

**Summary of Allocations Received in Allocation Year**

	2011		2012		2012		2013		2013		2014	
	Vouchered	Received	Received	Received	Vouchered	Received	Vouchered	Received	Vouchered	Received	Not Yet Received	Received
3001 General State Aid	2,317,839.82	2,317,839.82	-	2,199,234.02	2,199,234.02	2,199,234.02	-	373,516.58	373,516.58			
3100 Special Ed- Private Facility Tuition	334,412.32	164,724.44	84,843.94	230,268.63	115,754.43	114,514.20	-	81,178.40	-			
3105 Spec Ed Extraordinary	754,710.48	377,355.24	377,355.24	770,605.28	385,302.84	385,302.84	-	177,313.73	-			
3110 Special Ed- Personnel	1,011,959.50	505,979.74	505,979.76	972,804.50	729,003.36	243,801.14	-	242,163.63	-			
3120 Special Ed- Orphanage	-	-	-	10,343.11	-	-	-	-	-			
3145 Special Ed Summer School	5,163.35	5,163.35	-	4,870.76	4,870.76	-	-	-	-			
3305 TPI/TBE	13,816.00	13,816.00	13,816.00	15,218.00	1,261.00	2,069.00	-	72.13	-			
3360 Free Lunch and Breakfast	4,029.61	2,931.80	1,097.81	4,117.89	2,874.20	1,243.69	-	72.13	-			
3370 Driver Education	20,599.32	15,449.49	5,149.83	12,059.88	8,039.92	-	-	2,108.42	-			
3651 National Board Certification	8,872.44	8,872.44	8,872.44	4,219,522.07	3,446,340.33	746,930.67	-	876,342.89	373,588.71			
3500 Transportation- Reg/Voc.	4,471,402.84	3,389,443.88	997,115.02	1,316,571.65	652,584.09	663,987.56	-	216,185.76	-			
3510 Transportation- Special Ed	1,225,925.50	595,393.91	630,531.59	755,363.20	566,522.40	188,840.80	-	151,742.93	-			
	803,200.80	401,600.40	401,600.40	2,071,934.85	1,219,106.49	852,828.36	-	367,928.69	-			
	2,029,126.30	996,994.31	1,032,131.99	6,291,456.92	4,665,446.82	1,599,759.03	-	1,244,271.58	373,588.71			
	6,500,529.14	4,386,438.19	2,029,247.01	6,291,457	1,599,759	26,251.07	-	1,244,272	373,588.71			
	\$ 6,500,529	\$ 2,029,247	\$ 31,22%	\$ 6,291,457	\$ 1,599,759	25.43%	\$ 26,251.07	\$ 1,244,272	\$ 373,588.71	\$ 0.42%	\$ -	\$ 0.00%

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**Financial Reimbursement Information System**  
Illinois State Board of Education



PROJECT YEAR: 2011      RECIPIENT RCDT: 31045304026

Voucher Date: from 07/01/2010 to 10/04/2012

Click on Voucher Number for more information.

