



| Grant #           | Grant Name                               | Reimbursement Grant | Vendor              | Date        | Transaction ID  | Amount              |
|-------------------|--|---------------------|---------------------|-------------|---|---------------------|
| <b>3110 Total</b> | Equalization General Fund                | N                   | SCHOOL DISTRICT 27J | Verify at : | <a href="https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding">https://www.cde.state.co.us/cdefinance/fiscalyear2023-24schoolfinancefunding</a> |                     |
| 3113              | Capital Construction - Charter           | N                   | SCHOOL DISTRICT 27J | 21-Sep-2023 | 202309212419470   | 136,994.53          |
| 3113              | Capital Construction - Charter           | N                   | SCHOOL DISTRICT 27J | 27-Oct-2023 | 202310272450746   | 136,994.53          |
| 3113              | Capital Construction - Charter           | N                   | SCHOOL DISTRICT 27J | 8-Aug-2023  | 202308082387311   | 136,994.53          |
| 3113              | Capital Construction - Charter           | N                   | SCHOOL DISTRICT 27J | 24-Aug-2023 | 202308242398459   | 136,994.53          |
| 3113              | Capital Construction - Charter           | N                   | SCHOOL DISTRICT 27J | 4-Dec-2023  | 202312042479047   | 136,994.53          |
| 3113              | Capital Construction - Charter           | N                   | SCHOOL DISTRICT 27J | 20-Dec-2023 | 202312202493326   | 136,994.53          |
| 3113              | Capital Construction - Charter           | N                   | SCHOOL DISTRICT 27J | 26-Jan-2024 | 202401262521129   | 133,745.49          |
| 3113              | Capital Construction - Charter           | N                   | SCHOOL DISTRICT 27J | 28-Feb-2024 | 202402282546573   | 133,745.48          |
| 3113              | Capital Construction - Charter           | N                   | SCHOOL DISTRICT 27J | 26-Mar-2024 | 202403262571289   | 133,745.50          |
| 3113              | Capital Construction - Charter           | N                   | SCHOOL DISTRICT 27J | 29-Apr-2024 | 202404292595556   | 133,745.46          |
| 3113              | Capital Construction - Charter           | N                   | SCHOOL DISTRICT 27J | 24-May-2024 | 202405242619378   | 133,745.51          |
| <b>3113 Total</b> |  |                     |                     |             |   | <b>1,490,694.62</b> |
| 3115              | At-Risk Supplemental Aid                 | N                   | SCHOOL DISTRICT 27J | 29-May-2024 | 202405292620937   | 371,794.82          |
| <b>3115 Total</b> |  |                     |                     |             |   | <b>371,794.82</b>   |
| 3130              | Hi Risk Pool (ECEA)                      | N                   | SCHOOL DISTRICT 27J | 27-Jul-2023 | 202307272380233   | 7,875,014.00        |
| 3130              | Hi Risk Pool (ECEA)                      | N                   | SCHOOL DISTRICT 27J | 12-Dec-2023 | 202312122486453   | 12,795.33           |
| 3130              | Hi Risk Pool (ECEA)                      | N                   | SCHOOL DISTRICT 27J | 18-Jun-2024 | 202406182640641   | 9,581.05            |
| <b>3130 Total</b> |  |                     |                     |             |   | <b>7,897,390.38</b> |
| 3140              | English Language Proficiency             | N                   | SCHOOL DISTRICT 27J | 29-Aug-2023 | 202308292402797   | 200,614.50          |
| 3140              | English Language Proficiency             | N                   | SCHOOL DISTRICT 27J | 29-Aug-2023 | 202308292402797   | 815,275.63          |
| <b>3140 Total</b> |  |                     |                     |             |   | <b>1,015,890.13</b> |
| 3150              | Title ECEA: Gifted & Talented            | N                   | SCHOOL DISTRICT 27J | 31-Aug-2023 | 202308312405124   | 236,931.00          |
| <b>3150 Total</b> |  |                     |                     |             |   | <b>236,931.00</b>   |
| 3160              | State Transportation                     | N                   | SCHOOL DISTRICT 27J | 10-Nov-2023 | 202311102461566   | 1,751,045.75        |
