

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	KARVAL RE-23	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3160	STATE TRANSPORTATION	N	KARVAL RE-23	11/10/22	202211102182063	17,715.45
3160	STATE TRANSPORTATION	N	KARVAL RE-23	06/28/23	202306282351701	673.83
3160 Total						18,389.28
3161	SCHOOL LUNCH STATE MATCH	N	KARVAL RE-23	01/03/23	202301032217824	191.63
3161 Total						191.63
3169	CHILD NUTRITION SCHOOL LUNCH	N	KARVAL RE-23	11/17/22	202211172186915	10.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	KARVAL RE-23	11/17/22	202211172186915	27.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	KARVAL RE-23	12/19/22	202212192208592	23.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	KARVAL RE-23	12/22/22	202212222211959	15.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	KARVAL RE-23	02/01/23	202302012237303	17.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	KARVAL RE-23	04/03/23	202304032282937	21.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	KARVAL RE-23	04/03/23	202304032282937	18.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	KARVAL RE-23	04/26/23	202304262300658	17.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	KARVAL RE-23	05/24/23	202305242323652	20.00
3169 Total						171.20
3207	STATE GRANTS TO LIBRARIES	N	KARVAL RE-23	06/08/23	202306082335249	4,497.12
3207 Total						4,497.12
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	KARVAL RE-23	08/19/22	202208192123908	10,808.50
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	KARVAL RE-23	12/02/22	202212022196837	11,776.50
3230 Total						22,585.00
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	KARVAL RE-23	04/27/23	202304272302889	292.21
3235 Total						292.21
3259	READ ACT	N	KARVAL RE-23	11/17/22	202211172186915	523.62
3259 Total						523.62
4425	ESSER - EDUCATION STABILIZATION FUND	Y	KARVAL RE-23	01/23/23	202301232230203	10,472.73
4425 Total						10,472.73
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	KARVAL RE-23	11/17/22	202211172186915	827.55
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	KARVAL RE-23	11/17/22	202211172186915	1,410.05
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	KARVAL RE-23	12/19/22	202212192208592	1,366.50
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	KARVAL RE-23	12/22/22	202212222211959	1,094.39
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	KARVAL RE-23	02/01/23	202302012237303	974.05
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	KARVAL RE-23	04/03/23	202304032282937	1,091.87
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	KARVAL RE-23	04/03/23	202304032282937	1,039.85
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	KARVAL RE-23	04/26/23	202304262300658	1,076.64
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	KARVAL RE-23	05/24/23	202305242323652	1,071.00
4555 Total						9,951.90
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	KARVAL RE-23	07/29/22	202207292111735	864.86
5553 Total						864.86
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	KARVAL RE-23	07/29/22	202207292111735	2,002.93
5555 Total						2,002.93
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	KARVAL RE-23	07/06/22	202207062091829	230.49
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	KARVAL RE-23	09/23/22	202209232147161	5,626.30
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	KARVAL RE-23	12/21/22	202212212210835	5,279.64
6555 Total						11,136.43
KARVAL RE-23 TOTAL						81,078.91