

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

3110	EQUALIZATION GEN FUND	3110	WEST END RE-2	VERIFY AT: http://www2.cde.state.co.us/scripts/fin_distpaym_submit20.asp	
3113	CAPITAL CONSTRUCTION - CHARTER	3113	WEST END RE-2	7/18/2019 201907181439121	471.08
3113	CAPITAL CONSTRUCTION - CHARTER	3113	WEST END RE-2	9/10/2019 201909101467890	470.00
3113	CAPITAL CONSTRUCTION - CHARTER	3113	WEST END RE-2	9/16/2019 201909161471149	470.83
3113	CAPITAL CONSTRUCTION - CHARTER	3113	WEST END RE-2	10/15/2019 201910151489787	470.83
3113	CAPITAL CONSTRUCTION - CHARTER	3113	WEST END RE-2	12/19/2019 201912191530020	470.83
3113	CAPITAL CONSTRUCTION - CHARTER	3113	WEST END RE-2	12/19/2019 201912191530020	470.83
3113	CAPITAL CONSTRUCTION - CHARTER	3113	WEST END RE-2	1/21/2020 202001211546721	470.83
3113	CAPITAL CONSTRUCTION - CHARTER	3113	WEST END RE-2	3/3/2020 202003031572919	178.73
3113	CAPITAL CONSTRUCTION - CHARTER	3113	WEST END RE-2	4/13/2020 202004131596223	177.51
3113	CAPITAL CONSTRUCTION - CHARTER	3113	WEST END RE-2	4/13/2020 202004131596223	177.51
3113	CAPITAL CONSTRUCTION - CHARTER	3113	WEST END RE-2	6/9/2020 202006091624447	176.89
3113	CAPITAL CONSTRUCTION - CHARTER	3113	WEST END RE-2	6/10/2020 202006101625770	176.89
3113 Total					4,182.76
3115	AT RISK SUPPLEMENTAL AID	3115	WEST END RE-2	4/30/2020 202004301606303	5,426.24
3115 Total					5,426.24
3141	CPP Tax Check Off	3141	WEST END RE-2	8/27/2019 201908271459401	764.39
3141 Total					764.39
3160	STATE TRANSPORTATION	3160	WEST END RE-2	10/8/2019 201910081486036	66,110.66
3160	STATE TRANSPORTATION	3160	WEST END RE-2	6/24/2020 202006241633118	2,618.60
3160 Total					68,729.26
3161	SCHOOL LUNCH STATE MATCH	3161	WEST END RE-2	12/5/2019 201912051520985	997.62
3161 Total					997.62
3164	START SMART NUTRITION	3164	WEST END RE-2	9/25/2019 201909251477115	42.90
3164	START SMART NUTRITION	3164	WEST END RE-2	11/13/2019 201911131507309	61.80
3164	START SMART NUTRITION	3164	WEST END RE-2	11/20/2019 201911201512156	66.60
3164	START SMART NUTRITION	3164	WEST END RE-2	12/19/2019 201912191530020	47.40
3164	START SMART NUTRITION	3164	WEST END RE-2	1/13/2020 202001131542340	40.80
3164	START SMART NUTRITION	3164	WEST END RE-2	2/18/2020 202002181563101	46.20
3164	START SMART NUTRITION	3164	WEST END RE-2	3/11/2020 202003111577627	49.50
3164	START SMART NUTRITION	3164	WEST END RE-2	4/14/2020 202004141596840	21.60
3164 Total					376.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	WEST END RE-2	9/25/2019 201909251477115	114.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	WEST END RE-2	11/13/2019 201911131507309	183.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	WEST END RE-2	11/20/2019 201911201512156	203.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	WEST END RE-2	12/19/2019 201912191530020	132.80
3169	CHILD NUTRITION SCHOOL LUNCH	3169	WEST END RE-2	1/13/2020 202001131542340	113.20
3169	CHILD NUTRITION SCHOOL LUNCH	3169	WEST END RE-2	2/18/2020 202002181563101	132.40
3169	CHILD NUTRITION SCHOOL LUNCH	3169	WEST END RE-2	3/11/2020 202003111577627	129.60
3169	CHILD NUTRITION SCHOOL LUNCH	3169	WEST END RE-2	4/14/2020 202004141596840	61.20
3169 Total					1,070.40
3170	SMALL ATTENDANCE CENTER AID	3170	WEST END RE-2	2/18/2020 202002181562799	61,919.52
3170 Total					61,919.52
3207	STATE GRANTS TO LIBRARIES	3207	WEST END RE-2	12/9/2019 201912091522709	4,500.00



COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

3207 Total						4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	3230	WEST END RE-2	8/20/2019	201908201455615	69,962.09
3230 Total						69,962.09
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000	3235	WEST END RE-2	3/19/2020	202003191582719	1,596.94
3235 Total						1,596.94
3250	Kindergarten Facility Capital Construction	3250	WEST END RE-2	7/26/2019	201907261442444	12,117.46
3250	Kindergarten Facility Capital Construction	3250	WEST END RE-2	5/26/2020	202005261617080	5,997.60
3250 Total						18,115.06
3259	READ Act Per Pupil Distribution under SB19-19	3259	WEST END RE-2	8/15/2019	201908151453325	10,866.50
3259 Total						10,866.50
4010	TITLE I, PART A	709A	WEST END RE-2	8/8/2019	201908081449418	13,514.00
4010	TITLE I, PART A	700A	WEST END RE-2	11/13/2019	201911131507309	16,193.18
4010	TITLE I, PART A	709A	WEST END RE-2	11/13/2019	201911131507309	796.00
4010	TITLE I, PART A	700A	WEST END RE-2	2/18/2020	202002181563101	16,990.04
4010	TITLE I, PART A	700A	WEST END RE-2	6/15/2020	202006151628416	20,130.25
4010 Total						67,623.47
4012	Coronavirus Relief Distribution FY20	E7SD	WEST END RE-2	5/19/2020	202005191614332	313,521.12
4012 Total						313,521.12
4367	TITLE II-A DISTRIBUTION	780A	WEST END RE-2	11/13/2019	201911131507309	3,873.00
4367	TITLE II-A DISTRIBUTION	789A	WEST END RE-2	11/13/2019	201911131507309	55.00
4367	TITLE II-A DISTRIBUTION	780A	WEST END RE-2	6/12/2020	202006121627631	6,452.00
4367 Total						10,380.00
4424	TITLE IV-A	460D	WEST END RE-2	11/13/2019	201911131507309	5,000.00
4424	TITLE IV-A	460D	WEST END RE-2	6/15/2020	202006151628416	5,000.00
4424 Total						10,000.00
4553	SCHOOL BREAKFAST PROGRAM	429B	WEST END RE-2	9/25/2019	201909251477115	1,053.21
4553	SCHOOL BREAKFAST PROGRAM	420B	WEST END RE-2	11/20/2019	201911201512156	1,597.74
4553	SCHOOL BREAKFAST PROGRAM	429B	WEST END RE-2	11/13/2019	201911131507309	1,284.93
4553	SCHOOL BREAKFAST PROGRAM	420B	WEST END RE-2	12/19/2019	201912191530020	1,118.80
4553	SCHOOL BREAKFAST PROGRAM	420B	WEST END RE-2	1/13/2020	202001131542340	922.75
4553	SCHOOL BREAKFAST PROGRAM	420B	WEST END RE-2	2/18/2020	202002181563101	1,183.18
4553	SCHOOL BREAKFAST PROGRAM	420B	WEST END RE-2	3/11/2020	202003111577627	1,338.22
4553	SCHOOL BREAKFAST PROGRAM	420B	WEST END RE-2	4/14/2020	202004141596840	602.37
4553 Total						9,101.20
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	WEST END RE-2	9/25/2019	201909251477115	4,152.69
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	WEST END RE-2	9/25/2019	201909251477115	7.52
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	WEST END RE-2	11/20/2019	201911201512156	6,690.52
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	WEST END RE-2	11/20/2019	201911201512156	34.78
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	WEST END RE-2	11/13/2019	201911131507309	5,872.44
4555	NATIONAL SCHOOL LUNCH PROGRAM	549A	WEST END RE-2	11/13/2019	201911131507309	28.20
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	WEST END RE-2	12/19/2019	201912191530020	4,293.08
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	WEST END RE-2	12/19/2019	201912191530020	39.48
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	WEST END RE-2	1/13/2020	202001131542340	3,860.48
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	WEST END RE-2	1/13/2020	202001131542340	21.62



COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	WEST END RE-2	2/18/2020	202002181563101	4,707.81
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	WEST END RE-2	2/18/2020	202002181563101	21.62
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	WEST END RE-2	3/11/2020	202003111577627	4,586.85
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	WEST END RE-2	3/11/2020	202003111577627	42.30
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	WEST END RE-2	4/14/2020	202004141596840	2,207.30
4555	NATIONAL SCHOOL LUNCH PROGRAM	540A	WEST END RE-2	4/14/2020	202004141596840	20.68
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	WEST END RE-2	6/1/2020	202006011620779	1,313.38
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	WEST END RE-2	6/1/2020	202006011620779	4,182.38
4555	NATIONAL SCHOOL LUNCH PROGRAM	565B	WEST END RE-2	6/18/2020	202006181630343	2,655.25
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	WEST END RE-2	6/1/2020	202006011620779	2,296.33
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	WEST END RE-2	6/1/2020	202006011620779	7,312.55
4555	NATIONAL SCHOOL LUNCH PROGRAM	565D	WEST END RE-2	6/18/2020	202006181630343	4,642.50
4555 Total						58,989.76
4582	SCHOOL FRESH FRUIT & VEGETABLE	4582	WEST END RE-2	10/10/2019	201910101487977	853.80
4582	SCHOOL FRESH FRUIT & VEGETABLE	4582	WEST END RE-2	10/10/2019	201910101487977	286.56
4582	SCHOOL FRESH FRUIT & VEGETABLE	340D	WEST END RE-2	11/20/2019	201911201512156	613.58
4582	SCHOOL FRESH FRUIT & VEGETABLE	340D	WEST END RE-2	1/2/2020	202001021537054	906.19
4582	SCHOOL FRESH FRUIT & VEGETABLE	340D	WEST END RE-2	1/13/2020	202001131542340	492.15
4582	SCHOOL FRESH FRUIT & VEGETABLE	340D	WEST END RE-2	2/10/2020	202002101558993	1,492.34
4582	SCHOOL FRESH FRUIT & VEGETABLE	340D	WEST END RE-2	3/10/2020	202003101576915	949.77
4582	SCHOOL FRESH FRUIT & VEGETABLE	340D	WEST END RE-2	4/14/2020	202004141596840	568.54
4582	SCHOOL FRESH FRUIT & VEGETABLE	340D	WEST END RE-2	5/27/2020	202005271619148	427.47
4582 Total						6,590.40
5010	TITLE I-A SCHOOL IMPROVEMENT	708C	WEST END RE-2	8/1/2019	201908011445993	1,200.00
5010 Total						1,200.00
5323	IDEA-D IMPROVEMENT GRANT	5323	WEST END RE-2	12/9/2019	201912091522709	1,707.00
5323	IDEA-D IMPROVEMENT GRANT	5323	WEST END RE-2	3/2/2020	202003021572343	6,100.00
5323	IDEA-D IMPROVEMENT GRANT	210C	WEST END RE-2	6/15/2020	202006151628416	1,526.00
5323	IDEA-D IMPROVEMENT GRANT	210C	WEST END RE-2	6/15/2020	202006151628416	2,250.00
5323	IDEA-D IMPROVEMENT GRANT	210C	WEST END RE-2	6/15/2020	202006151628416	2,537.00
5323 Total						14,120.00
						740,033.53