| 3160              | State Transportation                     | N                   | SCHOOL DISTRICT 27J | 13-Jun-2024 | 202406132636328   | 180,361.52          |
| <b>3160 Total</b> |  |                     |                     |             |   | <b>1,931,407.27</b> |
| 3161              | School Lunch State Match                 | N                   | SCHOOL DISTRICT 27J | 4-Dec-2023  | 202312042479047   | 61,888.42           |
| <b>3161 Total</b> |  |                     |                     |             |   | <b>61,888.42</b>    |
| 3162              | Healthy School Meals for All - Lunch     | Y                   | SCHOOL DISTRICT 27J | 20-Oct-2023 | 202310202443676   | 283,144.40          |
| 3162              | Healthy School Meals for All - Lunch     | Y                   | SCHOOL DISTRICT 27J | 20-Oct-2023 | 202310202443676   | 362,985.70          |
| 3162              | Healthy School Meals for All - Lunch     | Y                   | SCHOOL DISTRICT 27J | 20-Dec-2023 | 202312202493326   | 389,450.60          |
| 3162              | Healthy School Meals for All - Lunch     | Y                   | SCHOOL DISTRICT 27J | 27-Dec-2023 | 202312272499051   | 325,521.35          |
| 3162              | Healthy School Meals for All - Lunch     | Y                   | SCHOOL DISTRICT 27J | 7-Feb-2024  | 202402072529623   | 286,239.80          |
| 3162              | Healthy School Meals for All - Lunch     | Y                   | SCHOOL DISTRICT 27J | 28-Feb-2024 | 202402282546573   | 295,256.50          |
| 3162              | Healthy School Meals for All - Lunch     | Y                   | SCHOOL DISTRICT 27J | 5-Apr-2024  | 202404052575946   | 366,161.95          |
| 3162              | Healthy School Meals for All - Lunch     | Y                   | SCHOOL DISTRICT 27J | 14-May-2024 | 202405142608503   | 215,865.65          |
| 3162              | Healthy School Meals for All - Lunch     | Y                   | SCHOOL DISTRICT 27J | 12-Jun-2024 | 202406122635237   | 327,384.75          |
| 3162              | Healthy School Meals for All - Lunch     | Y                   | SCHOOL DISTRICT 27J | 18-Jun-2024 | 202406182640641   | 244,860.00          |
| <b>3162 Total</b> |  |                     |                     |             |   | <b>3,096,870.70</b> |
| 3163              | Healthy School Meals for All - Breakfast | Y                   | SCHOOL DISTRICT 27J | 20-Oct-2023 | 202310202443676   | 20,852.50           |
| 3163              | Healthy School Meals for All - Breakfast | Y                   | SCHOOL DISTRICT 27J | 20-Oct-2023 | 202310202443676   | 30,964.30           |
| 3163              | Healthy School Meals for All - Breakfast | Y                   | SCHOOL DISTRICT 27J | 20-Dec-2023 | 202312202493326   | 36,348.90           |
| 3163              | Healthy School Meals for All - Breakfast | Y                   | SCHOOL DISTRICT 27J | 27-Dec-2023 | 202312272499051   | 30,740.10           |
| 3163              | Healthy School Meals for All - Breakfast | Y                   | SCHOOL DISTRICT 27J | 7-Feb-2024  | 202402072529623   | 26,765.30           |
| 3163              | Healthy School Meals for All - Breakfast | Y                   | SCHOOL DISTRICT 27J | 28-Feb-2024 | 202402282546573   | 26,347.30           |
| 3163              | Healthy School Meals for All - Breakfast | Y                   | SCHOOL DISTRICT 27J | 5-Apr-2024  | 202404052575946   | 36,252.00           |
| 3163              | Healthy School Meals for All - Breakfast | Y                   | SCHOOL DISTRICT 27J | 14-May-2024 | 202405142608503   | 22,423.80           |
| 3163              | Healthy School Meals for All - Breakfast | Y                   | SCHOOL DISTRICT 27J | 12-Jun-2024 | 202406122635237   | 33,956.80           |
| 3163              | Healthy School Meals for All - Breakfast | Y                   | SCHOOL DISTRICT 27J | 18-Jun-2024 | 202406182640641   | 26,780.50           |
| <b>3163 Total</b> |  |                     |                     |             |   | <b>291,431.50</b>   |
| 3164              | Start Smart Nutrition                    | N                   | SCHOOL DISTRICT 27J | 10-Jul-2023 | 202307102363283   | 744.90              |



|                   |  |   |                     |             |                 |                     |
|-------------------|--|---|---------------------|-------------|-----------------|---------------------|
