

COLORADO DEPARTMENT OF EDUCATION  
FINANCIAL DATA WAREHOUSE  
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	SPRINGFIELD RE-4	VERIFY AT	<a href="http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp">http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp</a>	
<b>3110 Total</b>					<b>0</b>
3160	STATE TRANSPORTATION	SPRINGFIELD RE-4	11/8/2021	202111081930268	34,162.86
3160	STATE TRANSPORTATION	SPRINGFIELD RE-4	6/21/2022	202206212078626	754.48
<b>3160 Total</b>					<b>34,917.34</b>
3161	SCHOOL LUNCH STATE MATCH	SPRINGFIELD RE-4	11/18/2021	202111181937936	1,169.09
<b>3161 Total</b>					<b>1,169.09</b>
3207	STATE GRANTS TO LIBRARIES	SPRINGFIELD RE-4	6/10/2022	202206102072144	4,500.00
<b>3207 Total</b>					<b>4,500.00</b>
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	SPRINGFIELD RE-4	8/24/2021	202108241880702	112,635.77
<b>3230 Total</b>					<b>112,635.77</b>
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	SPRINGFIELD RE-4	5/11/2022	202205112049633	2,170.13
<b>3235 Total</b>					<b>2,170.13</b>
3259	READ ACT	SPRINGFIELD RE-4	11/10/2021	202111101932320	11,415.04
<b>3259 Total</b>					<b>11,415.04</b>
3281	ONE-TIME MITIGATION AT-RISK FUNDING	SPRINGFIELD RE-4	3/25/2022	202203252017430	21,082.05
<b>3281 Total</b>					<b>21,082.05</b>
4010	TITLE I, PART A	SPRINGFIELD RE-4	4/27/2022	202204272040850	30,712.01
4010	TITLE I, PART A	SPRINGFIELD RE-4	5/2/2022	202205022043176	108,750.39
4010	TITLE I, PART A	SPRINGFIELD RE-4	6/16/2022	202206162076574	57,675.45
<b>4010 Total</b>					<b>197,137.85</b>
4367	TITLE II-A DISTRIBUTION	SPRINGFIELD RE-4	5/2/2022	202205022043176	12,917.21
4367	TITLE II-A DISTRIBUTION	SPRINGFIELD RE-4	6/16/2022	202206162076574	5,252.08
<b>4367 Total</b>					<b>18,169.29</b>
4414	ARP ESSER III (90% ALLOCATION)	SPRINGFIELD RE-4	6/13/2022	202206132073058	121,672.58
<b>4414 Total</b>					<b>121,672.58</b>
4420	ESSER II - DISTRIBUTION 90%	SPRINGFIELD RE-4	5/2/2022	202205022043176	115,162.24
4420	ESSER II - DISTRIBUTION 90%	SPRINGFIELD RE-4	6/13/2022	202206132073058	8,986.29
<b>4420 Total</b>					<b>124,148.53</b>
4424	TITLE IV-A	SPRINGFIELD RE-4	4/28/2022	202204282041683	2,799.06
4424	TITLE IV-A	SPRINGFIELD RE-4	6/16/2022	202206162076574	1,235.52
4424	TITLE IV-A	SPRINGFIELD RE-4	6/16/2022	202206162076574	6,686.42
<b>4424 Total</b>					<b>10,721.00</b>
4559	SUMMER FOOD DISTRIBUTION	SPRINGFIELD RE-4	8/4/2021	202108041869373	20,565.60
4559	SUMMER FOOD DISTRIBUTION	SPRINGFIELD RE-4	8/4/2021	202108041869373	2,106.72
4559	SUMMER FOOD DISTRIBUTION	SPRINGFIELD RE-4	9/9/2021	202109091891011	21,358.95
4559	SUMMER FOOD DISTRIBUTION	SPRINGFIELD RE-4	9/9/2021	202109091891011	2,187.99
<b>4559 Total</b>					<b>46,219.26</b>
4649	SNAP: P-EBT mini Grants	SPRINGFIELD RE-4	10/27/2021	202110271923456	614.00
<b>4649 Total</b>					<b>614.00</b>
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SPRINGFIELD RE-4	10/18/2021	202110181916124	2,238.41
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SPRINGFIELD RE-4	11/3/2021	202111031927457	7,133.86
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SPRINGFIELD RE-4	11/23/2021	202111231940807	7,202.81
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SPRINGFIELD RE-4	12/15/2021	202112151954862	6,471.45
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SPRINGFIELD RE-4	1/25/2022	202201251978636	3,863.66
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SPRINGFIELD RE-4	3/2/2022	202203022002228	7,999.95
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SPRINGFIELD RE-4	3/28/2022	202203282020313	6,119.14
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SPRINGFIELD RE-4	5/4/2022	202205042044718	6,773.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	SPRINGFIELD RE-4	6/14/2022	202206142074367	7,059.55
<b>5553 Total</b>					<b>54,861.83</b>
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SPRINGFIELD RE-4	10/18/2021	202110181916124	3,682.82
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SPRINGFIELD RE-4	11/3/2021	202111031927457	10,750.57
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SPRINGFIELD RE-4	11/23/2021	202111231940807	11,022.57
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SPRINGFIELD RE-4	12/15/2021	202112151954862	9,787.77
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SPRINGFIELD RE-4	1/25/2022	202201251978636	6,320.82
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SPRINGFIELD RE-4	3/2/2022	202203022002228	12,368.93

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5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SPRINGFIELD RE-4	3/28/2022	202203282020313	11,073.18
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SPRINGFIELD RE-4	5/4/2022	202205042044718	11,374.31
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	SPRINGFIELD RE-4	6/14/2022	202206142074367	11,935.50
<b>5555 Total</b>					<b>88,316.47</b>
6555	SUPPLY CHAIN ASSISTANCE (SCA)	SPRINGFIELD RE-4	4/1/2022	202204012023288	9,124.18
<b>6555 Total</b>					<b>9,124.18</b>
		<b>SPRINGFIELD RE-4 Total</b>			<b>858,874.41</b>