

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	WEST END RE-2	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3113	CAPITAL CONSTRUCTION - CHARTER	N	WEST END RE-2	08/18/22	202208182122898	587.20
3113	CAPITAL CONSTRUCTION - CHARTER	N	WEST END RE-2	08/25/22	202208252127094	582.44
3113	CAPITAL CONSTRUCTION - CHARTER	N	WEST END RE-2	09/27/22	202209272150155	579.38
3113	CAPITAL CONSTRUCTION - CHARTER	N	WEST END RE-2	10/21/22	202210212167819	579.38
3113	CAPITAL CONSTRUCTION - CHARTER	N	WEST END RE-2	11/28/22	202211282193515	579.38
3113	CAPITAL CONSTRUCTION - CHARTER	N	WEST END RE-2	01/04/23	202301042218787	579.38
3113	CAPITAL CONSTRUCTION - CHARTER	N	WEST END RE-2	02/01/23	202302012237263	569.46
3113	CAPITAL CONSTRUCTION - CHARTER	N	WEST END RE-2	02/24/23	202302242255241	569.45
3113	CAPITAL CONSTRUCTION - CHARTER	N	WEST END RE-2	03/23/23	202303232274838	569.46
3113	CAPITAL CONSTRUCTION - CHARTER	N	WEST END RE-2	04/28/23	202304282304442	569.45
3113	CAPITAL CONSTRUCTION - CHARTER	N	WEST END RE-2	05/24/23	202305242323602	569.46
3113	CAPITAL CONSTRUCTION - CHARTER	N	WEST END RE-2	06/30/23	202306302356898	569.45
3113 Total						6,903.89
3115	AT RISK SUPPLEMENTAL AID	N	WEST END RE-2	05/04/23	202305042308203	7,040.15
3115 Total						7,040.15
3160	STATE TRANSPORTATION	N	WEST END RE-2	11/10/22	202211102182009	48,561.13
3160	STATE TRANSPORTATION	N	WEST END RE-2	06/28/23	202306282351649	1,927.94
3160 Total						50,489.07
3161	SCHOOL LUNCH STATE MATCH	N	WEST END RE-2	01/03/23	202301032217765	634.21
3161 Total						634.21
3164	START SMART NUTRITION	N	WEST END RE-2	10/25/22	202210252169692	71.10
3164	START SMART NUTRITION	N	WEST END RE-2	11/17/22	202211172186861	56.40
3164	START SMART NUTRITION	N	WEST END RE-2	12/05/22	202212052197841	64.20
3164	START SMART NUTRITION	N	WEST END RE-2	01/25/23	202301252231772	59.70
3164	START SMART NUTRITION	N	WEST END RE-2	01/25/23	202301252231772	27.60
3164	START SMART NUTRITION	N	WEST END RE-2	03/23/23	202303232274838	71.10
3164	START SMART NUTRITION	N	WEST END RE-2	03/23/23	202303232274838	61.80
3164	START SMART NUTRITION	N	WEST END RE-2	04/26/23	202304262300611	49.80
3164	START SMART NUTRITION	N	WEST END RE-2	05/24/23	202305242323602	64.20
3164 Total						525.90
3169	CHILD NUTRITION SCHOOL LUNCH	N	WEST END RE-2	10/25/22	202210252169692	208.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	WEST END RE-2	11/17/22	202211172186861	170.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	WEST END RE-2	12/05/22	202212052197841	183.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	WEST END RE-2	01/25/23	202301252231772	141.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	WEST END RE-2	01/25/23	202301252231772	71.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	WEST END RE-2	03/23/23	202303232274838	195.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	WEST END RE-2	03/23/23	202303232274838	142.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	WEST END RE-2	04/26/23	202304262300611	136.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	WEST END RE-2	05/24/23	202305242323602	158.80
3169 Total						1,407.60
3170	SMALL ATTENDANCE CENTER AID	N	WEST END RE-2	05/24/23	202305242323192	35,389.54
3170 Total						35,389.54
3189	BEST CAPITAL CONSTRUCTION	N	WEST END RE-2	07/27/22	202207272110380	623,285.97
