

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	KARVAL RE-23	VERIFY AT	http://www2.cde.state.co.us/scripts/fin_distpaym_submit22.asp	
3110 Total					0
3160	STATE TRANSPORTATION	KARVAL RE-23	11/8/2021	202111081930409	29,155.23
3160	STATE TRANSPORTATION	KARVAL RE-23	6/21/2022	202206212078762	632.57
3160 Total					29,787.80
3161	SCHOOL LUNCH STATE MATCH	KARVAL RE-23	11/18/2021	202111181938085	158.77
3161 Total					158.77
3207	STATE GRANTS TO LIBRARIES	KARVAL RE-23	7/6/2021	202107061849186	420.30
3207	STATE GRANTS TO LIBRARIES	KARVAL RE-23	7/15/2021	202107151857088	479.44
3207	STATE GRANTS TO LIBRARIES	KARVAL RE-23	6/24/2022	202206242083600	3,184.96
3207 Total					4,084.70
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	KARVAL RE-23	8/24/2021	202108241880822	19,453.50
3230 Total					19,453.50
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	KARVAL RE-23	5/11/2022	202205112049780	342.73
3235 Total					342.73
3259	READ ACT	KARVAL RE-23	10/8/2021	202110081910211	992.61
3259 Total					992.61
3281	ONE-TIME MITIGATION AT-RISK FUNDING	KARVAL RE-23	3/25/2022	202203252017559	1,135.74
3281 Total					1,135.74
4414	ARP ESSER III (90% ALLOCATION)	KARVAL RE-23	6/21/2022	202206212079270	45,145.53
4414 Total					45,145.53
4420	ESSER II - DISTRIBUTION 90%	KARVAL RE-23	6/21/2022	202206212079270	66,387.30
4420 Total					66,387.30
4425	ESSER - EDUCATION STABILIZATION FUND	KARVAL RE-23	8/5/2021	202108051870091	6,581.27
4425 Total					6,581.27
4555	NATIONAL SCHOOL LUNCH PROGRAM	KARVAL RE-23	8/6/2021	202108061871033	1,137.91
4555 Total					1,137.91
5425	ESF: 10% DISCRETIONARY	KARVAL RE-23	8/5/2021	202108051870091	7,896.31
5425 Total					7,896.31
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	KARVAL RE-23	11/3/2021	202111031927523	123.12
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	KARVAL RE-23	11/23/2021	202111231940915	224.08
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	KARVAL RE-23	1/6/2022	202201061967369	214.23
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	KARVAL RE-23	1/6/2022	202201061967369	847.10
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	KARVAL RE-23	1/25/2022	202201251978746	694.42
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	KARVAL RE-23	3/2/2022	202203022002381	1,156.62
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	KARVAL RE-23	3/28/2022	202203282020428	982.08
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	KARVAL RE-23	5/4/2022	202205042044837	961.24
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	KARVAL RE-23	6/14/2022	202206142074497	1,182.67
5553 Total					6,385.56
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	KARVAL RE-23	11/3/2021	202111031927523	1,390.23
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	KARVAL RE-23	11/23/2021	202111231940915	2,771.83
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	KARVAL RE-23	1/6/2022	202201061967369	2,737.29
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	KARVAL RE-23	1/6/2022	202201061967369	2,085.35
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	KARVAL RE-23	1/25/2022	202201251978746	2,020.59
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	KARVAL RE-23	3/2/2022	202203022002381	2,819.62
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	KARVAL RE-23	3/28/2022	202203282020428	2,701.00
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	KARVAL RE-23	5/4/2022	202205042044837	2,459.18
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	KARVAL RE-23	6/14/2022	202206142074497	2,705.56
5555 Total					21,690.65
6555	SUPPLY CHAIN ASSISTANCE (SCA)	KARVAL RE-23	4/1/2022	202204012023430	5,637.91
6555 Total					5,637.91
KARVAL RE-23 Total					216,818.29