



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
<b>3110 Total</b>	Equalization General Fund	N	HOLYOKE RE-1J	Verify at :	<a href="https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding">https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding</a>	
3140	English Language Proficiency	N	HOLYOKE RE-1J	29-Aug-2023	202308292402805	42,695.13
<b>3140 Total</b>						<b>42,695.13</b>
3160	State Transportation	N	HOLYOKE RE-1J	10-Nov-2023	202311102461575	51,171.21
3160	State Transportation	N	HOLYOKE RE-1J	13-Jun-2024	202406132636337	5,210.89
<b>3160 Total</b>						<b>56,382.10</b>
3161	School Lunch State Match	N	HOLYOKE RE-1J	4-Dec-2023	202312042479056	1,811.13
<b>3161 Total</b>						<b>1,811.13</b>
3162	Healthy School Meals for All - Lunch	Y	HOLYOKE RE-1J	13-Oct-2023	202310132437761	3,534.30
3162	Healthy School Meals for All - Lunch	Y	HOLYOKE RE-1J	9-Nov-2023	202311092461070	5,074.30
3162	Healthy School Meals for All - Lunch	Y	HOLYOKE RE-1J	20-Dec-2023	202312202493334	6,356.35
3162	Healthy School Meals for All - Lunch	Y	HOLYOKE RE-1J	27-Dec-2023	202312272499060	5,467.00
3162	Healthy School Meals for All - Lunch	Y	HOLYOKE RE-1J	8-Feb-2024	202402082530676	4,111.80
3162	Healthy School Meals for All - Lunch	Y	HOLYOKE RE-1J	28-Feb-2024	202402282546580	5,971.35
3162	Healthy School Meals for All - Lunch	Y	HOLYOKE RE-1J	10-Apr-2024	202404102579856	6,179.25
3162	Healthy School Meals for All - Lunch	Y	HOLYOKE RE-1J	14-May-2024	202405142608510	4,300.45
3162	Healthy School Meals for All - Lunch	Y	HOLYOKE RE-1J	12-Jun-2024	202406122635241	6,267.80
<b>3162 Total</b>						<b>47,262.60</b>
3163	Healthy School Meals for All - Breakfast	Y	HOLYOKE RE-1J	13-Oct-2023	202310132437761	1,045.00
3163	Healthy School Meals for All - Breakfast	Y	HOLYOKE RE-1J	9-Nov-2023	202311092461070	1,715.70
3163	Healthy School Meals for All - Breakfast	Y	HOLYOKE RE-1J	20-Dec-2023	202312202493334	2,166.00
3163	Healthy School Meals for All - Breakfast	Y	HOLYOKE RE-1J	27-Dec-2023	202312272499060	1,829.70
3163	Healthy School Meals for All - Breakfast	Y	HOLYOKE RE-1J	8-Feb-2024	202402082530676	1,544.70
3163	Healthy School Meals for All - Breakfast	Y	HOLYOKE RE-1J	28-Feb-2024	202402282546580	1,820.20
3163	Healthy School Meals for All - Breakfast	Y	HOLYOKE RE-1J	10-Apr-2024	202404102579856	2,110.90
3163	Healthy School Meals for All - Breakfast	Y	HOLYOKE RE-1J	14-May-2024	202405142608510	1,185.60
3163	Healthy School Meals for All - Breakfast	Y	HOLYOKE RE-1J	12-Jun-2024	202406122635241	2,031.10
<b>3163 Total</b>						<b>15,448.90</b>
3164	Start Smart Nutrition	N	HOLYOKE RE-1J	10-Jul-2023	202307102363293	89.40
3164	Start Smart Nutrition	N	HOLYOKE RE-1J	13-Oct-2023	202310132437761	55.50
3164	Start Smart Nutrition	N	HOLYOKE RE-1J	9-Nov-2023	202311092461070	85.80
3164	Start Smart Nutrition	N	HOLYOKE RE-1J	20-Dec-2023	202312202493334	101.10
3164	Start Smart Nutrition	N	HOLYOKE RE-1J	27-Dec-2023	202312272499060	92.10
3164	Start Smart Nutrition	N	HOLYOKE RE-1J	8-Feb-2024	202402082530676	63.90
3164	Start Smart Nutrition	N	HOLYOKE RE-1J	28-Feb-2024	202402282546580	73.80