### Voucher List

Voucher Number	Source of Fund	Voucher Date	CFDA Number	Actual Disbursed	Recovered Funds	Net Disbursed	Processed By Comptroller*
<a href="#">00124531</a>	3001	06/15/2011		\$105,086.37	\$0.00	\$105,086.37	06/20/2011
<a href="#">00119061</a>	3001	06/06/2011		\$105,217.57	\$0.00	\$105,217.57	06/10/2011
<a href="#">00112894</a>	3001	05/17/2011		\$105,217.57	\$0.00	\$105,217.57	05/20/2011
<a href="#">00109320</a>	3001	05/09/2011		\$105,217.57	\$0.00	\$105,217.57	05/10/2011
<a href="#">00101902</a>	3001	04/14/2011		\$105,217.57	\$0.00	\$105,217.57	04/20/2011
<a href="#">00094335</a>	3001	04/05/2011		\$105,217.57	\$0.00	\$105,217.57	04/08/2011
<a href="#">00083903</a>	3001	03/15/2011		\$105,217.57	\$0.00	\$105,217.57	03/18/2011
<a href="#">00080366</a>	3001	03/07/2011		\$105,217.57	\$0.00	\$105,217.57	03/10/2011
<a href="#">00072303</a>	3001	02/15/2011		\$105,217.57	\$0.00	\$105,217.57	02/18/2011
<a href="#">00069117</a>	3001	02/07/2011		\$105,217.57	\$0.00	\$105,217.57	02/10/2011
<a href="#">00062889</a>	3001	01/14/2011		\$105,217.57	\$0.00	\$105,217.57	01/20/2011
<a href="#">00057797</a>	3001	01/11/2011		\$3,184.48	\$0.00	\$3,184.48	01/19/2011
<a href="#">00056608</a>	3001	01/05/2011		\$105,217.57	\$0.00	\$105,217.57	01/10/2011
<a href="#">00046548</a>	3001	12/15/2010		\$105,217.57	\$0.00	\$105,217.57	12/20/2010
<a href="#">00041333</a>	3001	12/06/2010		\$105,217.57	\$0.00	\$105,217.57	12/10/2010
<a href="#">00034917</a>	3001	11/15/2010		\$105,217.57	\$0.00	\$105,217.57	11/19/2010
<a href="#">00031452</a>	3001	11/05/2010		\$105,217.57	\$0.00	\$105,217.57	11/12/2010
<a href="#">00024016</a>	3001	10/14/2010		\$105,217.57	\$0.00	\$105,217.57	10/20/2010
<a href="#">00018564</a>	3001	10/01/2010		\$105,217.57	\$0.00	\$105,217.57	10/08/2010
<a href="#">00007408</a>	3001	09/14/2010		\$105,217.57	\$0.00	\$105,217.57	09/20/2010
<a href="#">00004504</a>	3001	09/07/2010		\$105,217.57	\$0.00	\$105,217.57	09/10/2010
<a href="#">00002064</a>	3001	08/17/2010		\$105,217.57	\$0.00	\$105,217.57	08/20/2010
<a href="#">00000545</a>	3001	08/06/2010		\$105,217.57	\$0.00	\$105,217.57	08/10/2010
<b>General State Aid - Sec. 18-8 Total:</b>				<b>\$2,317,839.82</b>	<b>\$0.00</b>	<b>\$2,317,839.82</b>	
<a href="#">00128021</a>	3100	06/16/2011		\$84,843.94	\$0.00	\$84,843.94	09/16/2011
<a href="#">00091213</a>	3100	03/28/2011		\$84,843.94	\$0.00	\$84,843.94	08/03/2011
<a href="#">00051837</a>	3100	12/27/2010		\$81,121.36	\$0.00	\$81,121.36	06/17/2011
<a href="#">00012564</a>	3100	09/27/2010		\$83,603.08	\$0.00	\$83,603.08	03/23/2011
<b>Special Ed. - Private Facility Tuition Total:</b>				<b>\$334,412.32</b>	<b>\$0.00</b>	<b>\$334,412.32</b>	
<a href="#">00128745</a>	3105	06/16/2011		\$188,677.62	\$0.00	\$188,677.62	09/16/2011
<a href="#">00090403</a>	3105	03/28/2011		\$188,677.62	\$0.00	\$188,677.62	08/02/2011
<a href="#">00050110</a>	3105	12/27/2010		\$188,677.62	\$0.00	\$188,677.62	06/17/2011
<a href="#">00013178</a>	3105	09/27/2010		\$188,677.62	\$0.00	\$188,677.62	03/17/2011
<b>Funding for Children Requiring Sp Ed Services Total:</b>				<b>\$754,710.48</b>	<b>\$0.00</b>	<b>\$754,710.48</b>	
<a href="#">00127190</a>	3110	06/16/2011		\$252,989.88	\$0.00	\$252,989.88	09/12/2011
<a href="#">00087859</a>	3110	03/28/2011		\$252,989.88	\$0.00	\$252,989.88	07/22/2011
<a href="#">00051010</a>	3110	12/27/2010		\$252,989.87	\$0.00	\$252,989.87	05/24/2011

