



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
<b>3110 Total</b>	Equalization General Fund	N	HOLLY RE-3	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	HOLLY RE-3	29-Aug-2023	202308292402788	21,810.82
<b>3140 Total</b>						<b>21,810.82</b>
3161	School Lunch State Match	N	HOLLY RE-3	4-Dec-2023	202312042479038	1,032.07
<b>3161 Total</b>						<b>1,032.07</b>
3162	Healthy School Meals for All - Lunch	Y	HOLLY RE-3	13-Oct-2023	202310132437747	1,990.45
3162	Healthy School Meals for All - Lunch	Y	HOLLY RE-3	9-Nov-2023	202311092461058	2,594.90
3162	Healthy School Meals for All - Lunch	Y	HOLLY RE-3	11-Dec-2023	202312112485326	3,599.75
3162	Healthy School Meals for All - Lunch	Y	HOLLY RE-3	27-Dec-2023	202312272499045	3,314.85
3162	Healthy School Meals for All - Lunch	Y	HOLLY RE-3	8-Feb-2024	202402082530669	2,479.40
3162	Healthy School Meals for All - Lunch	Y	HOLLY RE-3	7-Mar-2024	202403072553497	2,752.75
3162	Healthy School Meals for All - Lunch	Y	HOLLY RE-3	10-Apr-2024	202404102579849	3,434.20
3162	Healthy School Meals for All - Lunch	Y	HOLLY RE-3	14-May-2024	202405142608496	2,618.00
3162	Healthy School Meals for All - Lunch	Y	HOLLY RE-3	4-Jun-2024	202406042626708	3,784.55
3162	Healthy School Meals for All - Lunch	Y	HOLLY RE-3	20-Jun-2024	202406202642418	2,664.20
<b>3162 Total</b>						<b>29,233.05</b>
3163	Healthy School Meals for All - Breakfast	Y	HOLLY RE-3	13-Oct-2023	202310132437747	408.50
3163	Healthy School Meals for All - Breakfast	Y	HOLLY RE-3	9-Nov-2023	202311092461058	604.20
3163	Healthy School Meals for All - Breakfast	Y	HOLLY RE-3	11-Dec-2023	202312112485326	847.40
3163	Healthy School Meals for All - Breakfast	Y	HOLLY RE-3	27-Dec-2023	202312272499045	750.50
3163	Healthy School Meals for All - Breakfast	Y	HOLLY RE-3	8-Feb-2024	202402082530669	543.40
3163	Healthy School Meals for All - Breakfast	Y	HOLLY RE-3	7-Mar-2024	202403072553497	543.40
3163	Healthy School Meals for All - Breakfast	Y	HOLLY RE-3	10-Apr-2024	202404102579849	779.00
3163	Healthy School Meals for All - Breakfast	Y	HOLLY RE-3	14-May-2024	202405142608496	581.40
3163	Healthy School Meals for All - Breakfast	Y	HOLLY RE-3	4-Jun-2024	202406042626708	885.40
3163	Healthy School Meals for All - Breakfast	Y	HOLLY RE-3	20-Jun-2024	202406202642418	562.40
<b>3163 Total</b>						<b>6,505.60</b>
3164	Start Smart Nutrition	N	HOLLY RE-3	10-Jul-2023	202307102363275	66.60
3164	Start Smart Nutrition	N	HOLLY RE-3	13-Oct-2023	202310132437747	25.20
3164	Start Smart Nutrition	N	HOLLY RE-3	9-Nov-2023	202311092461058	49.20
3164	Start Smart Nutrition	N	HOLLY RE-3	11-Dec-2023	202312112485326	61.20
3164	Start Smart Nutrition	N	HOLLY RE-3	27-Dec-2023	202312272499045	53.70
3164	Start Smart Nutrition	N	HOLLY RE-3	8-Feb-2024	202402082530669	38.40
3164	Start Smart Nutrition	N	HOLLY RE-3	7-Mar-2024	202403072553497	37.80
3164	Start Smart Nutrition	N	HOLLY RE-3	10-Apr-2024	202404102579849	60.30
3164	Start Smart Nutrition	N	HOLLY RE-3	14-May-2024	202405142608496	43.80
3164	Start Smart Nutrition	N	HOLLY RE-3	4-Jun-2024	202406042626708	62.40
3164	Start Smart Nutrition	N	HOLLY RE-3	20-Jun-2024	202406202642418	42.90
<b>3164 Total</b>						<b>541.50</b>
3169	Child Nutrition School Lunch	N	HOLLY RE-3	10-Jul-2023	202307102363275	138.80
3169	Child Nutrition School Lunch	N	HOLLY RE-3	13-Oct-2023	202310132437747	109.60
3169	Child Nutrition School Lunch	N	HOLLY RE-3	9-Nov-2023	202311092461058	145.20
3169	Child Nutrition School Lunch	N	HOLLY RE-3	11-Dec-2023	202312112485326	174.00
3169	Child Nutrition School Lunch	N	HOLLY RE-3	27-Dec-2023	202312272499045	155.20
3169	Child Nutrition School Lunch	N	HOLLY RE-3	8-Feb-2024	202402082530669	122.40
3169	Child Nutrition School Lunch	N	HOLLY RE-3	7-Mar-2024	202403072553497	126.80
3169	Child Nutrition School Lunch	N	HOLLY RE-3	10-Apr-2024	202404102579849	160.80
3169	Child Nutrition School Lunch	N	HOLLY RE-3	14-May-2024	202405142608496	113.20