3164	Start Smart Nutrition	N	HOLYOKE RE-1J	10-Apr-2024	202404102579856	95.70
3164	Start Smart Nutrition	N	HOLYOKE RE-1J	14-May-2024	202405142608510	82.20
3164	Start Smart Nutrition	N	HOLYOKE RE-1J	12-Jun-2024	202406122635241	93.00
<b>3164 Total</b>						<b>832.50</b>
3169	Child Nutrition School Lunch	N	HOLYOKE RE-1J	10-Jul-2023	202307102363293	204.00
3169	Child Nutrition School Lunch	N	HOLYOKE RE-1J	13-Oct-2023	202310132437761	133.20
3169	Child Nutrition School Lunch	N	HOLYOKE RE-1J	9-Nov-2023	202311092461070	161.60
3169	Child Nutrition School Lunch	N	HOLYOKE RE-1J	20-Dec-2023	202312202493334	180.40
3169	Child Nutrition School Lunch	N	HOLYOKE RE-1J	27-Dec-2023	202312272499060	148.00
3169	Child Nutrition School Lunch	N	HOLYOKE RE-1J	8-Feb-2024	202402082530676	102.80
3169	Child Nutrition School Lunch	N	HOLYOKE RE-1J	28-Feb-2024	202402282546580	129.60
3169	Child Nutrition School Lunch	N	HOLYOKE RE-1J	10-Apr-2024	202404102579856	137.60
3169	Child Nutrition School Lunch	N	HOLYOKE RE-1J	14-May-2024	202405142608510	95.60
3169	Child Nutrition School Lunch	N	HOLYOKE RE-1J	12-Jun-2024	202406122635241	156.00
<b>3169 Total</b>						<b>1,448.80</b>
3207	State Grants to Libraries	N	HOLYOKE RE-1J	20-May-2024	202405202612788	4,500.00
<b>3207 Total</b>						<b>4,500.00</b>



3227	School Turnaround Leaders Development	N	HOLYOKE RE-1J	21-May-2024	202405212614168	80,000.00
<b>3227 Total</b>						<b>80,000.00</b>
3230	Small Rural Schools Additional Funding	N	HOLYOKE RE-1J	12-Oct-2023	202310122436118	115,816.75
3230	Small Rural Schools Additional Funding	N	HOLYOKE RE-1J	11-Mar-2024	202403112555297	115,816.74
<b>3230 Total</b>						<b>231,633.49</b>
3235	Additional At-Risk Funding (Source 3000)	N	HOLYOKE RE-1J	11-Mar-2024	202403112555298	4,429.32
<b>3235 Total</b>						<b>4,429.32</b>
3237	Career Success Pilot Program Incentives	N	HOLYOKE RE-1J	9-Nov-2023	202311092460028	18,126.21
<b>3237 Total</b>						<b>18,126.21</b>
3259	READ Act	N	HOLYOKE RE-1J	8-Jan-2024	202401082505691	13,970.63
<b>3259 Total</b>						<b>13,970.63</b>
3282	State Match for Mill Levy Override	N	HOLYOKE RE-1J	21-Jun-2024	202406212642689	152,443.00
<b>3282 Total</b>						<b>152,443.00</b>
3291	New Comer Funding (HB 24-1389)	N	HOLYOKE RE-1J	21-May-2024	202405212613145	15,000.00
<b>3291 Total</b>						<b>15,000.00</b>
4010	Title I, Part A	Y	HOLYOKE RE-1J	8-May-2024	202405082603331	121,042.00
<b>4010 Total</b>						<b>121,042.00</b>
4367	Title II-A Distribution	Y	HOLYOKE RE-1J	8-May-2024	202405082603331	19,228.00
<b>4367 Total</b>						<b>19,228.00</b>
4414	ARP ESSER III (90% Allocation)	Y	HOLYOKE RE-1J	18-Jul-2023	202307182373125	32,218.21
4414	ARP ESSER III (90% Allocation)	Y	HOLYOKE RE-1J	15-Apr-2024	202404152583265	38,100.00
4414	ARP ESSER III (90% Allocation)	Y	HOLYOKE RE-1J	14-Jun-2024	202406142638161	5,611.61
<b>4414 Total</b>						<b>75,929.82</b>
4424	Title IV-A	Y	HOLYOKE RE-1J	8-May-2024	202405082603331	10,000.00
<b>4424 Total</b>						<b>10,000.00</b>
4450	ESSER II Curricula Materials Grant Program Group 3 (S	Y	HOLYOKE RE-1J	17-Oct-2023	202310172440280	25,763.46