<u>00011594</u>	3110	09/27/2010		\$252,989.87	\$0.00	\$252,989.87	03/11/2011
			<b>Special Ed. - Personnel Total:</b>	<b>\$1,011,959.50</b>	<b>\$0.00</b>	<b>\$1,011,959.50</b>	
<u>00047590</u>	3145	12/15/2010		\$5,163.35	\$0.00	\$5,163.35	05/10/2011
			<b>Special Ed. - Summer School Total:</b>	<b>\$5,163.35</b>	<b>\$0.00</b>	<b>\$5,163.35</b>	
<u>00139237</u>	3305	08/16/2011		\$6,816.00	\$0.00	\$6,816.00	09/29/2011
<u>00104285</u>	3305	04/25/2011		\$4,078.00	\$0.00	\$4,078.00	08/23/2011
<u>00065401</u>	3305	01/24/2011		\$2,922.00	\$0.00	\$2,922.00	07/14/2011
			<b>Bilingual Ed. - T.P.I. &amp; T.B.E. Total:</b>	<b>\$13,816.00</b>	<b>\$0.00</b>	<b>\$13,816.00</b>	
<u>00136886</u>	3360	08/09/2011		\$585.61	\$0.00	\$585.61	08/22/2011
<u>00131922</u>	3360	07/06/2011		\$61.50	\$0.00	\$61.50	08/18/2011
<u>00122814</u>	3360	06/14/2011		\$450.70	\$0.00	\$450.70	08/19/2011
<u>00110173</u>	3360	05/10/2011		\$371.30	\$0.00	\$371.30	05/27/2011
<u>00099101</u>	3360	04/07/2011		\$405.50	\$0.00	\$405.50	05/27/2011
<u>00084692</u>	3360	03/15/2011		\$315.20	\$0.00	\$315.20	05/27/2011
<u>00073117</u>	3360	02/15/2011		\$382.60	\$0.00	\$382.60	03/09/2011
<u>00060589</u>	3360	01/11/2011		\$275.50	\$0.00	\$275.50	03/08/2011
<u>00044982</u>	3360	12/14/2010		\$340.40	\$0.00	\$340.40	12/20/2010
<u>00032758</u>	3360	11/09/2010		\$363.50	\$0.00	\$363.50	12/21/2010
<u>00021867</u>	3360	10/13/2010		\$444.40	\$0.00	\$444.40	12/21/2010
<u>00008388</u>	3360	09/14/2010		\$33.40	\$0.00	\$33.40	12/17/2010
			<b>State Free Lunch &amp; Breakfast Total:</b>	<b>\$4,029.61</b>	<b>\$0.00</b>	<b>\$4,029.61</b>	
<u>00122199</u>	3370	06/13/2011		\$5,149.83	\$0.00	\$5,149.83	08/10/2011
<u>00088576</u>	3370	03/28/2011		\$5,149.83	\$0.00	\$5,149.83	05/10/2011
<u>00053237</u>	3370	12/27/2010		\$5,149.83	\$0.00	\$5,149.83	02/14/2011
<u>00014672</u>	3370	09/27/2010		\$5,149.83	\$0.00	\$5,149.83	10/07/2010
			<b>Driver Education Total:</b>	<b>\$20,599.32</b>	<b>\$0.00</b>	<b>\$20,599.32</b>	
<u>00125488</u>	3500	06/16/2011		\$315,265.79	\$0.00	\$315,265.79	09/16/2011
<u>00092159</u>	3500	03/28/2011		\$315,265.80	\$0.00	\$315,265.80	07/29/2011
<u>00052455</u>	3500	12/27/2010		\$289,582.10	\$0.00	\$289,582.10	06/16/2011
<u>00015307</u>	3500	09/27/2010		\$305,811.81	\$0.00	\$305,811.81	03/16/2011
			<b>Transportation - Regular and Vocational Total:</b>	<b>\$1,225,925.50</b>	<b>\$0.00</b>	<b>\$1,225,925.50</b>	
<u>00126320</u>	3510	06/16/2011		\$200,800.20	\$0.00	\$200,800.20	09/14/2011
<u>00089556</u>	3510	03/28/2011		\$200,800.20	\$0.00	\$200,800.20	07/26/2011
<u>00053959</u>	3510	12/27/2010		\$200,800.20	\$0.00	\$200,800.20	06/14/2011
<u>00014037</u>	3510	09/27/2010		\$200,800.20	\$0.00	\$200,800.20	03/15/2011
			<b>Transportation - Special Education Total:</b>	<b>\$803,200.80</b>	<b>\$0.00</b>	<b>\$803,200.80</b>	
<u>00131042</u>	3651	07/01/2011		\$8,872.44	\$0.00	\$8,872.44	09/19/2011
			<b>National Board Certification Initiatives Total:</b>	<b>\$8,872.44</b>	<b>\$0.00</b>	<b>\$8,872.44</b>	
<u>00021517</u>	4215	10/12/2011	10.556	\$7,168.31	\$0.00	\$7,168.31	10/14/2011
<u>00007713</u>	4215	09/13/2011	10.556	\$1,661.35	\$0.00	\$1,661.35	09/15/2011
<u>00132097</u>	4215	07/07/2011	10.556	\$970.58	\$0.00	\$970.58	07/11/2011
<u>00123450</u>	4215	06/14/2011	10.556	\$6,817.76	\$0.00	\$6,817.76	06/16/2011
<u>00110807</u>	4215	05/10/2011	10.556	\$5,808.97	\$0.00	\$5,808.97	05/12/2011
<u>00099606</u>	4215	04/07/2011	10.556	\$6,162.54	\$0.00	\$6,162.54	04/11/2011
<u>00085355</u>	4215	03/15/2011	10.556	\$4,793.02	\$0.00	\$4,793.02	03/17/2011
<u>00073993</u>	4215	02/15/2011	10.556	\$6,074.68	\$0.00	\$6,074.68	02/17/2011
<u>00061690</u>	4215	01/11/2011	10.556	\$4,421.72	\$0.00	\$4,421.72	01/13/2011
<u>00045677</u>	4215	12/14/2010	10.556	\$5,304.04	\$0.00	\$5,304.04	12/16/2010
<u>00033621</u>	4215	11/09/2010	10.556	\$6,053.04	\$0.00	\$6,053.04	11/12/2010
			<b>Special Milk Program Total:</b>	<b>\$55,236.01</b>	<b>\$0.00</b>	<b>\$55,236.01</b>	
<u>00103561</u>	4625	05/24/2012	84.027A	\$13,027.06	\$0.00	\$13,027.06	05/30/2012
<u>00016072</u>							