| 3164              | Start Smart Nutrition                    | N | SCHOOL DISTRICT 27J | 20-Oct-2023 | 202310202443676 | 562.50              |
| 3164              | Start Smart Nutrition                    | N | SCHOOL DISTRICT 27J | 20-Oct-2023 | 202310202443676 | 836.70              |
| 3164              | Start Smart Nutrition                    | N | SCHOOL DISTRICT 27J | 20-Dec-2023 | 202312202493326 | 764.40              |
| 3164              | Start Smart Nutrition                    | N | SCHOOL DISTRICT 27J | 27-Dec-2023 | 202312272499051 | 692.40              |
| 3164              | Start Smart Nutrition                    | N | SCHOOL DISTRICT 27J | 7-Feb-2024  | 202402072529623 | 562.50              |
| 3164              | Start Smart Nutrition                    | N | SCHOOL DISTRICT 27J | 28-Feb-2024 | 202402282546573 | 564.60              |
| 3164              | Start Smart Nutrition                    | N | SCHOOL DISTRICT 27J | 5-Apr-2024  | 202404052575946 | 861.30              |
| <b>3164 Total</b> |  |   |                     |             |                 | <b>5,589.30</b>     |
| 3169              | Child Nutrition School Lunch             | N | SCHOOL DISTRICT 27J | 10-Jul-2023 | 202307102363283 | 5,165.60            |
| 3169              | Child Nutrition School Lunch             | N | SCHOOL DISTRICT 27J | 20-Oct-2023 | 202310202443676 | 4,564.40            |
| 3169              | Child Nutrition School Lunch             | N | SCHOOL DISTRICT 27J | 20-Oct-2023 | 202310202443676 | 5,813.20            |
| 3169              | Child Nutrition School Lunch             | N | SCHOOL DISTRICT 27J | 20-Dec-2023 | 202312202493326 | 5,031.20            |
| 3169              | Child Nutrition School Lunch             | N | SCHOOL DISTRICT 27J | 27-Dec-2023 | 202312272499051 | 4,220.40            |
| 3169              | Child Nutrition School Lunch             | N | SCHOOL DISTRICT 27J | 7-Feb-2024  | 202402072529623 | 3,593.20            |
| 3169              | Child Nutrition School Lunch             | N | SCHOOL DISTRICT 27J | 28-Feb-2024 | 202402282546573 | 3,797.20            |
| 3169              | Child Nutrition School Lunch             | N | SCHOOL DISTRICT 27J | 5-Apr-2024  | 202404052575946 | 4,934.00            |
| <b>3169 Total</b> |  |   |                     |             |                 | <b>37,119.20</b>    |
| 3183              | Expelled and At-Risk Students            | N | SCHOOL DISTRICT 27J | 17-Oct-2023 | 202310172440276 | 211,355.00          |
| <b>3183 Total</b> |  |   |                     |             |                 | <b>211,355.00</b>   |
| 3207              | State Grants to Libraries                | N | SCHOOL DISTRICT 27J | 24-Jun-2024 | 202406242644766 | 8,380.34            |
| <b>3207 Total</b> |  |   |                     |             |                 | <b>8,380.34</b>     |
| 3227              | School Turnaround Leaders Development    | N | SCHOOL DISTRICT 27J | 6-Oct-2023  | 202310062431752 | 146,950.00          |
| <b>3227 Total</b> |  |   |                     |             |                 | <b>146,950.00</b>   |
| 3228              | Gifted Educational USQP                  | N | SCHOOL DISTRICT 27J | 30-Aug-2023 | 202308302403962 | 65,196.38           |
| <b>3228 Total</b> |  |   |                     |             |                 | <b>65,196.38</b>    |
| 3235              | Additional At-Risk Funding (Source 3000) | N | SCHOOL DISTRICT 27J | 11-Mar-2024 | 202403112555280 | 145,153.13          |
| <b>3235 Total</b> |  |   |                     |             |                 | <b>145,153.13</b>   |
| 3237              | Career Success Pilot Program Incentives  | N | SCHOOL DISTRICT 27J | 9-Nov-2023  | 202311092460021 | 177,268.24          |
| <b>3237 Total</b> |  |   |                     |             |                 | <b>177,268.24</b>   |
| 3251              | Ninth Grade Success Grant Program        | N | SCHOOL DISTRICT 27J | 5-Mar-2024  | 202403052551274 | 24,425.00           |
| <b>3251 Total</b> |  |   |                     |             |                 | <b>24,425.00</b>    |
| 3259              | READ Act                                 | N | SCHOOL DISTRICT 27J | 8-Dec-2023  | 202312082484242 | 717,875.19          |
