



| Grant # | Grant Name | Reimbursement Grant | Vendor | Date | Transaction ID | Amount |
|-------------------|--|---------------------|-----------------|---|-----------------|------------------|
| 3110 Total | Equalization General Fund | N | GENOA-HUGO C113 | Verify at : https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding | | |
| 3160 | State Transportation | N | GENOA-HUGO C113 | 10-Nov-2023 | 202311102461630 | 38,479.52 |
| 3160 | State Transportation | N | GENOA-HUGO C113 | 13-Jun-2024 | 202406132636388 | 3,964.40 |
| 3160 Total | | | | | | 42,443.92 |
| 3161 | School Lunch State Match | N | GENOA-HUGO C113 | 4-Dec-2023 | 202312042479128 | 752.08 |
| 3161 Total | | | | | | 752.08 |
| 3162 | Healthy School Meals for All - Lunch | Y | GENOA-HUGO C113 | 13-Oct-2023 | 202310132437793 | 3,118.50 |
| 3162 | Healthy School Meals for All - Lunch | Y | GENOA-HUGO C113 | 20-Oct-2023 | 202310202443715 | 4,689.30 |
| 3162 | Healthy School Meals for All - Lunch | Y | GENOA-HUGO C113 | 20-Dec-2023 | 202312202493381 | 6,937.70 |
| 3162 | Healthy School Meals for All - Lunch | Y | GENOA-HUGO C113 | 27-Dec-2023 | 202312272499118 | 4,920.30 |
| 3162 | Healthy School Meals for All - Lunch | Y | GENOA-HUGO C113 | 8-Feb-2024 | 202402082530696 | 2,394.70 |
| 3162 | Healthy School Meals for All - Lunch | Y | GENOA-HUGO C113 | 7-Mar-2024 | 202403072553530 | 4,654.65 |
| 3162 | Healthy School Meals for All - Lunch | Y | GENOA-HUGO C113 | 10-Apr-2024 | 202404102579886 | 4,812.50 |
| 3162 | Healthy School Meals for All - Lunch | Y | GENOA-HUGO C113 | 14-May-2024 | 202405142608549 | 1,782.55 |
| 3162 | Healthy School Meals for All - Lunch | Y | GENOA-HUGO C113 | 12-Jun-2024 | 202406122635269 | 2,587.20 |
| 3162 | Healthy School Meals for All - Lunch | Y | GENOA-HUGO C113 | 20-Jun-2024 | 202406202642461 | 1,097.25 |
| 3162 Total | | | | | | 36,994.65 |
| 3163 | Healthy School Meals for All - Breakfast | Y | GENOA-HUGO C113 | 20-Oct-2023 | 202310202443715 | 1,280.60 |
| 3163 | Healthy School Meals for All - Breakfast | Y | GENOA-HUGO C113 | 13-Oct-2023 | 202310132437793 | 887.30 |
| 3163 | Healthy School Meals for All - Breakfast | Y | GENOA-HUGO C113 | 20-Dec-2023 | 202312202493381 | 2,067.20 |
| 3163 | Healthy School Meals for All - Breakfast | Y | GENOA-HUGO C113 | 27-Dec-2023 | 202312272499118 | 1,217.90 |
| 3163 | Healthy School Meals for All - Breakfast | Y | GENOA-HUGO C113 | 8-Feb-2024 | 202402082530696 | 514.90 |
| 3163 | Healthy School Meals for All - Breakfast | Y | GENOA-HUGO C113 | 7-Mar-2024 | 202403072553530 | 1,077.30 |
| 3163 | Healthy School Meals for All - Breakfast | Y | GENOA-HUGO C113 | 10-Apr-2024 | 202404102579886 | 1,149.50 |
| 3163 | Healthy School Meals for All - Breakfast | Y | GENOA-HUGO C113 | 14-May-2024 | 202405142608549 | 473.10 |
