

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	FREMONT RE-2	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3140	ENGLISH LANGUAGE PROFICIENCY	N	FREMONT RE-2	09/07/22	202209072135097	5,401.62
3140 Total						5,401.62
3160	STATE TRANSPORTATION	N	FREMONT RE-2	11/10/22	202211102181984	152,175.86
3160	STATE TRANSPORTATION	N	FREMONT RE-2	06/28/23	202306282351624	6,041.57
3160 Total						158,217.43
3161	SCHOOL LUNCH STATE MATCH	N	FREMONT RE-2	01/03/23	202301032217740	4,424.72
3161 Total						4,424.72
3164	START SMART NUTRITION	N	FREMONT RE-2	10/07/22	202210072156842	112.20
3164	START SMART NUTRITION	N	FREMONT RE-2	12/02/22	202212022196754	297.30
3164	START SMART NUTRITION	N	FREMONT RE-2	12/05/22	202212052197825	333.60
3164	START SMART NUTRITION	N	FREMONT RE-2	02/01/23	202302012237245	264.00
3164	START SMART NUTRITION	N	FREMONT RE-2	02/01/23	202302012237245	197.70
3164	START SMART NUTRITION	N	FREMONT RE-2	03/23/23	202303232274816	241.50
3164	START SMART NUTRITION	N	FREMONT RE-2	03/23/23	202303232274816	225.60
3164	START SMART NUTRITION	N	FREMONT RE-2	05/11/23	202305112313637	256.20
3164	START SMART NUTRITION	N	FREMONT RE-2	05/31/23	202306012328896	290.10
3164 Total						2,218.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	FREMONT RE-2	10/07/22	202210072156842	188.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	FREMONT RE-2	12/02/22	202212022196754	415.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	FREMONT RE-2	12/05/22	202212052197825	458.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	FREMONT RE-2	02/01/23	202302012237245	364.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	FREMONT RE-2	02/01/23	202302012237245	288.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	FREMONT RE-2	03/23/23	202303232274816	356.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	FREMONT RE-2	03/23/23	202303232274816	376.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	FREMONT RE-2	05/11/23	202305112313637	373.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	FREMONT RE-2	05/31/23	202306012328896	437.60
3169 Total						3,259.20
3189	BEST CAPITAL CONSTRUCTION	N	FREMONT RE-2	12/23/22	202212232212591	705,028.36
3189	BEST CAPITAL CONSTRUCTION	N	FREMONT RE-2	02/06/23	202302062240444	799,507.19
3189	BEST CAPITAL CONSTRUCTION	N	FREMONT RE-2	05/01/23	202305012305245	53,285.42
3189	BEST CAPITAL CONSTRUCTION	N	FREMONT RE-2	05/01/23	202305012305245	317,926.52
3189 Total						1,875,747.49
3192	SCHOOL COUNSELOR GRANT	N	FREMONT RE-2	08/19/22	202208192123827	270,000.00
3192 Total						270,000.00
3207	STATE GRANTS TO LIBRARIES	N	FREMONT RE-2	06/14/23	202306142340094	5,000.00
3207 Total						5,000.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	FREMONT RE-2	08/19/22	202208192123827	129,956.08
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	FREMONT RE-2	12/02/22	202212022196754	141,601.78
3230 Total						271,557.86
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	FREMONT RE-2	04/27/23	202304272302810	9,537.12
3235 Total						9,537.12
3237	CAREER SUCCESS PILOT PROGRAM INCENTIVES	N	FREMONT RE-2	11/01/22	202211012175342	10,327.90
3237 Total						10,327.90
3259	READ ACT	N	FREMONT RE-2	11/17/22	202211172186837	59,168.87
3259 Total						59,168.87
4010	TITLE I, PART A	Y	FREMONT RE-2	07/19/22	202207192103716	82,038.82
4010	TITLE I, PART A	Y	FREMONT RE-2	03/14/23	202303142267716	76,501.00
4010	TITLE I, PART A	Y	FREMONT RE-2	03/14/23	202303142267716	0.31
4010	TITLE I, PART A	Y	FREMONT RE-2	03/14/23	202303142267716	99,607.25
4010	TITLE I, PART A	Y	FREMONT RE-2	04/21/23	202304212297682	32,498.13
4010	TITLE I, PART A	Y	FREMONT RE-2	05/23/23	202305232322357	94,418.81
4010	TITLE I, PART A	Y	FREMONT RE-2	06/27/23	202306272350478	39,179.78
4010 Total						424,244.10
4367	TITLE II-A DISTRIBUTION	Y	FREMONT RE-2	07/19/22	202207192103716	14,726.21
4367	TITLE II-A DISTRIBUTION	Y	FREMONT RE-2	03/14/23	202303142267716	27,175.84
4367	TITLE II-A DISTRIBUTION	Y	FREMONT RE-2	04/21/23	202304212297682	1,635.04
4367	TITLE II-A DISTRIBUTION	Y	FREMONT RE-2	05/23/23	202305232322357	9,075.78
4367	TITLE II-A DISTRIBUTION	Y	FREMONT RE-2	06/27/23	202306272350478	2,460.25