3189	BEST CAPITAL CONSTRUCTION	N	WEST END RE-2	08/04/22	202208042114342	560,697.60
3189	BEST CAPITAL CONSTRUCTION	N	WEST END RE-2	09/19/22	202209192143189	246,094.76
3189	BEST CAPITAL CONSTRUCTION	N	WEST END RE-2	10/11/22	202210112159090	658,445.04
3189	BEST CAPITAL CONSTRUCTION	N	WEST END RE-2	10/26/22	202210262170613	1,054,797.25
3189	BEST CAPITAL CONSTRUCTION	N	WEST END RE-2	12/12/22	202212122203108	2,222,319.21
3189	BEST CAPITAL CONSTRUCTION	N	WEST END RE-2	12/21/22	202212212210773	2,549,961.98
3189	BEST CAPITAL CONSTRUCTION	N	WEST END RE-2	01/30/23	202301302236074	1,661,895.13
3189	BEST CAPITAL CONSTRUCTION	N	WEST END RE-2	03/13/23	202303132266490	1,511,332.75
3189	BEST CAPITAL CONSTRUCTION	N	WEST END RE-2	04/06/23	202304062285896	1,539,045.16
3189	BEST CAPITAL CONSTRUCTION	N	WEST END RE-2	05/10/23	202305102312746	1,833,527.01
3189	BEST CAPITAL CONSTRUCTION	N	WEST END RE-2	06/12/23	202306122337678	4,019,827.49
3189 Total						18,481,229.35
3207	STATE GRANTS TO LIBRARIES	N	WEST END RE-2	06/28/23	202306282352081	4,272.99
3207 Total						4,272.99
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	WEST END RE-2	08/19/22	202208192123851	55,663.78

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3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	WEST END RE-2		12/02/22 202212022196778	60,648.98
3230 Total						116,312.76
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	WEST END RE-2		04/27/23 202304272302835	1,857.61
3235 Total						1,857.61
3249	LOCAL SCHOOL PURCHASING GRANT	N	WEST END RE-2		09/13/22 202209132139486	1,150.70
3249 Total						1,150.70
3259	READ ACT	N	WEST END RE-2		11/17/22 202211172186861	10,995.98
3259 Total						10,995.98
3282	STATE MATCH FOR MILL LEVY OVERRIDE	N	WEST END RE-2		06/26/23 202306262348990	123,846.00
3282 Total						123,846.00
4010	TITLE I, PART A	Y	WEST END RE-2		07/18/22 202207182102259	11,023.86
4010	TITLE I, PART A	Y	WEST END RE-2		07/19/22 202207192103730	64,076.80
4010	TITLE I, PART A	Y	WEST END RE-2		10/24/22 202210242168803	6,546.21
4010	TITLE I, PART A	Y	WEST END RE-2		06/27/23 202306272350494	16,039.99
4010	TITLE I, PART A	Y	WEST END RE-2		06/27/23 202306272350494	62,611.38
4010 Total						160,298.24
4185	LOCAL FOOD FOR SCHOOLS (LFS) COOPERATIVE	Y	WEST END RE-2		05/04/23 202305042308400	904.20
4185 Total						904.20
4367	TITLE II-A DISTRIBUTION	Y	WEST END RE-2		07/18/22 202207182102259	4,816.00
4367	TITLE II-A DISTRIBUTION	Y	WEST END RE-2		07/19/22 202207192103730	5,804.74
4367	TITLE II-A DISTRIBUTION	Y	WEST END RE-2		06/27/23 202306272350494	9,163.26
4367	TITLE II-A DISTRIBUTION	Y	WEST END RE-2		06/27/23 202306272350494	5,268.46
4367 Total						25,052.46
4414	ARP ESSER III (90% ALLOCATION)	Y	WEST END RE-2		07/19/22 202207192103730	26,950.66
4414	ARP ESSER III (90% ALLOCATION)	Y	WEST END RE-2		06/15/23 202306152341284	227,045.63
4414 Total						253,996.29
4420	ESSER II - DISTRIBUTION 90%	Y	WEST END RE-2		07/19/22 202207192103730	140,191.86
4420	ESSER II - DISTRIBUTION 90%	Y	WEST END RE-2		06/15/23 202306152341284	26,435.11
4420 Total						166,626.97
4424	TITLE IV-A	Y	WEST END RE-2		07/19/22 202207192103730	8,800.05
4424	TITLE IV-A	Y	WEST END RE-2		10/24/22 202210242168803	845.98
4424	TITLE IV-A	Y	WEST END RE-2		06/27/23 202306272350494	353.97