| 3163 | Healthy School Meals for All - Breakfast | Y | GENOA-HUGO C113 | 12-Jun-2024 | 202406122635269 | 788.50 |
| 3163 | Healthy School Meals for All - Breakfast | Y | GENOA-HUGO C113 | 20-Jun-2024 | 202406202642461 | 368.60 |
| 3163 Total | | | | | | 9,824.90 |
| 3164 | Start Smart Nutrition | N | GENOA-HUGO C113 | 10-Jul-2023 | 202307102363344 | 25.80 |
| 3164 | Start Smart Nutrition | N | GENOA-HUGO C113 | 13-Oct-2023 | 202310132437793 | 33.90 |
| 3164 | Start Smart Nutrition | N | GENOA-HUGO C113 | 20-Oct-2023 | 202310202443715 | 36.60 |
| 3164 | Start Smart Nutrition | N | GENOA-HUGO C113 | 20-Dec-2023 | 202312202493381 | 29.70 |
| 3164 | Start Smart Nutrition | N | GENOA-HUGO C113 | 27-Dec-2023 | 202312272499118 | 24.90 |
| 3164 | Start Smart Nutrition | N | GENOA-HUGO C113 | 8-Feb-2024 | 202402082530696 | 12.90 |
| 3164 | Start Smart Nutrition | N | GENOA-HUGO C113 | 7-Mar-2024 | 202403072553530 | 25.20 |
| 3164 | Start Smart Nutrition | N | GENOA-HUGO C113 | 10-Apr-2024 | 202404102579886 | 30.90 |
| 3164 Total | | | | | | 219.90 |
| 3169 | Child Nutrition School Lunch | N | GENOA-HUGO C113 | 10-Jul-2023 | 202307102363344 | 49.60 |
| 3169 | Child Nutrition School Lunch | N | GENOA-HUGO C113 | 13-Oct-2023 | 202310132437793 | 61.20 |
| 3169 | Child Nutrition School Lunch | N | GENOA-HUGO C113 | 20-Oct-2023 | 202310202443715 | 58.00 |
| 3169 | Child Nutrition School Lunch | N | GENOA-HUGO C113 | 20-Dec-2023 | 202312202493381 | 58.80 |
| 3169 | Child Nutrition School Lunch | N | GENOA-HUGO C113 | 27-Dec-2023 | 202312272499118 | 56.80 |
| 3169 | Child Nutrition School Lunch | N | GENOA-HUGO C113 | 8-Feb-2024 | 202402082530696 | 30.40 |
| 3169 | Child Nutrition School Lunch | N | GENOA-HUGO C113 | 7-Mar-2024 | 202403072553530 | 58.00 |
| 3169 | Child Nutrition School Lunch | N | GENOA-HUGO C113 | 10-Apr-2024 | 202404102579886 | 58.00 |
| 3169 Total | | | | | | 430.80 |
| 3192 | School Counselor Grant | N | GENOA-HUGO C113 | 11-Aug-2023 | 202308112390421 | 41,900.00 |
| 3192 Total | | | | | | 41,900.00 |
| 3207 | State Grants to Libraries | N | GENOA-HUGO C113 | 26-Apr-2024 | 202404262594386 | 4,500.00 |
| 3207 Total | | | | | | 4,500.00 |
| 3230 | Small Rural Schools Additional Funding | N | GENOA-HUGO C113 | 12-Oct-2023 | 202310122436170 | 39,040.45 |
| 3230 | Small Rural Schools Additional Funding | N | GENOA-HUGO C113 | 11-Mar-2024 | 202403112555407 | 39,040.44 |



| | | | | | | |
|-------------------|--|---|-----------------|-------------|-----------------|-------------------|
| 3230 Total | | | | | | 78,080.89 |
| 3235 | Additional At-Risk Funding (Source 3000) | N | GENOA-HUGO C113 | 11-Mar-2024 | 202403112555408 | 1,365.24 |
| 3235 Total | | | | | | 1,365.24 |