	4625	09/27/2011	84.027A	\$7,283.96	\$0.00	\$7,283.96	09/29/2011
<u>00010887</u>	4625	09/23/2011	84.027A	\$79,727.73	\$0.00	\$79,727.73	09/27/2011
<u>00130064</u>	4625	06/24/2011	84.027A	\$3,037.50	\$0.00	\$3,037.50	06/28/2011
<u>00104993</u>	4625	05/02/2011	84.027A	\$12,000.85	\$0.00	\$12,000.85	05/04/2011
<u>00069934</u>	4625	02/08/2011	84.027A	\$10,125.00	\$0.00	\$10,125.00	02/09/2011
<u>00046132</u>	4625	12/15/2010	84.027A	\$12,352.50	\$0.00	\$12,352.50	12/16/2010
<b>Fed. - Sp. Ed. - I.D.E.A. - Room &amp; Board Total:</b>				<b>\$137,554.60</b>	<b>\$0.00</b>	<b>\$137,554.60</b>	
<u>00065307</u>	4861	02/08/2012	84.386A	\$621.00	\$0.00	\$621.00	02/10/2012
<u>00010608</u>	4861	09/22/2011	84.386A	\$2,136.00	\$395.00	\$1,741.00	09/26/2011
<u>00098815</u>	4861	04/07/2011	84.386A	\$973.00	\$0.00	\$973.00	04/11/2011
<u>00084943</u>	4861	03/15/2011	84.386A	\$54,279.00	\$0.00	\$54,279.00	03/17/2011
<u>00058721</u>	4861	01/11/2011	84.386A	\$100,000.00	\$0.00	\$100,000.00	01/13/2011
<u>00035794</u>	4861	11/15/2010	84.386A	\$50,000.00	\$0.00	\$50,000.00	11/17/2010
<b>ARRA-Technology - Enhancing Education-Competi Total:</b>				<b>\$208,009.00</b>	<b>\$395.00</b>	<b>\$207,614.00</b>	
<u>00121175</u>	4880	07/25/2012	84.410A	\$40,005.00	\$0.00	\$40,005.00	07/27/2012
<u>00108700</u>	4880	06/11/2012	84.410A	\$70,087.00	\$0.00	\$70,087.00	06/13/2012
<u>00053621</u>	4880	01/10/2012	84.410A	\$100,657.00	\$0.00	\$100,657.00	01/30/2012
<b>ARRA-Education Jobs Fund Program Total:</b>				<b>\$210,749.00</b>	<b>\$0.00</b>	<b>\$210,749.00</b>	
<u>00098579</u>	4909	04/06/2011	84.365A	\$215.00	\$0.00	\$215.00	04/08/2011
<u>00087119</u>	4909	03/24/2011	84.365A	\$2,865.00	\$0.00	\$2,865.00	03/28/2011
<u>00065239</u>	4909	01/24/2011	84.365A	\$7,745.00	\$0.00	\$7,745.00	01/26/2011
<u>00047982</u>	4909	12/20/2010	84.365A	\$800.00	\$0.00	\$800.00	12/27/2010
<b>Title III - Lang Inst Prog-Limited Eng LIPLEP Total:</b>				<b>\$11,625.00</b>	<b>\$0.00</b>	<b>\$11,625.00</b>	
<u>00117211</u>	4932	06/02/2011	84.367A	\$15,088.00	\$11,060.00	\$4,028.00	06/07/2011
<u>00098013</u>	4932	04/06/2011	84.367A	\$20,000.00	\$0.00	\$20,000.00	04/08/2011
<u>00079433</u>	4932	03/03/2011	84.367A	\$20,000.00	\$4,026.00	\$15,974.00	03/07/2011
<u>00067099</u>	4932	02/01/2011	84.367A	\$15,429.00	\$0.00	\$15,429.00	02/04/2011
<u>00058982</u>	4932	01/11/2011	84.367A	\$12,468.00	\$0.00	\$12,468.00	01/13/2011
<b>Title II - Teacher Quality Total:</b>				<b>\$82,985.00</b>	<b>\$15,086.00</b>	<b>\$67,899.00</b>	