4424	TITLE IV-A	Y	WEST END RE-2		06/28/23 202306282352081	9,420.83
4424 Total						19,420.83
4425	ESSER - EDUCATION STABILIZATION FUND	Y	WEST END RE-2		07/19/22 202207192103730	45,279.12
4425	ESSER - EDUCATION STABILIZATION FUND	Y	WEST END RE-2		10/19/22 202210192165404	6,742.77
4425 Total						52,021.89
4553	SCHOOL BREAKFAST PROGRAM	Y	WEST END RE-2		10/25/22 202210252169692	1,520.40
4553	SCHOOL BREAKFAST PROGRAM	Y	WEST END RE-2		11/17/22 202211172186861	1,170.19
4553	SCHOOL BREAKFAST PROGRAM	Y	WEST END RE-2		12/05/22 202212052197841	1,477.58
4553	SCHOOL BREAKFAST PROGRAM	Y	WEST END RE-2		01/25/23 202301252231772	1,247.18
4553	SCHOOL BREAKFAST PROGRAM	Y	WEST END RE-2		01/25/23 202301252231772	560.76
4553	SCHOOL BREAKFAST PROGRAM	Y	WEST END RE-2		03/23/23 202303232274838	1,459.71
4553	SCHOOL BREAKFAST PROGRAM	Y	WEST END RE-2		03/23/23 202303232274838	1,135.79
4553	SCHOOL BREAKFAST PROGRAM	Y	WEST END RE-2		04/26/23 202304262300611	909.33
4553	SCHOOL BREAKFAST PROGRAM	Y	WEST END RE-2		05/24/23 202305242323602	1,168.27
4553 Total						10,649.21
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WEST END RE-2		10/25/22 202210252169692	6,729.80
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WEST END RE-2		11/17/22 202211172186861	5,400.77
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WEST END RE-2		12/05/22 202212052197841	6,513.87
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WEST END RE-2		01/25/23 202301252231772	5,256.09
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WEST END RE-2		01/25/23 202301252231772	2,503.92
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WEST END RE-2		03/23/23 202303232274838	6,747.57
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WEST END RE-2		03/23/23 202303232274838	5,106.16
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WEST END RE-2		04/26/23 202304262300611	4,584.05
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	WEST END RE-2		05/24/23 202305242323602	5,440.99
4555 Total						48,283.22
4582	SCHOOL FRESH FRUIT & VEGETABLE	Y	WEST END RE-2		07/06/22 202207062091757	651.91
4582 Total						651.91
4649	SNAP: P-EBT mini Grants	Y	WEST END RE-2		09/26/22 202209262148080	628.00

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4649 Total						628.00
5010	TITLE I-A SCHOOL IMPROVEMENT	Y	WEST END RE-2	11/08/22	202211082179949	10,326.43
5010 Total						10,326.43
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	WEST END RE-2	07/06/22	202207062091757	2,169.96
5553 Total						2,169.96
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	WEST END RE-2	07/06/22	202207062091757	6,382.93
5555 Total						6,382.93
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	WEST END RE-2	07/06/22	202207062091757	230.49
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	WEST END RE-2	09/23/22	202209232147104	8,961.68
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	WEST END RE-2	12/21/22	202212212210774	6,768.92
6555 Total						15,961.09
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y		WEST END RE-2	07/22/22	202207222107685	6,020.00
7354	COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE: CDC NU Y		WEST END RE-2	06/07/23	202306072334258	11,458.08
7354 Total						17,478.08
			WEST END RE-2 TOTAL			19,632,907.46