

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	HOLLY RE-3	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3140	ENGLISH LANGUAGE PROFICIENCY	N	HOLLY RE-3	09/07/22	202209072135086	11,960.42
3140 Total						11,960.42
3160	STATE TRANSPORTATION	N	HOLLY RE-3	11/10/22	202211102181973	26,722.21
3160	STATE TRANSPORTATION	N	HOLLY RE-3	06/28/23	202306282351613	1,039.65
3160 Total						27,761.86
3161	SCHOOL LUNCH STATE MATCH	N	HOLLY RE-3	01/03/23	202301032217729	887.78
3161 Total						887.78
3164	START SMART NUTRITION	N	HOLLY RE-3	10/25/22	202210252169671	55.80
3164	START SMART NUTRITION	N	HOLLY RE-3	10/25/22	202210252169671	96.30
3164	START SMART NUTRITION	N	HOLLY RE-3	12/05/22	202212052197819	88.80
3164	START SMART NUTRITION	N	HOLLY RE-3	12/22/22	202212222211900	78.00
3164	START SMART NUTRITION	N	HOLLY RE-3	02/01/23	202302012237236	44.70
3164	START SMART NUTRITION	N	HOLLY RE-3	02/27/23	202302272256227	59.40
3164	START SMART NUTRITION	N	HOLLY RE-3	03/23/23	202303232274806	61.80
3164	START SMART NUTRITION	N	HOLLY RE-3	04/26/23	202304262300586	64.50
3164	START SMART NUTRITION	N	HOLLY RE-3	05/24/23	202305242323575	77.10
3164 Total						626.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	HOLLY RE-3	10/25/22	202210252169671	137.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	HOLLY RE-3	10/25/22	202210252169671	201.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	HOLLY RE-3	12/05/22	202212052197819	210.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	HOLLY RE-3	12/22/22	202212222211900	188.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	HOLLY RE-3	02/01/23	202302012237236	114.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	HOLLY RE-3	02/27/23	202302272256227	152.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	HOLLY RE-3	03/23/23	202303232274806	171.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	HOLLY RE-3	04/26/23	202304262300586	172.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	HOLLY RE-3	05/24/23	202305242323575	190.80
3169 Total						1,537.60
3207	STATE GRANTS TO LIBRARIES	N	HOLLY RE-3	03/29/23	202303292280071	4,500.00
3207 Total						4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	HOLLY RE-3	08/19/22	202208192123818	61,608.45
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	HOLLY RE-3	12/02/22	202212022196744	67,126.05
3230 Total						128,734.50
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	HOLLY RE-3	04/27/23	202304272302799	2,266.70
3235 Total						2,266.70
3259	READ ACT	N	HOLLY RE-3	11/17/22	202211172186828	8,901.51
3259 Total						8,901.51
4010	TITLE I, PART A	Y	HOLLY RE-3	07/19/22	202207192103709	9.00
4010	TITLE I, PART A	Y	HOLLY RE-3	07/19/22	202207192103709	84,317.00
4010	TITLE I, PART A	Y	HOLLY RE-3	03/14/23	202303142267710	9.00
4010	TITLE I, PART A	Y	HOLLY RE-3	03/14/23	202303142267710	77,144.00
4010 Total						161,479.00
4367	TITLE II-A DISTRIBUTION	Y	HOLLY RE-3	07/19/22	202207192103709	101.00
4367	TITLE II-A DISTRIBUTION	Y	HOLLY RE-3	07/19/22	202207192103709	11,968.00
4367	TITLE II-A DISTRIBUTION	Y	HOLLY RE-3	03/14/23	202303142267710	101.00
4367	TITLE II-A DISTRIBUTION	Y	HOLLY RE-3	03/14/23	202303142267710	10,477.00
4367 Total						22,647.00
4414	ARP ESSER III (90% ALLOCATION)	Y	HOLLY RE-3	03/14/23	202303142267710	250,000.00
4414 Total						250,000.00
4424	TITLE IV-A	Y	HOLLY RE-3	07/19/22	202207192103709	10,000.00
4424	TITLE IV-A	Y	HOLLY RE-3	03/14/23	202303142267710	10,000.00
4424 Total						20,000.00
4553	SCHOOL BREAKFAST PROGRAM	Y	HOLLY RE-3	10/25/22	202210252169671	1,909.78
4553	SCHOOL BREAKFAST PROGRAM	Y	HOLLY RE-3	10/25/22	202210252169671	3,111.70
4553	SCHOOL BREAKFAST PROGRAM	Y	HOLLY RE-3	12/05/22	202212052197819	3,147.35
4553	SCHOOL BREAKFAST PROGRAM	Y	HOLLY RE-3	12/22/22	202212222211900	3,131.69
4553	SCHOOL BREAKFAST PROGRAM	Y	HOLLY RE-3	02/01/23	202302012237236	1,887.15
4553	SCHOOL BREAKFAST PROGRAM	Y	HOLLY RE-3	02/27/23	202302272256227	2,466.81
4553	SCHOOL BREAKFAST PROGRAM	Y	HOLLY RE-3	03/23/23	202303232274806	2,604.07

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4553	SCHOOL BREAKFAST PROGRAM	Y	HOLLY RE-3	04/26/23	202304262300586	2,683.96
4553	SCHOOL BREAKFAST PROGRAM	Y	HOLLY RE-3	05/24/23	202305242323575	2,879.27
4553 Total						23,821.78
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HOLLY RE-3	10/25/22	202210252169671	5,612.59
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HOLLY RE-3	10/25/22	202210252169671	8,052.05
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HOLLY RE-3	12/05/22	202212052197819	8,889.91
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HOLLY RE-3	12/22/22	20221222211900	8,597.73
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HOLLY RE-3	02/01/23	202302012237236	5,170.97
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HOLLY RE-3	02/27/23	202302272256227	6,403.80
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HOLLY RE-3	03/23/23	202303232274806	7,373.43
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HOLLY RE-3	04/26/23	202304262300586	7,292.26
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	HOLLY RE-3	05/24/23	202305242323575	8,268.21
4555 Total						65,660.95
4649	SNAP: P-EBT mini Grants	Y	HOLLY RE-3	09/26/22	202209262148042	628.00
4649 Total						628.00
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	HOLLY RE-3	09/23/22	202209232147068	9,005.38
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	HOLLY RE-3	12/21/22	202212212210736	6,788.43
6555 Total						15,793.81
HOLLY RE-3 TOTAL						747,207.31