\* Released next business day

**Total: \$7,206,687.75 \$15,481.00 \$7,191,206.75**

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Financial Reimbursement Information System  
Illinois State Board of Education



PROJECT YEAR: 2012 RECIPIENT RCDT: 31045304026

Voucher Date: from 07/01/2011 to 10/04/2012

Click on Voucher Number for more information.

## Voucher List

Voucher Number	Source of Fund	Voucher Date	CFDA Number	Actual Disbursed	Recovered Funds	Net Disbursed	Processed By Comptroller*
<a href="#">00105783</a>	3001	06/04/2012		\$95,377.09	\$0.00	\$95,377.09	06/08/2012
<a href="#">00100218</a>	3001	05/14/2012		\$105,064.68	\$0.00	\$105,064.68	05/18/2012
<a href="#">00096377</a>	3001	05/04/2012		\$105,064.68	\$0.00	\$105,064.68	05/10/2012
<a href="#">00090516</a>	3001	04/16/2012		\$105,064.68	\$0.00	\$105,064.68	04/20/2012
<a href="#">00085905</a>	3001	04/04/2012		\$105,064.68	\$0.00	\$105,064.68	04/10/2012
<a href="#">00076849</a>	3001	03/14/2012		\$105,064.68	\$0.00	\$105,064.68	03/20/2012
<a href="#">00071014</a>	3001	03/05/2012		\$105,064.68	\$0.00	\$105,064.68	03/09/2012
<a href="#">00066503</a>	3001	02/14/2012		\$105,064.68	\$0.00	\$105,064.68	02/17/2012
<a href="#">00062682</a>	3001	02/06/2012		\$105,064.68	\$0.00	\$105,064.68	02/10/2012
<a href="#">00056972</a>	3001	01/13/2012		\$105,064.68	\$0.00	\$105,064.68	01/20/2012
<a href="#">00053799</a>	3001	01/10/2012		\$2,563.33	\$0.00	\$2,563.33	01/13/2012
<a href="#">00051796</a>	3001	01/04/2012		\$105,064.68	\$0.00	\$105,064.68	01/10/2012
<a href="#">00043671</a>	3001	12/15/2011		\$105,064.68	\$0.00	\$105,064.68	12/20/2011
<a href="#">00036968</a>	3001	12/05/2011		\$105,064.68	\$0.00	\$105,064.68	12/09/2011
<a href="#">00033890</a>	3001	11/15/2011		\$105,064.68	\$0.00	\$105,064.68	11/18/2011
<a href="#">00029066</a>	3001	11/07/2011		\$105,064.68	\$0.00	\$105,064.68	11/10/2011
<a href="#">00022699</a>	3001	10/14/2011		\$105,064.68	\$0.00	\$105,064.68	10/20/2011
<a href="#">00018630</a>	3001	10/05/2011		\$105,064.68	\$0.00	\$105,064.68	10/07/2011
<a href="#">00009112</a>	3001	09/16/2011		\$105,064.68	\$0.00	\$105,064.68	09/20/2011
<a href="#">00004759</a>	3001	09/06/2011		\$105,064.68	\$0.00	\$105,064.68	09/09/2011
<a href="#">00002520</a>	3001	08/17/2011		\$105,064.68	\$0.00	\$105,064.68	08/19/2011
<a href="#">00001108</a>	3001	08/08/2011		\$105,064.68	\$0.00	\$105,064.68	08/10/2011
<b>General State Aid - Sec. 18-8 Total:</b>				<b>\$2,199,234.02</b>	<b>\$0.00</b>	<b>\$2,199,234.02</b>	
<a href="#">00113616</a>	3100	06/18/2012		\$57,257.10	\$0.00	\$57,257.10	09/21/2012
<a href="#">00081227</a>	3100	03/27/2012		\$57,257.10	\$0.00	\$57,257.10	07/02/2012
<a href="#">00050241</a>	3100	12/27/2011		\$57,257.10	\$0.00	\$57,257.10	04/23/2012
<a href="#">00015154</a>	3100	09/26/2011		\$58,497.33	\$0.00	\$58,497.33	01/24/2012
<b>Special Ed. - Private Facility Tuition Total:</b>				<b>\$230,268.63</b>	<b>\$0.00</b>	<b>\$230,268.63</b>	
<a href="#">00114228</a>	3105	06/18/2012		\$192,651.32	\$0.00	\$192,651.32	09/21/2012
<a href="#">00080424</a>	3105	03/27/2012		\$192,651.32	\$0.00	\$192,651.32	07/02/2012
<a href="#">00046269</a>	3105	12/21/2011		\$192,651.32	\$0.00	\$192,651.32	04/20/2012
<a href="#">00014355</a>	3105	09/26/2011		\$192,651.32	\$0.00	\$192,651.32	01/24/2012
<b>Funding for Children Requiring Sp Ed Services Total:</b>				<b>\$770,605.28</b>	<b>\$0.00</b>	<b>\$770,605.28</b>	
<a href="#">00111116</a>	3110	06/18/2012		\$243,801.14	\$0.00	\$243,801.14	09/21/2012
<a href="#">00079534</a>	3110	03/27/2012		\$243,801.12	\$0.00	\$243,801.12	06/25/2012
<a href="#">00045371</a>	3110	12/21/2011		\$243,801.12	\$0.00	\$243,801.12	04/19/2012
<a href="#">00011350</a>	3110	09/26/2011		\$241,401.12	\$0.00	\$241,401.12	01/24/2012