| <b>3259 Total</b> |  |   |                     |             |                 | <b>717,875.19</b>   |
| 3276              | Colorado Hihg-Impact Tutoring            | N | SCHOOL DISTRICT 27J | 17-Oct-2023 | 202310172440276 | 161,605.00          |
| <b>3276 Total</b> |  |   |                     |             |                 | <b>161,605.00</b>   |
| 3282              | State Match for Mill Levy Override       | N | SCHOOL DISTRICT 27J | 13-Jun-2024 | 202406132635451 | 902,437.00          |
| <b>3282 Total</b> |  |   |                     |             |                 | <b>902,437.00</b>   |
| 3291              | New Comer Funding (HB 24-1389)           | N | SCHOOL DISTRICT 27J | 21-May-2024 | 202405212613132 | 713,026.16          |
| <b>3291 Total</b> |  |   |                     |             |                 | <b>713,026.16</b>   |
| 3292              | Summer EBT - State - Distributions       | Y | SCHOOL DISTRICT 27J | 21-May-2024 | 202405212614162 | 3,000.00            |
| <b>3292 Total</b> |  |   |                     |             |                 | <b>3,000.00</b>     |
| 4010              | Title I, Part A                          | Y | SCHOOL DISTRICT 27J | 17-Oct-2023 | 202310172440276 | 186,795.76          |
| 4010              | Title I, Part A                          | Y | SCHOOL DISTRICT 27J | 29-Nov-2023 | 202311292475706 | 186,795.76          |
| 4010              | Title I, Part A                          | Y | SCHOOL DISTRICT 27J | 29-Nov-2023 | 202311292475706 | 225,613.86          |
| 4010              | Title I, Part A                          | Y | SCHOOL DISTRICT 27J | 29-Nov-2023 | 202311292475706 | 50,015.00           |
| 4010              | Title I, Part A                          | Y | SCHOOL DISTRICT 27J | 19-Jan-2024 | 202401192514568 | 672,891.30          |
| 4010              | Title I, Part A                          | Y | SCHOOL DISTRICT 27J | 8-May-2024  | 202405082603326 | 332,479.37          |
| 4010              | Title I, Part A                          | Y | SCHOOL DISTRICT 27J | 18-Jun-2024 | 202406182640641 | 352,476.78          |
| <b>4010 Total</b> |  |   |                     |             |                 | <b>2,007,067.83</b> |
| 4027              | IDEA: Part B: Special Education          | Y | SCHOOL DISTRICT 27J | 4-Dec-2023  | 202312042479047 | 623,442.09          |
| 4027              | IDEA: Part B: Special Education          | Y | SCHOOL DISTRICT 27J | 4-Dec-2023  | 202312042479047 | 240,617.60          |
| 4027              | IDEA: Part B: Special Education          | Y | SCHOOL DISTRICT 27J | 4-Dec-2023  | 202312042479047 | 485,416.11          |
| 4027              | IDEA: Part B: Special Education          | Y | SCHOOL DISTRICT 27J | 4-Dec-2023  | 202312042479047 | 250,556.13          |
| 4027              | IDEA: Part B: Special Education          | Y | SCHOOL DISTRICT 27J | 22-Dec-2023 | 202312222495819 | 303,633.29          |
| 4027              | IDEA: Part B: Special Education          | Y | SCHOOL DISTRICT 27J | 24-Jan-2024 | 202401242517444 | 239,152.23          |
| 4027              | IDEA: Part B: Special Education          | Y | SCHOOL DISTRICT 27J | 22-Feb-2024 | 202402222540859 | 292,285.01          |
| 4027              | IDEA: Part B: Special Education          | Y | SCHOOL DISTRICT 27J | 8-May-2024  | 202405082603326 | 280,422.74          |



|                   |  |   |                     |             |                 |                     |
|-------------------|--|---|---------------------|-------------|-----------------|---------------------|
| 4027              | IDEA: Part B: Special Education                      | Y | SCHOOL DISTRICT 27J | 8-May-2024  | 202405082603326 | 250,291.27          |
| 4027              | IDEA: Part B: Special Education                      | Y | SCHOOL DISTRICT 27J | 28-May-2024 | 202405282620543 | 236,334.48          |
| 4027              | IDEA: Part B: Special Education                      | Y | SCHOOL DISTRICT 27J | 13-Jun-2024 | 202406132636916 | 616,520.21          |
| <b>4027 Total</b> |  |   |                     |             |                 | <b>3,818,671.16</b> |
| 4173              | IDEA: Part B: Special Ed Preschool                   | Y | SCHOOL DISTRICT 27J | 4-Dec-2023  | 202312042479047 | 19,181.95           |