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4367 Total						55,073.12
4414	ARP ESSER III (90% ALLOCATION)	Y	FREMONT RE-2	11/18/22	202211182188214	66.51
4414	ARP ESSER III (90% ALLOCATION)	Y	FREMONT RE-2	03/14/23	202303142267716	752,529.44
4414	ARP ESSER III (90% ALLOCATION)	Y	FREMONT RE-2	03/14/23	202303142267716	650,795.40
4414	ARP ESSER III (90% ALLOCATION)	Y	FREMONT RE-2	05/16/23	202305162317143	31,623.48
4414 Total						1,435,014.83
4420	ESSER II - DISTRIBUTION 90%	Y	FREMONT RE-2	07/19/22	202207192103716	29,796.26
4420	ESSER II - DISTRIBUTION 90%	Y	FREMONT RE-2	11/18/22	202211182188214	6,698.97
4420	ESSER II - DISTRIBUTION 90%	Y	FREMONT RE-2	04/11/23	202304112289318	35,263.08
4420	ESSER II - DISTRIBUTION 90%	Y	FREMONT RE-2	05/16/23	202305162317143	6,141.64
4420	ESSER II - DISTRIBUTION 90%	Y	FREMONT RE-2	06/15/23	202306152341269	63,416.30
4420 Total						141,316.25
4424	TITLE IV-A	Y	FREMONT RE-2	03/14/23	202303142267716	7,932.89
4424	TITLE IV-A	Y	FREMONT RE-2	04/21/23	202304212297682	279.46
4424	TITLE IV-A	Y	FREMONT RE-2	06/27/23	202306272350478	12,788.36
4424 Total						21,000.71
4429	ESSER III ARP 9.5%, RURAL COACTION	Y	FREMONT RE-2	04/28/23	202304282304431	83,868.31
4429	ESSER III ARP 9.5%, RURAL COACTION	Y	FREMONT RE-2	05/24/23	202305242323584	76,220.53
4429	ESSER III ARP 9.5%, RURAL COACTION	Y	FREMONT RE-2	06/30/23	202306302356884	16,227.16
4429 Total						176,316.00
4448	ESSER I 9.5% - ESSER RAPID REQUEST	Y	FREMONT RE-2	12/07/22	202212072199925	43,420.00
4448 Total						43,420.00
4553	SCHOOL BREAKFAST PROGRAM	Y	FREMONT RE-2	10/07/22	202210072156842	11,609.37
4553	SCHOOL BREAKFAST PROGRAM	Y	FREMONT RE-2	12/02/22	202212022196754	20,057.98
4553	SCHOOL BREAKFAST PROGRAM	Y	FREMONT RE-2	12/05/22	202212052197825	20,646.57
4553	SCHOOL BREAKFAST PROGRAM	Y	FREMONT RE-2	02/01/23	202302012237245	16,325.07
4553	SCHOOL BREAKFAST PROGRAM	Y	FREMONT RE-2	02/01/23	202302012237245	12,358.44
4553	SCHOOL BREAKFAST PROGRAM	Y	FREMONT RE-2	03/23/23	202303232274816	15,676.27
4553	SCHOOL BREAKFAST PROGRAM	Y	FREMONT RE-2	03/23/23	202303232274816	14,654.17
4553	SCHOOL BREAKFAST PROGRAM	Y	FREMONT RE-2	05/11/23	202305112313637	16,483.64
4553	SCHOOL BREAKFAST PROGRAM	Y	FREMONT RE-2	05/31/23	202306012328896	19,085.97
4553 Total						146,897.48
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FREMONT RE-2	07/06/22	202207062091733	18,081.00
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FREMONT RE-2	10/07/22	202210072156842	22,523.60
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FREMONT RE-2	10/07/22	202210072156842	10,463.04
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FREMONT RE-2	12/02/22	202212022196754	37,198.17
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FREMONT RE-2	12/02/22	202212022196754	21,926.16
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FREMONT RE-2	12/05/22	202212052197825	38,512.91
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FREMONT RE-2	12/05/22	202212052197825	22,037.40
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FREMONT RE-2	02/01/23	202302012237245	31,766.12
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FREMONT RE-2	02/01/23	202302012237245	18,215.28
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FREMONT RE-2	02/01/23	202302012237245	25,127.07
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FREMONT RE-2	02/01/23	202302012237245	13,930.92
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FREMONT RE-2	03/23/23	202303232274816	32,524.24
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FREMONT RE-2	03/23/23	202303232274816	18,349.20
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FREMONT RE-2	03/23/23	202303232274816	32,237.03
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FREMONT RE-2	03/23/23	202303232274816	18,028.44
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FREMONT RE-2	05/11/23	202305112313637	32,162.72
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FREMONT RE-2	05/11/23	202305112313637	18,003.60
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FREMONT RE-2	05/31/23	202306012328896	37,527.40
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	FREMONT RE-2	05/31/23	202306012328896	20,999.52
4555 Total						469,613.82
4649	SNAP: P-EBT mini Grants	Y	FREMONT RE-2	09/26/22	202209262148053	628.00
4649 Total						628.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	FREMONT RE-2	07/06/22	202207062091733	35,667.66
5553 Total						35,667.66
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	FREMONT RE-2	07/06/22	202207062091733	66,124.31
5555 Total						66,124.31
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	FREMONT RE-2	09/23/22	202209232147079	25,769.70
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	FREMONT RE-2	12/21/22	202212212210747	14,273.81

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6555 Total						40,043.51
7310	STATE LIBRARY PROGRAM	Y	FREMONT RE-2	09/19/22	202209192143187	6,500.00
7310 Total						6,500.00
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y		FREMONT RE-2	12/20/22	202212202209586	28,753.22
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y		FREMONT RE-2	01/06/23	202301062220585	29,465.21
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y		FREMONT RE-2	04/04/23	202304042283774	41,608.08
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y		FREMONT RE-2	05/25/23	202305252324560	27,738.72
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y		FREMONT RE-2	06/23/23	202306232348218	13,869.36
7354 Total						141,434.59
8426	ARP ESSER III (HOMELESS CHILDREN AND YOUTH (ARP-HCY II))	Y	FREMONT RE-2	10/07/22	202210072156842	4,439.67
8426 Total						4,439.67
			FREMONT RE-2 TOTAL			5,882,594.46