<b>4450 Total</b>						<b>25,763.46</b>
4553	School Breakfast Program	Y	HOLYOKE RE-1J	10-Jul-2023	202307102363293	4,388.79
4553	School Breakfast Program	Y	HOLYOKE RE-1J	13-Oct-2023	202310132437761	3,424.04
4553	School Breakfast Program	Y	HOLYOKE RE-1J	9-Nov-2023	202311092461070	5,714.61
4553	School Breakfast Program	Y	HOLYOKE RE-1J	20-Dec-2023	202312202493334	7,168.02
4553	School Breakfast Program	Y	HOLYOKE RE-1J	27-Dec-2023	202312272499060	6,386.31
4553	School Breakfast Program	Y	HOLYOKE RE-1J	8-Feb-2024	202402082530676	5,079.87
4553	School Breakfast Program	Y	HOLYOKE RE-1J	28-Feb-2024	202402282546580	5,862.17
4553	School Breakfast Program	Y	HOLYOKE RE-1J	10-Apr-2024	202404102579856	7,255.22
4553	School Breakfast Program	Y	HOLYOKE RE-1J	14-May-2024	202405142608510	2,527.29
4553	School Breakfast Program	Y	HOLYOKE RE-1J	12-Jun-2024	202406122635241	7,514.96
<b>4553 Total</b>						<b>55,321.28</b>
4555	Natiional School Lunch Program	Y	HOLYOKE RE-1J	10-Jul-2023	202307102363293	12,530.96
4555	Natiional School Lunch Program	Y	HOLYOKE RE-1J	13-Oct-2023	202310132437761	9,299.85
4555	Natiional School Lunch Program	Y	HOLYOKE RE-1J	9-Nov-2023	202311092461070	12,725.25
4555	Natiional School Lunch Program	Y	HOLYOKE RE-1J	20-Dec-2023	202312202493334	15,852.70
4555	Natiional School Lunch Program	Y	HOLYOKE RE-1J	27-Dec-2023	202312272499060	14,029.60
4555	Natiional School Lunch Program	Y	HOLYOKE RE-1J	8-Feb-2024	202402082530676	10,005.55
4555	Natiional School Lunch Program	Y	HOLYOKE RE-1J	28-Feb-2024	202402282546580	14,383.20
4555	Natiional School Lunch Program	Y	HOLYOKE RE-1J	10-Apr-2024	202404102579856	14,806.75
4555	Natiional School Lunch Program	Y	HOLYOKE RE-1J	14-May-2024	202405142608510	10,476.60
4555	Natiional School Lunch Program	Y	HOLYOKE RE-1J	12-Jun-2024	202406122635241	15,769.90
<b>4555 Total</b>						<b>129,880.36</b>
4582	School Fresh Fruit & Vegetable	Y	HOLYOKE RE-1J	9-Nov-2023	202311092461070	2,026.29
4582	School Fresh Fruit & Vegetable	Y	HOLYOKE RE-1J	20-Dec-2023	202312202493334	2,287.17
4582	School Fresh Fruit & Vegetable	Y	HOLYOKE RE-1J	26-Jan-2024	202401262521135	2,068.64
4582	School Fresh Fruit & Vegetable	Y	HOLYOKE RE-1J	28-Feb-2024	202402282546580	551.63
4582	School Fresh Fruit & Vegetable	Y	HOLYOKE RE-1J	28-Feb-2024	202402282546580	2,645.41
4582	School Fresh Fruit & Vegetable	Y	HOLYOKE RE-1J	26-Mar-2024	202403262571293	3,732.47
4582	School Fresh Fruit & Vegetable	Y	HOLYOKE RE-1J	8-May-2024	202405082603331	2,488.25
4582	School Fresh Fruit & Vegetable	Y	HOLYOKE RE-1J	12-Jun-2024	202406122635241	3,238.26



<b>4582 Total</b>						<b>19,038.12</b>
4646	Summer EBT - Federal - Distributions	Y	HOLYOKE RE-1J	23-May-2024	202405232616765	800.00
<b>4646 Total</b>						<b>800.00</b>
4649	SNAP: P-EBT Mini Grants	Y	HOLYOKE RE-1J	5-Jul-2023	202307052358356	653.00
<b>4649 Total</b>						<b>653.00</b>
6555	Supply Chain Assistance (SCA)	Y	HOLYOKE RE-1J	24-Oct-2023	202310242445653	15,521.00
<b>6555 Total</b>						<b>15,521.00</b>
<b>2620 Total</b>	<b>HOLYOKE RE-1J TOTAL</b>					<b>1,159,160.85</b>