| 4173              | IDEA: Part B: Special Ed Preschool                   | Y | SCHOOL DISTRICT 27J | 22-Dec-2023 | 202312222495819 | 5,272.26            |
| 4173              | IDEA: Part B: Special Ed Preschool                   | Y | SCHOOL DISTRICT 27J | 22-Dec-2023 | 202312222495819 | 16,952.76           |
| 4173              | IDEA: Part B: Special Ed Preschool                   | Y | SCHOOL DISTRICT 27J | 24-Jan-2024 | 202401242517444 | 7,599.04            |
| 4173              | IDEA: Part B: Special Ed Preschool                   | Y | SCHOOL DISTRICT 27J | 22-Feb-2024 | 202402222540859 | 8,589.20            |
| 4173              | IDEA: Part B: Special Ed Preschool                   | Y | SCHOOL DISTRICT 27J | 8-May-2024  | 202405082603326 | 7,599.04            |
| 4173              | IDEA: Part B: Special Ed Preschool                   | Y | SCHOOL DISTRICT 27J | 8-May-2024  | 202405082603326 | 7,599.04            |
| 4173              | IDEA: Part B: Special Ed Preschool                   | Y | SCHOOL DISTRICT 27J | 28-May-2024 | 202405282620543 | 5,047.92            |
| 4173              | IDEA: Part B: Special Ed Preschool                   | Y | SCHOOL DISTRICT 27J | 28-May-2024 | 202405282620543 | 2,551.12            |
| 4173              | IDEA: Part B: Special Ed Preschool                   | Y | SCHOOL DISTRICT 27J | 13-Jun-2024 | 202406132636916 | 8,355.90            |
| <b>4173 Total</b> |  |   |                     |             |                 | <b>88,748.23</b>    |
| 4365              | Title III ELA  | Y | SCHOOL DISTRICT 27J | 29-Nov-2023 | 202311292475706 | 20,488.55           |
| 4365              | Title III ELA  | Y | SCHOOL DISTRICT 27J | 13-Dec-2023 | 202312132487473 | 13,149.47           |
| 4365              | Title III ELA  | Y | SCHOOL DISTRICT 27J | 13-Dec-2023 | 202312132487473 | 19,777.30           |
| 4365              | Title III ELA  | Y | SCHOOL DISTRICT 27J | 19-Jan-2024 | 202401192514568 | 74,094.94           |
| 4365              | Title III ELA  | Y | SCHOOL DISTRICT 27J | 8-May-2024  | 202405082603326 | 5,336.79            |
| 4365              | Title III ELA  | Y | SCHOOL DISTRICT 27J | 8-May-2024  | 202405082603326 | 42,873.52           |
| 4365              | Title III ELA  | Y | SCHOOL DISTRICT 27J | 18-Jun-2024 | 202406182640641 | 113,368.08          |
| <b>4365 Total</b> |  |   |                     |             |                 | <b>289,088.65</b>   |
| 4367              | Title II-A Distribution                              | Y | SCHOOL DISTRICT 27J | 17-Oct-2023 | 202310172440276 | 27,778.91           |
| 4367              | Title II-A Distribution                              | Y | SCHOOL DISTRICT 27J | 29-Nov-2023 | 202311292475706 | 27,778.91           |
| 4367              | Title II-A Distribution                              | Y | SCHOOL DISTRICT 27J | 29-Nov-2023 | 202311292475706 | 34,699.06           |
| 4367              | Title II-A Distribution                              | Y | SCHOOL DISTRICT 27J | 19-Jan-2024 | 202401192514568 | 88,188.88           |
| 4367              | Title II-A Distribution                              | Y | SCHOOL DISTRICT 27J | 8-May-2024  | 202405082603326 | 55,491.23           |
| 4367              | Title II-A Distribution                              | Y | SCHOOL DISTRICT 27J | 18-Jun-2024 | 202406182640641 | 67,121.90           |
| 4367              | Title II-A Distribution                              | Y | SCHOOL DISTRICT 27J | 18-Jun-2024 | 202406182640641 | 56,174.86           |
| <b>4367 Total</b> |  |   |                     |             |                 | <b>357,233.75</b>   |
| 4414              | ARP ESSER III (90% Allocation)                       | Y | SCHOOL DISTRICT 27J | 15-Apr-2024 | 202404152583257 | 277,143.12          |
| 4414              | ARP ESSER III (90% Allocation)                       | Y | SCHOOL DISTRICT 27J | 15-Apr-2024 | 202404152583257 | 134,132.60          |
| 4414              | ARP ESSER III (90% Allocation)                       | Y | SCHOOL DISTRICT 27J | 21-May-2024 | 202405212614162 | 739,320.04          |
| 4414              | ARP ESSER III (90% Allocation)                       | Y | SCHOOL DISTRICT 27J | 14-Jun-2024 | 202406142638157 | 320,284.83          |
