

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	GENOA-HUGO C113	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp	
3110 Total					0
3160	STATE TRANSPORTATION	GENOA-HUGO C113	11/8/2021	202111081930395	34,644.75
3160	STATE TRANSPORTATION	GENOA-HUGO C113	6/21/2022	202206212078748	763.04
3160 Total					35,407.79
3161	SCHOOL LUNCH STATE MATCH	GENOA-HUGO C113	11/18/2021	202111181938071	784.21
3161 Total					784.21
3207	STATE GRANTS TO LIBRARIES	GENOA-HUGO C113	6/27/2022	202206272084691	4,500.00
3207 Total					4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	GENOA-HUGO C113	8/24/2021	202108241880808	78,047.44
3230 Total					78,047.44
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	GENOA-HUGO C113	5/11/2022	202205112049766	1,186.84
3235 Total					1,186.84
3259	READ ACT	GENOA-HUGO C113	10/8/2021	202110081910203	1,985.23
3259 Total					1,985.23
3281	ONE-TIME MITIGATION AT-RISK FUNDING	GENOA-HUGO C113	3/25/2022	202203252017546	12,314.78
3281 Total					12,314.78
4414	ARP ESSER III (90% ALLOCATION)	GENOA-HUGO C113	3/1/2022	202203012001414	178,700.00
4414	ARP ESSER III (90% ALLOCATION)	GENOA-HUGO C113	6/13/2022	202206132073150	5,073.27
4414 Total					183,773.27
4420	ESSER II - DISTRIBUTION 90%	GENOA-HUGO C113	5/13/2022	202205132051901	25,906.85
4420 Total					25,906.85
4555	NATIONAL SCHOOL LUNCH PROGRAM	GENOA-HUGO C113	8/6/2021	202108061871020	6,008.29
4555 Total					6,008.29
4559	SUMMER FOOD DISTRIBUTION	GENOA-HUGO C113	7/26/2021	202107261864381	6,850.50
4559	SUMMER FOOD DISTRIBUTION	GENOA-HUGO C113	7/26/2021	202107261864381	702.91
4559 Total					7,553.41
4649	SNAP: P-EBT mini Grants	GENOA-HUGO C113	10/27/2021	202110271923584	614.00
4649 Total					614.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	GENOA-HUGO C113	10/18/2021	202110181916167	485.11
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	GENOA-HUGO C113	11/10/2021	202111101932444	989.92
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	GENOA-HUGO C113	11/23/2021	202111231940905	684.57
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	GENOA-HUGO C113	1/6/2022	202201061967361	674.72
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	GENOA-HUGO C113	1/25/2022	202201251978738	465.41
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	GENOA-HUGO C113	2/16/2022	202202161993490	844.64
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	GENOA-HUGO C113	2/16/2022	202202161993490	1,773.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	GENOA-HUGO C113	2/3/2022	202202031985124	2,152.23
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	GENOA-HUGO C113	2/3/2022	202202031985124	1,433.17
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	GENOA-HUGO C113	3/2/2022	202203022002371	3,019.19
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	GENOA-HUGO C113	3/11/2022	202203112009579	2,102.98
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	GENOA-HUGO C113	3/28/2022	202203282020417	3,271.88
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	GENOA-HUGO C113	5/13/2022	202205132051901	3,011.38
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	GENOA-HUGO C113	6/14/2022	202206142074489	3,511.54
5553 Total					24,419.74
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	GENOA-HUGO C113	10/18/2021	202110181916167	1,230.48
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	GENOA-HUGO C113	11/10/2021	202111101932444	2,188.97
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	GENOA-HUGO C113	11/23/2021	202111231940905	1,852.20
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	GENOA-HUGO C113	1/6/2022	202201061967361	1,813.35
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	GENOA-HUGO C113	1/25/2022	202201251978738	1,195.94
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	GENOA-HUGO C113	2/16/2022	202202161993490	2,771.84
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	GENOA-HUGO C113	2/16/2022	202202161993490	4,887.41
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	GENOA-HUGO C113	2/3/2022	202202031985124	5,457.32
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	GENOA-HUGO C113	2/3/2022	202202031985124	3,587.85
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	GENOA-HUGO C113	3/2/2022	202203022002371	8,107.56
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	GENOA-HUGO C113	3/11/2022	202203112009579	5,457.32
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	GENOA-HUGO C113	3/28/2022	202203282020417	7,637.62

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5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	GENOA-HUGO C113	5/13/2022	202205132051901	7,341.06
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	GENOA-HUGO C113	6/14/2022	202206142074489	8,212.50
5555 Total					61,741.42
6555	SUPPLY CHAIN ASSISTANCE (SCA)	GENOA-HUGO C113	4/1/2022	202204012023419	8,159.90
6555 Total					8,159.90
		GENOA-HUGO C113 Total			452,403.17