		<b>Special Ed. - Personnel Total:</b>	<b>\$972,804.50</b>	<b>\$0.00</b>	<b>\$972,804.50</b>	
<u>00124792</u>	3120	08/29/2012	\$10,343.11	\$0.00	\$10,343.11	
		<b>Special Ed. - Orphanage - Individual Total:</b>	<b>\$10,343.11</b>	<b>\$0.00</b>	<b>\$10,343.11</b>	
<u>00042497</u>	3145	12/14/2011	\$4,870.76	\$0.00	\$4,870.76	03/30/2012
		<b>Special Ed. - Summer School Total:</b>	<b>\$4,870.76</b>	<b>\$0.00</b>	<b>\$4,870.76</b>	
<u>00124408</u>	3305	08/28/2012	\$11,888.00	\$0.00	\$11,888.00	
<u>00093256</u>	3305	04/24/2012	\$2,069.00	\$0.00	\$2,069.00	07/12/2012
<u>00059532</u>	3305	01/23/2012	\$1,261.00	\$0.00	\$1,261.00	04/26/2012
		<b>Bilingual Ed. - T.P.I. &amp; T.B.E. Total:</b>	<b>\$15,218.00</b>	<b>\$0.00</b>	<b>\$15,218.00</b>	
<u>00123448</u>	3360	08/28/2012	\$345.79	\$0.00	\$345.79	09/26/2012
<u>00114900</u>	3360	06/19/2012	\$11.90	\$0.00	\$11.90	07/17/2012
<u>00110122</u>	3360	06/12/2012	\$448.20	\$0.00	\$448.20	07/24/2012
<u>00102074</u>	3360	05/15/2012	\$437.80	\$0.00	\$437.80	07/18/2012
<u>00091989</u>	3360	04/17/2012	\$346.10	\$0.00	\$346.10	04/26/2012
<u>00074763</u>	3360	03/13/2012	\$461.70	\$0.00	\$461.70	04/26/2012
<u>00067277</u>	3360	02/14/2012	\$424.80	\$0.00	\$424.80	04/26/2012
<u>00055629</u>	3360	01/10/2012	\$280.40	\$0.00	\$280.40	02/02/2012
<u>00041515</u>	3360	12/14/2011	\$371.10	\$0.00	\$371.10	02/02/2012
<u>00030309</u>	3360	11/08/2011	\$418.10	\$0.00	\$418.10	11/28/2011
<u>00020525</u>	3360	10/12/2011	\$475.40	\$0.00	\$475.40	11/28/2011
<u>00006793</u>	3360	09/13/2011	\$96.60	\$0.00	\$96.60	11/23/2011
		<b>State Free Lunch &amp; Breakfast Total:</b>	<b>\$4,117.89</b>	<b>\$0.00</b>	<b>\$4,117.89</b>	
<u>00077846</u>	3370	03/19/2012	\$4,019.96	\$0.00	\$4,019.96	
<u>00049595</u>	3370	12/27/2011	\$4,019.96	\$0.00	\$4,019.96	06/19/2012
<u>00012025</u>	3370	09/26/2011	\$4,019.96	\$0.00	\$4,019.96	02/27/2012
		<b>Driver Education Total:</b>	<b>\$12,059.88</b>	<b>\$0.00</b>	<b>\$12,059.88</b>	
<u>00111971</u>	3500	06/18/2012	\$386,585.30	\$0.00	\$386,585.30	09/21/2012
<u>00082364</u>	3500	03/28/2012	\$277,402.26	\$0.00	\$277,402.26	07/02/2012
<u>00047992</u>	3500	12/27/2011	\$277,402.26	\$0.00	\$277,402.26	04/19/2012
<u>00012677</u>	3500	09/26/2011	\$375,181.83	\$0.00	\$375,181.83	01/24/2012
		<b>Transportation - Regular and Vocational Total:</b>	<b>\$1,316,571.65</b>	<b>\$0.00</b>	<b>\$1,316,571.65</b>	
<u>00112825</u>	3510	06/18/2012	\$188,840.80	\$0.00	\$188,840.80	09/21/2012
<u>00083215</u>	3510	03/28/2012	\$188,840.80	\$0.00	\$188,840.80	06/28/2012
<u>00047176</u>	3510	12/27/2011	\$188,840.80	\$0.00	\$188,840.80	04/19/2012
<u>00013506</u>	3510	09/26/2011	\$188,840.80	\$0.00	\$188,840.80	01/24/2012
		<b>Transportation - Special Education Total:</b>	<b>\$755,363.20</b>	<b>\$0.00</b>	<b>\$755,363.20</b>	
<u>00008572</u>	4215	09/11/2012	10.556 \$2,040.84	\$0.00	\$2,040.84	09/13/2012
<u>00115112</u>	4215	06/19/2012	10.556 \$158.13	\$0.00	\$158.13	06/21/2012
<u>00109611</u>	4215	06/12/2012	10.556 \$6,261.07	\$0.00	\$6,261.07	06/14/2012
<u>00101593</u>	4215	05/15/2012	10.556 \$6,172.13	\$0.00	\$6,172.13	05/17/2012
<u>00091491</u>	4215	04/17/2012	10.556 \$4,736.33	\$0.00	\$4,736.33	04/19/2012
<u>00075725</u>	4215	03/13/2012	10.556 \$6,533.78	\$0.00	\$6,533.78	03/15/2012
<u>00068048</u>	4215	02/14/2012	10.556 \$6,252.25	\$0.00	\$6,252.25	02/16/2012
<u>00054877</u>	4215	01/10/2012	10.556 \$4,127.20	\$0.00	\$4,127.20	01/12/2012
<u>00040747</u>	4215	12/14/2011	10.556 \$5,470.93	\$0.00	\$5,470.93	12/16/2011
<u>00031152</u>	4215	11/08/2011	10.556 \$6,230.09	\$0.00	\$6,230.09	11/10/2011
		<b>Special Milk Program Total:</b>	<b>\$47,982.75</b>	<b>\$0.00</b>	<b>\$47,982.75</b>	
<u>00020057</u>	4300	10/03/2012	84.010A \$9,525.00	\$0.00	\$9,525.00	
<u>00122827</u>	4300	08/22/2012	84.010A \$5,402.00	\$0.00	\$5,402.00	08/24/2012
<u>00119779</u>	4300	07/18/2012	84.010A \$84,759.00	\$0.00	\$84,759.00	07/20/2012
<u>00094269</u>	4300	04/25/2012	84.010A \$21,645.00	\$0.00	\$21,645.00	04/27/2012
<u>00058629</u>						