| <b>4414 Total</b> |  |   |                     |             |                 | <b>1,470,880.59</b> |
| 4418              | ARP ESSER III - State Set-Aside                      | Y | SCHOOL DISTRICT 27J | 17-Nov-2023 | 202311172467650 | 58,830.19           |
| 4418              | ARP ESSER III - State Set-Aside                      | Y | SCHOOL DISTRICT 27J | 17-Nov-2023 | 202311172467650 | 65,971.81           |
| <b>4418 Total</b> |  |   |                     |             |                 | <b>124,802.00</b>   |
| 4420              | ESSER II - Distribution 90%                          | Y | SCHOOL DISTRICT 27J | 17-Oct-2023 | 202310172440276 | 309,501.77          |
| <b>4420 Total</b> |  |   |                     |             |                 | <b>309,501.77</b>   |
| 4424              | Title IV-A   | Y | SCHOOL DISTRICT 27J | 29-Nov-2023 | 202311292475706 | 7,223.59            |
| 4424              | Title IV-A   | Y | SCHOOL DISTRICT 27J | 29-Nov-2023 | 202311292475706 | 13,766.40           |
| 4424              | Title IV-A   | Y | SCHOOL DISTRICT 27J | 19-Jan-2024 | 202401192514568 | 50,461.65           |
| 4424              | Title IV-A   | Y | SCHOOL DISTRICT 27J | 8-May-2024  | 202405082603326 | 29,638.87           |
| 4424              | Title IV-A   | Y | SCHOOL DISTRICT 27J | 18-Jun-2024 | 202406182640641 | 13,111.48           |
| 4424              | Title IV-A   | Y | SCHOOL DISTRICT 27J | 18-Jun-2024 | 202406182640641 | 8,380.50            |
| <b>4424 Total</b> |  |   |                     |             |                 | <b>122,582.49</b>   |
| 4434              | ESSER III - State Set-Aside ARP EASI                 | Y | SCHOOL DISTRICT 27J | 27-Oct-2023 | 202310272450746 | 104,578.22          |
| 4434              | ESSER III - State Set-Aside ARP EASI                 | Y | SCHOOL DISTRICT 27J | 27-Oct-2023 | 202310272450746 | 45,505.30           |
| 4434              | ESSER III - State Set-Aside ARP EASI                 | Y | SCHOOL DISTRICT 27J | 1-Feb-2024  | 202402012525143 | 1,831.85            |
| 4434              | ESSER III - State Set-Aside ARP EASI                 | Y | SCHOOL DISTRICT 27J | 21-May-2024 | 202405212614162 | 1,561.59            |
| 4434              | ESSER III - State Set-Aside ARP EASI                 | Y | SCHOOL DISTRICT 27J | 18-Jun-2024 | 202406182640641 | 3,293.74            |
| <b>4434 Total</b> |  |   |                     |             |                 | <b>156,770.70</b>   |
| 4436              | ESSER III ARP 9.5%, Early-Service Educator Mentoring | Y | SCHOOL DISTRICT 27J | 29-Nov-2023 | 202311292475706 | 27,372.11           |
| 4436              | ESSER III ARP 9.5%, Early-Service Educator Mentoring | Y | SCHOOL DISTRICT 27J | 29-Nov-2023 | 202311292475706 | 58,139.28           |
| 4436              | ESSER III ARP 9.5%, Early-Service Educator Mentoring | Y | SCHOOL DISTRICT 27J | 29-Nov-2023 | 202311292475706 | 22,084.49           |



|                   |  |   |                     |             |                 |                     |
|-------------------|--|---|---------------------|-------------|-----------------|---------------------|
| 4436              | ESSER III ARP 9.5%, Early-Service Educator Mentoring | Y | SCHOOL DISTRICT 27J | 20-Dec-2023 | 202312202493326 | 21,038.28           |
| 4436              | ESSER III ARP 9.5%, Early-Service Educator Mentoring | Y | SCHOOL DISTRICT 27J | 31-Jan-2024 | 202401312524181 | 6,234.71            |
| 4436              | ESSER III ARP 9.5%, Early-Service Educator Mentoring | Y | SCHOOL DISTRICT 27J | 28-Feb-2024 | 202402282546573 | 12,483.93           |
| 4436              | ESSER III ARP 9.5%, Early-Service Educator Mentoring | Y | SCHOOL DISTRICT 27J | 8-May-2024  | 202405082603326 | 8,916.08            |
| 4436              | ESSER III ARP 9.5%, Early-Service Educator Mentoring | Y | SCHOOL DISTRICT 27J | 8-May-2024  | 202405082603326 | 13,985.92           |
| 4436              | ESSER III ARP 9.5%, Early-Service Educator Mentoring | Y | SCHOOL DISTRICT 27J | 20-May-2024 | 202405202612782 | 12,367.18           |
| 4436              | ESSER III ARP 9.5%, Early-Service Educator Mentoring | Y | SCHOOL DISTRICT 27J | 18-Jun-2024 | 202406182640641 | 16,113.73           |
| <b>4436 Total</b> |  |   |                     |             |                 | <b>198,735.71</b>   |