3169	Child Nutrition School Lunch	N	HOLLY RE-3	4-Jun-2024	202406042626708	170.40
3169	Child Nutrition School Lunch	N	HOLLY RE-3	20-Jun-2024	202406202642418	110.00
<b>3169 Total</b>						<b>1,526.40</b>
3207	State Grants to Libraries	N	HOLLY RE-3	18-Oct-2023	202310182441262	4,500.00



<b>3207 Total</b>						<b>4,500.00</b>
3230	Small Rural Schools Additional Funding	N	HOLLY RE-3	12-Oct-2023	202310122436101	53,254.68
3230	Small Rural Schools Additional Funding	N	HOLLY RE-3	11-Mar-2024	202403112555261	53,254.67
<b>3230 Total</b>						<b>106,509.35</b>
3235	Additional At-Risk Funding (Source 3000)	N	HOLLY RE-3	11-Mar-2024	202403112555262	1,976.82
<b>3235 Total</b>						<b>1,976.82</b>
3259	READ Act	N	HOLLY RE-3	8-Jan-2024	202401082505679	5,910.65
<b>3259 Total</b>						<b>5,910.65</b>
3291	New Comer Funding (HB 24-1389)	N	HOLLY RE-3	21-May-2024	202405212613119	33,688.13
<b>3291 Total</b>						<b>33,688.13</b>
4010	Title I, Part A	Y	HOLLY RE-3	8-May-2024	202405082603321	9.00
4010	Title I, Part A	Y	HOLLY RE-3	8-May-2024	202405082603321	73,792.00
<b>4010 Total</b>						<b>73,801.00</b>
4367	Title II-A Distribution	Y	HOLLY RE-3	8-May-2024	202405082603321	101.00
4367	Title II-A Distribution	Y	HOLLY RE-3	8-May-2024	202405082603321	10,917.00
<b>4367 Total</b>						<b>11,018.00</b>
4414	ARP ESSER III (90% Allocation)	Y	HOLLY RE-3	18-Jul-2023	202307182373119	97,669.44
4414	ARP ESSER III (90% Allocation)	Y	HOLLY RE-3	15-Apr-2024	202404152583252	159,167.00
<b>4414 Total</b>						<b>256,836.44</b>
4424	Title IV-A	Y	HOLLY RE-3	8-May-2024	202405082603321	10,000.00
<b>4424 Total</b>						<b>10,000.00</b>
4451	Stronger Connections Grant Program (SCG)	Y	HOLLY RE-3	8-May-2024	202405082603321	24,948.00
<b>4451 Total</b>						<b>24,948.00</b>
4553	School Breakfast Program	Y	HOLLY RE-3	10-Jul-2023	202307102363275	2,426.91
4553	School Breakfast Program	Y	HOLLY RE-3	13-Oct-2023	202310132437747	1,446.07
4553	School Breakfast Program	Y	HOLLY RE-3	9-Nov-2023	202311092461058	2,222.88
4553	School Breakfast Program	Y	HOLLY RE-3	11-Dec-2023	202312112485326	2,903.80
4553	School Breakfast Program	Y	HOLLY RE-3	27-Dec-2023	202312272499045	2,621.65
4553	School Breakfast Program	Y	HOLLY RE-3	8-Feb-2024	202402082530669	1,795.64
4553	School Breakfast Program	Y	HOLLY RE-3	7-Mar-2024	202403072553497	1,946.39
4553	School Breakfast Program	Y	HOLLY RE-3	10-Apr-2024	202404102579849	2,904.67
4553	School Breakfast Program	Y	HOLLY RE-3	14-May-2024	202405142608496	2,103.60
4553	School Breakfast Program	Y	HOLLY RE-3	4-Jun-2024	202406042626708	3,008.48
4553	School Breakfast Program	Y	HOLLY RE-3	20-Jun-2024	202406202642418	1,991.50
<b>4553 Total</b>						<b>25,371.59</b>
4555	Natiional School Lunch Program	Y	HOLLY RE-3	10-Jul-2023	202307102363275	5,894.28
4555	Natiional School Lunch Program	Y	HOLLY RE-3	13-Oct-2023	202310132437747	5,977.90
4555	Natiional School Lunch Program	Y	HOLLY RE-3	9-Nov-2023	202311092461058	7,743.40
4555	Natiional School Lunch Program	Y	HOLLY RE-3	11-Dec-2023	202312112485326	9,519.85
4555	Natiional School Lunch Program	Y	HOLLY RE-3	27-Dec-2023	202312272499045	8,583.80
4555	Natiional School Lunch Program	Y	HOLLY RE-3	8-Feb-2024	202402082530669	6,276.55
4555	Natiional School Lunch Program	Y	HOLLY RE-3	7-Mar-2024	202403072553497	6,955.80
4555	Natiional School Lunch Program	Y	HOLLY RE-3	10-Apr-2024	202404102579849	9,059.15
4555	Natiional School Lunch Program	Y	HOLLY RE-3	14-May-2024	202405142608496	6,634.35
4555	Natiional School Lunch Program	Y	HOLLY RE-3	4-Jun-2024	202406042626708	9,634.45
4555	Natiional School Lunch Program	Y	HOLLY RE-3	20-Jun-2024	202406202642418	6,443.45
<b>4555 Total</b>						<b>82,722.98</b>
4646	Summer EBT - Federal - Distributions	Y	HOLLY RE-3	23-May-2024	202405232616752	800.00
<b>4646 Total</b>						<b>800.00</b>
6555	Supply Chain Assistance (SCA)	Y	HOLLY RE-3	24-Oct-2023	202310242445633	10,358.64
<b>6555 Total</b>						<b>10,358.64</b>
<b>2670 Total</b>	<b>HOLLY RE-3 TOTAL</b>					<b>709,091.04</b>