

## Payments to be paid by State

Vouchered by State	State	Budget	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Pd
			9/24/2012 Pd				
3100 Special Ed- Private Facility Tuition	81,178.40	170,000.00	81,178.40	1/17/13	78,297.96		
3105 Spec Ed Extraordinary	709,254.92	690,000.00	177,313.73	1/8/13	177,313.73	177,313.73	
3110 Special Ed- Personnel	242,153.62	835,000.00	242,153.62	1/8/13	242,153.62	177,313.73	
3120 Special Ed- Orphanage		5,000.00					
3145 Special Ed Summer School		20,044.00			4,385.72		
3305 TPI/TBE		2,500.00			2,108.42		
3360 Free Lunch and Breakfast	8,433.68	10,000.00	2,108.42	1/9/13	2,108.42	2,108.42	
3370 Driver Education							
3651 National Board Certification	1,041,020.62	1,732,544.00	502,754.17		506,367.87	179,422.15	179,422.15
	<b>538,266.45</b>	<b>1,226,176.13</b>					
<b>Ed Fund Reserve</b>							
3500 Transportation- Reg/Voc.	855,916.52	1,000,000.00	216,185.76	1/17/13	213,243.59	213,243.58	
3510 Transportation- Special Ed	607,420.42	400,000.00	151,742.93	1/8/13	151,892.50	151,892.49	
	1,463,336.94	1,400,000.00	367,928.69		365,136.09	365,136.07	
	<b>2,504,357.56</b>	<b>3,132,544.00</b>	<b>870,682.86</b>		<b>871,503.96</b>	<b>544,558.24</b>	<b>544,558.22</b>

	1st qtr cumulative	2nd qtr cumulative	3rd qtr cumulative	4th qtr cumulative
	870,682.86	1,742,186.82	2,286,745.06	2,831,303.28

1st qtr paid

870,682.86 January

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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 01/30/2013  
Click on Voucher Number for more information.

Voucher List

Voucher Number	Source of Fund	Voucher Date	Actual Disbursed	Recovered Funds	Net Disbursed	Processed By Comptroller*
<a href="#">00034071</a>	3360	11/21/2012	\$208.89	\$0.00	\$208.89	01/28/2013
<a href="#">00040739</a>	3360	12/11/2012	\$164.16	\$0.00	\$164.16	01/28/2013
<a href="#">00057621</a>	3360	01/15/2013	\$147.89	\$0.00	\$147.89	01/28/2013
<a href="#">00056846</a>	3001	01/15/2013	\$93,385.79	\$0.00	\$93,385.79	01/18/2013
<a href="#">00013048</a>	3500	09/24/2012	\$216,185.76	\$0.00	\$216,185.76	01/17/2013
<a href="#">00014786</a>	3100	09/24/2012	\$81,178.40	\$0.00	\$81,178.40	01/17/2013
<a href="#">00058461</a>	4215	01/15/2013	\$3,670.38	\$0.00	\$3,670.38	01/17/2013
<a href="#">00053889</a>	3001	01/07/2013	\$93,385.79	\$0.00	\$93,385.79	01/10/2013
<a href="#">00017553</a>	3370	09/25/2012	\$2,108.42	\$0.00	\$2,108.42	01/09/2013
<a href="#">00013891</a>	3510	09/24/2012	\$151,742.93	\$0.00	\$151,742.93	01/08/2013
<a href="#">00015405</a>	3105	09/24/2012	\$177,313.73	\$0.00	\$177,313.73	01/08/2013
<a href="#">00016408</a>	3110	09/24/2012	\$242,153.62	\$0.00	\$242,153.62	01/08/2013
<a href="#">00052733</a>	3001	01/03/2013	\$1,975.15	\$0.00	\$1,975.15	01/08/2013 - GSH
<a href="#">00043744</a>	3001	12/17/2012	\$93,385.79	\$0.00	\$93,385.79	12/20/2012
<a href="#">00041779</a>	4215	12/11/2012	\$3,921.58	\$0.00	\$3,921.58	12/13/2012
<a href="#">00038465</a>	3001	12/05/2012	\$93,385.79	\$0.00	\$93,385.79	12/10/2012
<a href="#">00035407</a>	4215	11/21/2012	\$5,557.05	\$0.00	\$5,557.05	11/26/2012
<a href="#">00032441</a>	3001	11/16/2012	\$93,385.79	\$0.00	\$93,385.79	11/20/2012
<a href="#">00022520</a>	3360	10/09/2012	\$186.63	\$0.00	\$186.63	11/16/2012
<a href="#">00029776</a>	3001	11/07/2012	\$93,385.79	\$0.00	\$93,385.79	11/09/2012
<a href="#">00024767</a>	3001	10/16/2012	\$93,385.79	\$0.00	\$93,385.79	10/19/2012
<a href="#">00021391</a>	3001	10/04/2012	\$93,385.79	\$0.00	\$93,385.79	10/10/2012
<a href="#">00007565</a>	3360	09/11/2012	\$72.13	\$0.00	\$72.13	09/24/2012
<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
<a href="#">00042923</a>	3145	12/13/2012	\$4,385.72	\$0.00	\$4,385.72	
<a href="#">00045353</a>	3370	12/19/2012	\$2,108.42	\$0.00	\$2,108.42	
<a href="#">00046324</a>	3105	12/19/2012	\$177,313.73	\$0.00	\$177,313.73	
<a href="#">00047152</a>	3500	12/19/2012	\$213,243.59	\$0.00	\$213,243.59	
<a href="#">00048011</a>	3510	12/19/2012	\$151,892.50	\$0.00	\$151,892.50	
<a href="#">00049354</a>	3110	12/19/2012	\$242,153.62	\$0.00	\$242,153.62	
<a href="#">00050502</a>	3100	12/20/2012	\$78,297.96	\$0.00	\$78,297.96	