	4300	01/18/2012	84.010A	\$4,606.00	\$0.00	\$4,606.00	01/20/2012
<u>00056414</u>	4300	01/11/2012	84.010A	\$18,250.00	\$0.00	\$18,250.00	01/13/2012
		<b>Title I - Low Income Total:</b>		<b>\$144,187.00</b>	<b>\$0.00</b>	<b>\$144,187.00</b>	
<u>00018126</u>	4625	09/25/2012	84.027A	\$2,428.95	\$0.00	\$2,428.95	09/27/2012
<u>00016999</u>	4625	09/24/2012	84.027A	\$15,343.32	\$0.00	\$15,343.32	09/27/2012
<u>00121322</u>	4625	07/25/2012	84.027A	\$17,616.04	\$0.00	\$17,616.04	07/27/2012
<u>00115858</u>	4625	06/26/2012	84.027A	\$84,484.31	\$0.00	\$84,484.31	06/28/2012
<u>00097095</u>	4625	05/07/2012	84.027A	\$67,312.63	\$0.00	\$67,312.63	05/09/2012
<u>00049360</u>	4625	12/27/2011	84.027A	\$36,873.47	\$0.00	\$36,873.47	12/29/2011
		<b>Fed. - Sp. Ed. - I.D.E.A. - Room &amp; Board Total:</b>		<b>\$224,058.72</b>	<b>\$0.00</b>	<b>\$224,058.72</b>	
<u>00118154</u>	4880	07/10/2012	84.410A	\$3,168.00	\$0.00	\$3,168.00	07/12/2012
		<b>ARRA-Education Jobs Fund Program Total:</b>		<b>\$3,168.00</b>	<b>\$0.00</b>	<b>\$3,168.00</b>	
<u>00020128</u>	4932	10/03/2012	84.367A	\$31,307.00	\$0.00	\$31,307.00	
<u>00122765</u>	4932	08/22/2012	84.367A	\$2,557.00	\$0.00	\$2,557.00	08/24/2012
<u>00119996</u>	4932	07/18/2012	84.367A	\$12,415.00	\$0.00	\$12,415.00	07/20/2012
		<b>Title II - Teacher Quality Total:</b>		<b>\$46,279.00</b>	<b>\$0.00</b>	<b>\$46,279.00</b>	
		<b>Total:</b>		<b>\$6,757,132.39</b>	<b>\$0.00</b>	<b>\$6,757,132.39</b>	