| 3259 | READ Act | N | GENOA-HUGO C113 | 12-Apr-2024 | 202404122582196 | 7,522.64 |
| 3259 Total | | | | | | 7,522.64 |
| 4553 | School Breakfast Program | Y | GENOA-HUGO C113 | 10-Jul-2023 | 202307102363344 | 1,323.83 |
| 4553 | School Breakfast Program | Y | GENOA-HUGO C113 | 13-Oct-2023 | 202310132437793 | 1,339.30 |
| 4553 | School Breakfast Program | Y | GENOA-HUGO C113 | 20-Oct-2023 | 202310202443715 | 2,234.26 |
| 4553 | School Breakfast Program | Y | GENOA-HUGO C113 | 20-Dec-2023 | 202312202493381 | 2,098.18 |
| 4553 | School Breakfast Program | Y | GENOA-HUGO C113 | 27-Dec-2023 | 202312272499118 | 2,610.16 |
| 4553 | School Breakfast Program | Y | GENOA-HUGO C113 | 8-Feb-2024 | 202402082530696 | 1,195.73 |
| 4553 | School Breakfast Program | Y | GENOA-HUGO C113 | 7-Mar-2024 | 202403072553530 | 2,508.03 |
| 4553 | School Breakfast Program | Y | GENOA-HUGO C113 | 10-Apr-2024 | 202404102579886 | 2,707.87 |
| 4553 | School Breakfast Program | Y | GENOA-HUGO C113 | 14-May-2024 | 202405142608549 | 2,131.20 |
| 4553 | School Breakfast Program | Y | GENOA-HUGO C113 | 12-Jun-2024 | 202406122635269 | 3,545.63 |
| 4553 | School Breakfast Program | Y | GENOA-HUGO C113 | 20-Jun-2024 | 202406202642461 | 1,659.85 |
| 4553 Total | | | | | | 23,354.04 |
| 4555 | Natiional School Lunch Program | Y | GENOA-HUGO C113 | 10-Jul-2023 | 202307102363344 | 3,077.49 |
| 4555 | Natiional School Lunch Program | Y | GENOA-HUGO C113 | 13-Oct-2023 | 202310132437793 | 3,254.68 |
| 4555 | Natiional School Lunch Program | Y | GENOA-HUGO C113 | 20-Oct-2023 | 202310202443715 | 5,042.83 |
| 4555 | Natiional School Lunch Program | Y | GENOA-HUGO C113 | 20-Dec-2023 | 202312202493381 | 4,495.32 |
| 4555 | Natiional School Lunch Program | Y | GENOA-HUGO C113 | 27-Dec-2023 | 202312272499118 | 5,869.55 |
| 4555 | Natiional School Lunch Program | Y | GENOA-HUGO C113 | 8-Feb-2024 | 202402082530696 | 3,000.39 |
| 4555 | Natiional School Lunch Program | Y | GENOA-HUGO C113 | 7-Mar-2024 | 202403072553530 | 6,146.99 |
| 4555 | Natiional School Lunch Program | Y | GENOA-HUGO C113 | 10-Apr-2024 | 202404102579886 | 6,374.51 |
| 4555 | Natiional School Lunch Program | Y | GENOA-HUGO C113 | 14-May-2024 | 202405142608549 | 6,214.96 |
| 4555 | Natiional School Lunch Program | Y | GENOA-HUGO C113 | 12-Jun-2024 | 202406122635269 | 9,012.87 |
| 4555 | Natiional School Lunch Program | Y | GENOA-HUGO C113 | 20-Jun-2024 | 202406202642461 | 3,830.29 |
| 4555 Total | | | | | | 56,319.88 |
| 4646 | Summer EBT - Federal - Distributions | Y | GENOA-HUGO C113 | 23-May-2024 | 202405232616816 | 800.00 |
| 4646 Total | | | | | | 800.00 |
| 6555 | Supply Chain Assistance (SCA) | Y | GENOA-HUGO C113 | 24-Oct-2023 | 202310242445724 | 9,396.84 |
| 6555 Total | | | | | | 9,396.84 |
| 1780 Total | GENOA-HUGO C113 TOTAL | | | | | 313,905.78 |