4418	ARP ESSER III - STATE SET-ASIDE	Y	HOLYOKE RE-1J	05/16/23	202305162317147	34,685.00
4418 Total						34,685.00
4419	ESSER II 9.5% (STATE RESERVE): SOURCE 4000, GRANT 4419	Y	HOLYOKE RE-1J	05/16/23	202305162317147	3,496.00
4419 Total						3,496.00
4420	ESSER II - DISTRIBUTION 90%	Y	HOLYOKE RE-1J	05/16/23	202305162317147	64,839.00

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4420 Total						64,839.00
4424	TITLE IV-A	Y	HOLYOKE RE-1J	02/10/23	202302102244538	450.00
4424	TITLE IV-A	Y	HOLYOKE RE-1J	02/10/23	202302102244538	9,400.00
4424	TITLE IV-A	Y	HOLYOKE RE-1J	05/23/23	202305232322362	600.00
4424 Total						10,450.00
4430	ESSER II 9.5%, EDUCATION WORKFORCE PROGRAM	Y	HOLYOKE RE-1J	03/14/23	202303142267722	7,608.00
4430	ESSER II 9.5%, EDUCATION WORKFORCE PROGRAM	Y	HOLYOKE RE-1J	05/24/23	202305242323590	11,094.00
4430 Total						18,702.00
4432	ARP ESSER III STATE SET-ASIDE, RURAL PROGRAM DEVELOPMENT	Y	HOLYOKE RE-1J	05/24/23	202305242323590	3,000.00
4432 Total						3,000.00
4553	SCHOOL BREAKFAST PROGRAM	Y	HOLYOKE RE-1J	11/17/22	202211172186845	2,602.67
4553	SCHOOL BREAKFAST PROGRAM	Y	HOLYOKE RE-1J	11/17/22	202211172186845	4,635.20
4553	SCHOOL BREAKFAST PROGRAM	Y	HOLYOKE RE-1J	12/19/22	202212192208562	4,811.63
4553	SCHOOL BREAKFAST PROGRAM	Y	HOLYOKE RE-1J	12/22/22	202212222211911	4,838.36
4553	SCHOOL BREAKFAST PROGRAM	Y	HOLYOKE RE-1J	02/01/23	202302012237250	1,855.64
4553	SCHOOL BREAKFAST PROGRAM	Y	HOLYOKE RE-1J	03/14/23	202303142267722	3,642.57
4553	SCHOOL BREAKFAST PROGRAM	Y	HOLYOKE RE-1J	04/03/23	202304032282899	4,542.70
4553	SCHOOL BREAKFAST PROGRAM	Y	HOLYOKE RE-1J	05/11/23	202305112313641	4,324.65
4553	SCHOOL BREAKFAST PROGRAM	Y	HOLYOKE RE-1J	06/02/23	202306022331049	4,787.10
4553 Total						36,040.52
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HOLYOKE RE-1J	11/17/22	202211172186845	6,781.45
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HOLYOKE RE-1J	11/17/22	202211172186845	13,765.10
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HOLYOKE RE-1J	12/19/22	202212192208562	14,854.32
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HOLYOKE RE-1J	12/22/22	202212222211911	13,748.10
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HOLYOKE RE-1J	02/01/23	202302012237250	5,322.25
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HOLYOKE RE-1J	03/14/23	202303142267722	13,382.43
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HOLYOKE RE-1J	04/03/23	202304032282899	14,075.23
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HOLYOKE RE-1J	05/11/23	202305112313641	12,448.28
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HOLYOKE RE-1J	06/02/23	202306022331049	13,767.41
4555 Total						108,144.57
4649	SNAP: P-EBT mini Grants	Y	HOLYOKE RE-1J	09/26/22	202209262148062	628.00
4649 Total						628.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	HOLYOKE RE-1J	07/06/22	202207062091740	16,750.15
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	HOLYOKE RE-1J	07/06/22	202207062091740	16,666.79
5553 Total						33,416.94
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	HOLYOKE RE-1J	07/06/22	202207062091740	22,137.25
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	HOLYOKE RE-1J	07/06/22	202207062091740	21,389.00
5555 Total						43,526.25
5579	NATIONAL SCHOOL LUNCH EQUIPMENT ASSISTANCE	Y	HOLYOKE RE-1J	05/01/23	202305012305246	5,658.00
5579 Total						5,658.00
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	HOLYOKE RE-1J	07/06/22	202207062091740	230.49
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	HOLYOKE RE-1J	09/23/22	202209232147088	13,418.58
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	HOLYOKE RE-1J	12/21/22	202212212210756	8,758.95
6555 Total						22,408.02
HOLYOKE RE-1J TOTAL						1,216,505.60