

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	GENOA-HUGO C113	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3140	ENGLISH LANGUAGE PROFICIENCY	N	GENOA-HUGO C113	09/07/22	202209072135147	385.82
3140 Total						385.82
3160	STATE TRANSPORTATION	N	GENOA-HUGO C113	11/10/22	2022111102182049	33,233.02
3160	STATE TRANSPORTATION	N	GENOA-HUGO C113	06/28/23	202306282351687	1,324.48
3160 Total						34,557.50
3161	SCHOOL LUNCH STATE MATCH	N	GENOA-HUGO C113	01/03/23	202301032217810	538.86
3161 Total						538.86
3164	START SMART NUTRITION	N	GENOA-HUGO C113	10/25/22	202210252169731	26.40
3164	START SMART NUTRITION	N	GENOA-HUGO C113	11/17/22	202211172186904	49.50
3164	START SMART NUTRITION	N	GENOA-HUGO C113	12/19/22	202212192208588	40.80
3164	START SMART NUTRITION	N	GENOA-HUGO C113	01/25/23	202301252231813	40.80
3164	START SMART NUTRITION	N	GENOA-HUGO C113	02/01/23	202302012237296	12.30
3164	START SMART NUTRITION	N	GENOA-HUGO C113	03/14/23	202303142267762	33.90
3164	START SMART NUTRITION	N	GENOA-HUGO C113	04/03/23	202304032282931	30.60
3164	START SMART NUTRITION	N	GENOA-HUGO C113	04/26/23	202304262300650	36.60
3164	START SMART NUTRITION	N	GENOA-HUGO C113	06/02/23	202306022331067	44.70
3164 Total						315.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	GENOA-HUGO C113	10/25/22	202210252169731	38.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	GENOA-HUGO C113	11/17/22	202211172186904	65.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	GENOA-HUGO C113	12/19/22	202212192208588	74.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	GENOA-HUGO C113	01/25/23	202301252231813	68.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	GENOA-HUGO C113	02/01/23	202302012237296	22.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	GENOA-HUGO C113	03/14/23	202303142267762	71.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	GENOA-HUGO C113	04/03/23	202304032282931	69.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	GENOA-HUGO C113	04/26/23	202304262300650	67.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	GENOA-HUGO C113	06/02/23	202306022331067	91.20
3169 Total						568.40
3207	STATE GRANTS TO LIBRARIES	N	GENOA-HUGO C113	03/29/23	202303292280089	4,500.00
3207 Total						4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	GENOA-HUGO C113	08/19/22	202208192123895	42,844.89
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	GENOA-HUGO C113	12/02/22	202212022196823	46,682.05
3230 Total						89,526.94
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	GENOA-HUGO C113	04/27/23	202304272302875	1,097.87
3235 Total						1,097.87
3259	READ ACT	N	GENOA-HUGO C113	11/17/22	202211172186904	8,377.89
3259 Total						8,377.89
4414	ARP ESSER III (90% ALLOCATION)	Y	GENOA-HUGO C113	08/10/22	202208102118048	960.00
4414	ARP ESSER III (90% ALLOCATION)	Y	GENOA-HUGO C113	10/19/22	202210192165422	79,659.04
4414	ARP ESSER III (90% ALLOCATION)	Y	GENOA-HUGO C113	10/19/22	202210192165422	11,670.32
4414 Total						92,289.36
4420	ESSER II - DISTRIBUTION 90%	Y	GENOA-HUGO C113	08/10/22	202208102118048	20,280.00
4420	ESSER II - DISTRIBUTION 90%	Y	GENOA-HUGO C113	10/19/22	202210192165422	62,006.15
4420 Total						82,286.15
4553	SCHOOL BREAKFAST PROGRAM	Y	GENOA-HUGO C113	10/25/22	202210252169731	1,131.00
4553	SCHOOL BREAKFAST PROGRAM	Y	GENOA-HUGO C113	11/17/22	202211172186904	2,256.29
4553	SCHOOL BREAKFAST PROGRAM	Y	GENOA-HUGO C113	12/19/22	202212192208588	2,105.73
4553	SCHOOL BREAKFAST PROGRAM	Y	GENOA-HUGO C113	01/25/23	202301252231813	1,943.85
4553	SCHOOL BREAKFAST PROGRAM	Y	GENOA-HUGO C113	02/01/23	202302012237296	663.04
4553	SCHOOL BREAKFAST PROGRAM	Y	GENOA-HUGO C113	03/14/23	202303142267762	1,701.68
4553	SCHOOL BREAKFAST PROGRAM	Y	GENOA-HUGO C113	04/03/23	202304032282931	1,547.03
4553	SCHOOL BREAKFAST PROGRAM	Y	GENOA-HUGO C113	04/26/23	202304262300650	1,531.35
4553	SCHOOL BREAKFAST PROGRAM	Y	GENOA-HUGO C113	06/02/23	202306022331067	2,104.76
4553 Total						14,984.73
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	GENOA-HUGO C113	10/25/22	202210252169731	2,481.87
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	GENOA-HUGO C113	11/17/22	202211172186904	4,616.25
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	GENOA-HUGO C113	12/19/22	202212192208588	4,622.57
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	GENOA-HUGO C113	01/25/23	202301252231813	4,269.80
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	GENOA-HUGO C113	02/01/23	202302012237296	1,273.59

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4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	GENOA-HUGO C113	03/14/23	202303142267762	4,097.07
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	GENOA-HUGO C113	04/03/23	202304032282931	4,231.50
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	GENOA-HUGO C113	04/26/23	202304262300650	3,779.53
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	GENOA-HUGO C113	06/02/23	202306022331067	4,955.94
4555 Total						34,328.12
4649	SNAP: P-EBT mini Grants	Y	GENOA-HUGO C113	09/26/22	202209262148130	628.00
4649 Total						628.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	GENOA-HUGO C113	07/06/22	202207062091815	2,425.25
5553 Total						2,425.25
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	GENOA-HUGO C113	07/06/22	202207062091815	4,913.81
5555 Total						4,913.81
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	GENOA-HUGO C113	09/23/22	202209232147149	8,102.35
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	GENOA-HUGO C113	12/21/22	202212212210822	6,385.22
6555 Total						14,487.57
GENOA-HUGO C113 TOTAL						386,211.87