



Grant #	Grant Name	Reimbursement Grant	Vendor	Date	Transaction ID	Amount
3110 Total	Equalization General Fund	N	KARVAL RE-23	Verify at : https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding		
3160	State Transportation	N	KARVAL RE-23	10-Nov-2023	202311102461643	16,164.10
3160	State Transportation	N	KARVAL RE-23	13-Jun-2024	202406132636401	1,624.68
3160 Total						17,788.78
3161	School Lunch State Match	N	KARVAL RE-23	4-Dec-2023	202312042479142	206.01
3161 Total						206.01
3162	Healthy School Meals for All - Lunch	Y	KARVAL RE-23	9-Nov-2023	202311092461110	577.50
3162	Healthy School Meals for All - Lunch	Y	KARVAL RE-23	9-Nov-2023	202311092461110	970.20
3162	Healthy School Meals for All - Lunch	Y	KARVAL RE-23	20-Dec-2023	202312202493386	1,104.95
3162	Healthy School Meals for All - Lunch	Y	KARVAL RE-23	27-Dec-2023	202312272499128	800.80
3162	Healthy School Meals for All - Lunch	Y	KARVAL RE-23	8-Feb-2024	202402082530702	650.65
3162	Healthy School Meals for All - Lunch	Y	KARVAL RE-23	7-Mar-2024	202403072553536	758.45
3162	Healthy School Meals for All - Lunch	Y	KARVAL RE-23	15-Apr-2024	202404152583307	962.50
3162	Healthy School Meals for All - Lunch	Y	KARVAL RE-23	20-May-2024	202405202612832	689.15
3162	Healthy School Meals for All - Lunch	Y	KARVAL RE-23	20-Jun-2024	202406202642471	1,047.20
3162	Healthy School Meals for All - Lunch	Y	KARVAL RE-23	20-Jun-2024	202406202642471	739.20
3162 Total						8,300.60
3169	Child Nutrition School Lunch	N	KARVAL RE-23	10-Jul-2023	202307102363356	17.60
3169	Child Nutrition School Lunch	N	KARVAL RE-23	9-Nov-2023	202311092461110	16.40
3169	Child Nutrition School Lunch	N	KARVAL RE-23	9-Nov-2023	202311092461110	28.00
3169	Child Nutrition School Lunch	N	KARVAL RE-23	20-Dec-2023	202312202493386	25.60
3169	Child Nutrition School Lunch	N	KARVAL RE-23	27-Dec-2023	202312272499128	25.60
3169	Child Nutrition School Lunch	N	KARVAL RE-23	8-Feb-2024	202402082530702	20.80
3169	Child Nutrition School Lunch	N	KARVAL RE-23	7-Mar-2024	202403072553536	23.20
3169	Child Nutrition School Lunch	N	KARVAL RE-23	15-Apr-2024	202404152583307	30.00
3169	Child Nutrition School Lunch	N	KARVAL RE-23	20-May-2024	202405202612832	22.80
3169	Child Nutrition School Lunch	N	KARVAL RE-23	20-Jun-2024	202406202642471	31.60
3169	Child Nutrition School Lunch	N	KARVAL RE-23	20-Jun-2024	202406202642471	24.00
3169 Total						265.60
3230	Small Rural Schools Additional Funding	N	KARVAL RE-23	12-Oct-2023	202310122436184	9,735.77
3230	Small Rural Schools Additional Funding	N	KARVAL RE-23	11-Mar-2024	202403112555435	9,735.77
3230 Total						19,471.54
3235	Additional At-Risk Funding (Source 3000)	N	KARVAL RE-23	11-Mar-2024	202403112555436	222.39
3235 Total						222.39
3259	READ Act	N	KARVAL RE-23	8-Jan-2024	202401082505743	1,074.66
3259 Total						1,074.66
4414	ARP ESSER III (90% Allocation)	Y	KARVAL RE-23	27-Oct-2023	202310272450767	54,515.81
4414 Total						54,515.81
4419	ESSER II 9.5% (State Reserve): Source 4000, Grant 4 ⁴	Y	KARVAL RE-23	27-Oct-2023	202310272450767	20,851.00
4419 Total						20,851.00
4420	ESSER II - Distribution 90%	Y	KARVAL RE-23	27-Oct-2023	202310272450767	12,761.70
4420 Total						12,761.70
4555	National School Lunch Program	Y	KARVAL RE-23	10-Jul-2023	202307102363356	998.49
4555	National School Lunch Program	Y	KARVAL RE-23	9-Nov-2023	202311092461110	709.43
4555	National School Lunch Program	Y	KARVAL RE-23	9-Nov-2023	202311092461110	1,149.48
4555	National School Lunch Program	Y	KARVAL RE-23	20-Dec-2023	202312202493386	1,198.99
4555	National School Lunch Program	Y	KARVAL RE-23	27-Dec-2023	202312272499128	953.23
4555	National School Lunch Program	Y	KARVAL RE-23	8-Feb-2024	202402082530702	753.12
4555	National School Lunch Program	Y	KARVAL RE-23	7-Mar-2024	202403072553536	885.40
4555	National School Lunch Program	Y	KARVAL RE-23	15-Apr-2024	202404152583307	1,077.24
4555	National School Lunch Program	Y	KARVAL RE-23	20-May-2024	202405202612832	816.54
4555	National School Lunch Program	Y	KARVAL RE-23	20-Jun-2024	202406202642471	1,133.83



4555	Natiional School Lunch Program	Y	KARVAL RE-23	20-Jun-2024	202406202642471	877.87
4555 Total						10,553.62
4646	Summer EBT - Federal - Distributions	Y	KARVAL RE-23	23-May-2024	202405232616830	800.00
4646 Total						800.00
6555	Supply Chain Assistance (SCA)	Y	KARVAL RE-23	24-Oct-2023	202310242445738	5,785.15
6555 Total						5,785.15
1810 Total	KARVAL RE-23 TOTAL					152,596.86