| 4451              | Stronger Connections Grant Program (SCG)             | Y | SCHOOL DISTRICT 27J | 7-Dec-2023  | 202312072482810 | 27,422.00           |
| 4451              | Stronger Connections Grant Program (SCG)             | Y | SCHOOL DISTRICT 27J | 26-Jan-2024 | 202401262521129 | 8,711.00            |
| 4451              | Stronger Connections Grant Program (SCG)             | Y | SCHOOL DISTRICT 27J | 12-Apr-2024 | 202404122582171 | 20,750.69           |
| 4451              | Stronger Connections Grant Program (SCG)             | Y | SCHOOL DISTRICT 27J | 18-Jun-2024 | 202406182640641 | 23,472.51           |
| <b>4451 Total</b> |  |   |                     |             |                 | <b>80,356.20</b>    |
| 4553              | School Breakfast Program                             | Y | SCHOOL DISTRICT 27J | 10-Jul-2023 | 202307102363283 | 37,679.89           |
| 4553              | School Breakfast Program                             | Y | SCHOOL DISTRICT 27J | 20-Oct-2023 | 202310202443676 | 42,428.90           |
| 4553              | School Breakfast Program                             | Y | SCHOOL DISTRICT 27J | 20-Oct-2023 | 202310202443676 | 67,951.07           |
| 4553              | School Breakfast Program                             | Y | SCHOOL DISTRICT 27J | 20-Dec-2023 | 202312202493326 | 70,736.97           |
| 4553              | School Breakfast Program                             | Y | SCHOOL DISTRICT 27J | 27-Dec-2023 | 202312272499051 | 61,982.64           |
| 4553              | School Breakfast Program                             | Y | SCHOOL DISTRICT 27J | 7-Feb-2024  | 202402072529623 | 53,422.87           |
| 4553              | School Breakfast Program                             | Y | SCHOOL DISTRICT 27J | 28-Feb-2024 | 202402282546573 | 54,211.79           |
| 4553              | School Breakfast Program                             | Y | SCHOOL DISTRICT 27J | 5-Apr-2024  | 202404052575946 | 77,125.83           |
| 4553              | School Breakfast Program                             | Y | SCHOOL DISTRICT 27J | 14-May-2024 | 202405142608503 | 54,248.91           |
| 4553              | School Breakfast Program                             | Y | SCHOOL DISTRICT 27J | 12-Jun-2024 | 202406122635237 | 84,518.42           |
| 4553              | School Breakfast Program                             | Y | SCHOOL DISTRICT 27J | 18-Jun-2024 | 202406182640641 | 66,246.68           |
| <b>4553 Total</b> |  |   |                     |             |                 | <b>670,553.97</b>   |
| 4555              | Natiional School Lunch Program                       | Y | SCHOOL DISTRICT 27J | 10-Jul-2023 | 202307102363283 | 348,577.68          |
| 4555              | National School Lunch Program                        | Y | SCHOOL DISTRICT 27J | 20-Oct-2023 | 202310202443676 | 374,413.15          |
| 4555              | National School Lunch Program                        | Y | SCHOOL DISTRICT 27J | 20-Oct-2023 | 202310202443676 | 503,748.06          |
| 4555              | National School Lunch Program                        | Y | SCHOOL DISTRICT 27J | 20-Dec-2023 | 202312202493326 | 485,075.43          |
| 4555              | National School Lunch Program                        | Y | SCHOOL DISTRICT 27J | 27-Dec-2023 | 202312272499051 | 412,779.64          |
| 4555              | National School Lunch Program                        | Y | SCHOOL DISTRICT 27J | 7-Feb-2024  | 202402072529623 | 366,530.05          |
| 4555              | National School Lunch Program                        | Y | SCHOOL DISTRICT 27J | 28-Feb-2024 | 202402282546573 | 380,648.05          |
| 4555              | National School Lunch Program                        | Y | SCHOOL DISTRICT 27J | 5-Apr-2024  | 202404052575946 | 490,422.50          |
| 4555              | National School Lunch Program                        | Y | SCHOOL DISTRICT 27J | 14-May-2024 | 202405142608503 | 363,055.35          |
| 4555              | Natiional School Lunch Program                       | Y | SCHOOL DISTRICT 27J | 12-Jun-2024 | 202406122635237 | 555,333.38          |
| 4555              | National School Lunch Program                        | Y | SCHOOL DISTRICT 27J | 18-Jun-2024 | 202406182640641 | 418,560.95          |