\* Released next business day

**Total:      \$2,876,585.16      \$0.00      \$2,876,585.16**

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## Financial Reimbursement Information System

Illinois State Board of Education



PROJECT YEAR: 2012      RECIPIENT RCDT: 31045304026

Voucher Date: from 07/01/2012 to 01/30/2013

Click on Voucher Number for more information.

## Voucher List

Voucher Number	Source of Fund	Voucher Date	Actual Disbursed	Recovered Funds	Net Disbursed	Processed By Comptroller*
<a href="#">00050010</a>	4625	12/19/2012	\$15,343.32	\$0.00	\$15,343.32	12/21/2012
<a href="#">00124408</a>	3305	08/28/2012	\$11,888.00	\$0.00	\$11,888.00	10/23/2012
<a href="#">00124792</a>	3120	08/29/2012	\$10,343.11	\$0.00	\$10,343.11	10/23/2012
<a href="#">00023248</a>	4215	10/09/2012	\$4,791.28	\$0.00	\$4,791.28	10/11/2012
<a href="#">00020057</a>	4300	10/03/2012	\$9,525.00	\$0.00	\$9,525.00	10/05/2012
<a href="#">00020128</a>	4932	10/03/2012	\$31,307.00	\$0.00	\$31,307.00	10/05/2012
<a href="#">00016999</a>	4625	09/24/2012	\$15,343.32	\$0.00	\$15,343.32	09/27/2012
<a href="#">00018126</a>	4625	09/25/2012	\$2,428.95	\$0.00	\$2,428.95	09/27/2012
<a href="#">00123448</a>	3360	08/28/2012	\$345.79	\$0.00	\$345.79	09/26/2012
<a href="#">00008572</a>	4215	09/11/2012	\$2,040.84	\$0.00	\$2,040.84	09/13/2012
<a href="#">00122765</a>	4932	08/22/2012	\$2,557.00	\$0.00	\$2,557.00	08/24/2012
<a href="#">00122827</a>	4300	08/22/2012	\$5,402.00	\$0.00	\$5,402.00	08/24/2012
<a href="#">00121322</a>	4625	07/25/2012	\$17,616.04	\$0.00	\$17,616.04	07/27/2012
<a href="#">00119779</a>	4300	07/18/2012	\$84,759.00	\$0.00	\$84,759.00	07/20/2012
<a href="#">00119996</a>	4932	07/18/2012	\$12,415.00	\$0.00	\$12,415.00	07/20/2012
<a href="#">00118154</a>	4880	07/10/2012	\$3,168.00	\$0.00	\$3,168.00	07/12/2012
<b>Total:</b>			<b>\$229,273.65</b>	<b>\$0.00</b>	<b>\$229,273.65</b>	

\* Released next business day

Voucher Search State Comptroller's Web Site