\* Released next business day

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**Financial Reimbursement Information System**

Illinois State Board of Education



PROJECT YEAR: 2013      RECIPIENT RCDT: 31045304026

Voucher Date: from 07/01/2012 to 10/04/2012

Click on Voucher Number for more information.

**Voucher List**

Voucher Number	Source of Fund	Voucher Date	CFDA Number	Actual Disbursed	Recovered Funds	Net Disbursed	Processed By Comptroller*
<a href="#">00009885</a>	3001	09/17/2012		\$93,385.79	\$0.00	\$93,385.79	09/20/2012
<a href="#">00005285</a>	3001	09/05/2012		\$93,385.79	\$0.00	\$93,385.79	09/10/2012
<a href="#">00003254</a>	3001	08/15/2012		\$93,372.50	\$0.00	\$93,372.50	08/20/2012
<a href="#">00001638</a>	3001	08/07/2012		\$93,372.50	\$0.00	\$93,372.50	08/10/2012
<b>General State Aid - Sec. 18-8 Total:</b>				<b>\$373,516.58</b>	<b>\$0.00</b>	<b>\$373,516.58</b>	
<a href="#">00014786</a>	3100	09/24/2012		\$81,178.40	\$0.00	\$81,178.40	
<b>Special Ed. - Private Facility Tuition Total:</b>				<b>\$81,178.40</b>	<b>\$0.00</b>	<b>\$81,178.40</b>	
<a href="#">00015405</a>	3105	09/24/2012		\$177,313.73	\$0.00	\$177,313.73	
<b>Funding for Children Requiring Sp Ed Services Total:</b>				<b>\$177,313.73</b>	<b>\$0.00</b>	<b>\$177,313.73</b>	
<a href="#">00016408</a>	3110	09/24/2012		\$242,153.62	\$0.00	\$242,153.62	
<b>Special Ed. - Personnel Total:</b>				<b>\$242,153.62</b>	<b>\$0.00</b>	<b>\$242,153.62</b>	
<a href="#">00007565</a>	3360	09/11/2012		\$72.13	\$0.00	\$72.13	09/24/2012
<b>State Free Lunch &amp; Breakfast Total:</b>				<b>\$72.13</b>	<b>\$0.00</b>	<b>\$72.13</b>	
<a href="#">00017553</a>	3370	09/25/2012		\$2,108.42	\$0.00	\$2,108.42	
<b>Driver Education Total:</b>				<b>\$2,108.42</b>	<b>\$0.00</b>	<b>\$2,108.42</b>	
<a href="#">00013048</a>	3500	09/24/2012		\$216,185.76	\$0.00	\$216,185.76	
<b>Transportation - Regular and Vocational Total:</b>				<b>\$216,185.76</b>	<b>\$0.00</b>	<b>\$216,185.76</b>	
<a href="#">00013891</a>	3510	09/24/2012		\$151,742.93	\$0.00	\$151,742.93	
<b>Transportation - Special Education Total:</b>				<b>\$151,742.93</b>	<b>\$0.00</b>	<b>\$151,742.93</b>	
<b>Total:</b>				<b>\$1,244,271.57</b>	<b>\$0.00</b>	<b>\$1,244,271.57</b>	

\* Released next business day

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