| <b>4555 Total</b> |  |   |                     |             |                 | <b>4,699,144.24</b> |
| 4559              | Summer Food Distribution                             | Y | SCHOOL DISTRICT 27J | 11-Aug-2023 | 202308112390388 | 1,002.03            |
| 4559              | Summer Food Distribution                             | Y | SCHOOL DISTRICT 27J | 11-Aug-2023 | 202308112390388 | 30,016.87           |
| 4559              | Summer Food Distribution                             | Y | SCHOOL DISTRICT 27J | 30-Aug-2023 | 202308302403962 | 21,870.28           |
| 4559              | Summer Food Distribution                             | Y | SCHOOL DISTRICT 27J | 11-Aug-2023 | 202308112390388 | 104.50              |
| 4559              | Summer Food Distribution                             | Y | SCHOOL DISTRICT 27J | 11-Aug-2023 | 202308112390388 | 3,122.56            |
| 4559              | Summer Food Distribution                             | Y | SCHOOL DISTRICT 27J | 30-Aug-2023 | 202308302403962 | 2,275.42            |
| <b>4559 Total</b> |  |   |                     |             |                 | <b>58,391.66</b>    |
| 4649              | SNAP: P-EBT Mini Grants                              | Y | SCHOOL DISTRICT 27J | 5-Jul-2023  | 202307052358347 | 6,180.00            |
| <b>4649 Total</b> |  |   |                     |             |                 | <b>6,180.00</b>     |
| 5010              | Title I-A School Improvement                         | Y | SCHOOL DISTRICT 27J | 21-May-2024 | 202405212614162 | 58,061.00           |
| 5010              | Title I-A School Improvement                         | Y | SCHOOL DISTRICT 27J | 18-Jun-2024 | 202406182640641 | 18,283.48           |
| <b>5010 Total</b> |  |   |                     |             |                 | <b>76,344.48</b>    |
| 5282              | TITLE V-B Charter School Grant                       | Y | SCHOOL DISTRICT 27J | 7-Sep-2023  | 202309072409190 | 125,068.53          |
| 5282              | TITLE V-B Charter School Grant                       | Y | SCHOOL DISTRICT 27J | 8-Aug-2023  | 202308082387311 | 97,856.37           |
| <b>5282 Total</b> |  |   |                     |             |                 | <b>222,924.90</b>   |
| 6555              | Supply Chain Assistance (SCA)                        | Y | SCHOOL DISTRICT 27J | 24-Oct-2023 | 202310242445643 | 399,203.91          |
| <b>6555 Total</b> |  |   |                     |             |                 | <b>399,203.91</b>   |
| 8425              | ARP ESSER III Homeless Children & Youth (ARP-HCY)    | Y | SCHOOL DISTRICT 27J | 20-May-2024 | 202405202612782 | 2,710.76            |
| 8425              | ARP ESSER III Homeless Children & Youth (ARP-HCY)    | Y | SCHOOL DISTRICT 27J | 20-May-2024 | 202405202612782 | 5,166.92            |
| 8425              | ARP ESSER III Homeless Children & Youth (ARP-HCY)    | Y | SCHOOL DISTRICT 27J | 21-May-2024 | 202405212614162 | 10,718.87           |



|                   |   |   |                     |             |                 |                      |
|-------------------|---|---|---------------------|-------------|-----------------|----------------------|
| 8425              | ARP ESSER III Homeless Children & Youth (ARP-HCY) | Y | SCHOOL DISTRICT 27J | 18-Jun-2024 | 202406182640641 | 13,244.42            |
| <b>8425 Total</b> |   |   |                     |             |                 | <b>31,840.97</b>     |
| 8426              | ARP ESSER III Homeless Children & Youth(ARP-HCY I | Y | SCHOOL DISTRICT 27J | 7-Dec-2023  | 202312072482810 | 14,203.78            |
| 8426              | ARP ESSER III Homeless Children & Youth(ARP-HCY I | Y | SCHOOL DISTRICT 27J | 7-Dec-2023  | 202312072482810 | 1,941.74             |
| 8426              | ARP ESSER III Homeless Children & Youth(ARP-HCY I | Y | SCHOOL DISTRICT 27J | 24-Jan-2024 | 202401242517444 | 2,906.07             |
| 8426              | ARP ESSER III Homeless Children & Youth(ARP-HCY I | Y | SCHOOL DISTRICT 27J | 20-May-2024 | 202405202612782 | 517.21               |
| <b>8426 Total</b> |   |   |                     |             |                 | <b>19,568.80</b>     |
| <b>0040 Total</b> | <b>SCHOOL DISTRICT 27J TOTAL</b>                  |   |                     |             |                 | <b>34,922,270.79</b> |