

Categoricals Past Due

Vouchered in September but <u>not</u> paid	
Spec Ed	534,960.81
Transp	427,405.42
Total	962,366.23

Vouchered in December but <u>not</u> paid	
Spec Ed	548,276.10
Transp	390,260.06
Total	938,536.16

Total Amount past due for Categoricals as of 1/18/2017
1,900,902.39

Note: We have not received any categorical payments for this fiscal year ...By this time last year we had received only one.

Current Amounts Due (not past due but not paid)	
February Bilingual	13,136.00
February State Aid	1,439,093.71
Total	1,452,229.71

Due By Month-But not paid	
July	251.87
Aug	176,626.03
Sept	999,374.27
Oct	3,661.12
Nov	3,120.67
Dec	997,193.54
Jan	2,263.92
Feb (listed above)	1,452,229.71
Total	3,634,721.13

Additional Amounts Past Due

Past Due from Last Fiscal Year

Bilingual	15,076.00	August
Special Ed Orphanage	33,742.03	August
Food Service	251.87	July
Food Service	8,364.95	August
Total	57,434.85	

Current Year Food Reimbursement Past Due

Sept	1,435.04
Oct	3,661.12
Nov	3,120.67
Dec	3,302.87
Jan	2,263.92
Total	13,783.62

Orphanage Tuition Past Due

August	119,443.05
September	35,573.00
December	35,573.00
Total	190,589.05

Summer School Past Due

December	19,781.51
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Total Past Due 2,182,491.42

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Financial Reimbursement Information System
 Illinois State Board of Education



PROJECT YEAR: 2016 RECIPIENT RCDT: 54092118024

Voucher Date: from 07/01/2016 to 02/08/2017

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*
00049667	4339	01/04/2017	\$96,766.00	\$0.00	\$96,766.00	01/06/2017
00034262	4932	12/01/2016	\$13,483.00	\$0.00	\$13,483.00	12/02/2016
00034372	4300	12/01/2016	\$1,944.00	\$0.00	\$1,944.00	12/02/2016
00033948	4339	11/23/2016	\$96,003.00	\$0.00	\$96,003.00	11/23/2016
00030409	4909	11/09/2016	\$1,763.00	\$0.00	\$1,763.00	11/14/2016
00026242	4909	11/02/2016	\$1,347.00	\$0.00	\$1,347.00	11/04/2016
00026461	4300	11/02/2016	\$171,028.00	\$0.00	\$171,028.00	11/04/2016
00026949	4932	11/02/2016	\$713.00	\$0.00	\$713.00	11/04/2016
00023426	4210	10/18/2016	\$296,220.24	\$0.00	\$296,220.24	10/20/2016
00023429	4220	10/18/2016	\$112,238.76	\$0.00	\$112,238.76	10/20/2016
00018539	4932	10/05/2016	\$68,283.00	\$0.00	\$68,283.00	10/07/2016
00018948	4300	10/05/2016	\$140,181.00	\$0.00	\$140,181.00	10/07/2016
00011381	4625	09/28/2016	\$32,919.36	\$0.00	\$32,919.36	09/29/2016
00010432	4339	09/21/2016	\$82,993.00	\$0.00	\$82,993.00	09/23/2016
00009905	4210	09/20/2016	\$117,437.04	\$0.00	\$117,437.04	09/22/2016
00009909	4220	09/20/2016	\$40,722.48	\$0.00	\$40,722.48	09/22/2016
00004848	4300	09/07/2016	\$63,404.00	\$0.00	\$63,404.00	09/09/2016
00004954	4932	09/07/2016	\$683.00	\$0.00	\$683.00	09/09/2016
00003927	4210	09/01/2016	\$2,488.32	\$0.00	\$2,488.32	09/02/2016
00003928	4220	09/01/2016	\$869.04	\$0.00	\$869.04	09/02/2016
00131338	4625	08/17/2016	\$9,619.29	\$0.00	\$9,619.29	08/22/2016
00131175	4600	08/17/2016	\$3,107.00	\$0.00	\$3,107.00	08/19/2016
00131183	4620	08/17/2016	\$40,065.00	\$0.00	\$40,065.00	08/19/2016
00130177	4600	08/03/2016	\$3,100.00	\$0.00	\$3,100.00	08/08/2016
00130195	4620	08/03/2016	\$39,955.00	\$0.00	\$39,955.00	08/08/2016
00128894	4909	07/27/2016	\$1,273.00	\$0.00	\$1,273.00	07/28/2016
00128943	4600	07/27/2016	\$3,107.00	\$0.00	\$3,107.00	07/28/2016
00129127	4932	07/27/2016	\$37,414.00	\$0.00	\$37,414.00	07/28/2016
00129223	4620	07/27/2016	\$40,071.00	\$0.00	\$40,071.00	07/28/2016
00129465	4300	07/27/2016	\$831,045.00	\$0.00	\$831,045.00	07/28/2016
00129482	4306	07/27/2016	\$4,927.00	\$0.00	\$4,927.00	07/28/2016
00126070	4210	07/12/2016	\$18,865.35	\$0.00	\$18,865.35	07/15/2016
00126071	4220	07/12/2016	\$8,131.14	\$0.00	\$8,131.14	07/15/2016
00126667	4339	07/13/2016	\$868,941.00	\$0.00	\$868,941.00	07/15/2016
00126974	4600	07/13/2016	\$7,879.00	\$0.00	\$7,879.00	07/15/2016
00127007	4620	07/13/2016	\$137,124.00	\$0.00	\$137,124.00	07/15/2016
00127121	4625	07/13/2016	\$9,939.93	\$0.00	\$9,939.93	07/15/2016
00125880	3360	07/12/2016	\$251.87	\$0.00	\$251.87	Food Service

<u>00133290</u>	3360	08/24/2016	\$8,364.95	\$0.00	\$8,364.95	Foodservice
<u>00133886</u>	3305	08/30/2016	\$15,076.00	\$0.00	\$15,076.00	Bilingual
<u>00134347</u>	3120	08/31/2016	\$33,742.03	\$0.00	\$33,742.03	Special Ed oppans
* Released within the next 2 business days			Total:	\$3,463,484.80	\$0.00	\$3,463,484.80
			<u>Voucher Search State Comptroller's Web Site</u>			

Financial Reimbursement Information System
Illinois State Board of Education



PROJECT YEAR: 2017 RECIPIENT RCDT: 54092118024

Voucher Date: from 07/01/2016 to 02/08/2017

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*
00059508	4909	02/01/2017	\$4,702.00	\$0.00	\$4,702.00	02/03/2017
00060530	4306	02/01/2017	\$1,810.00	\$0.00	\$1,810.00	02/03/2017
00060535	4339	02/01/2017	\$3,169.00	\$0.00	\$3,169.00	02/03/2017
00052199	3001	01/10/2017	\$9,589.94	\$0.00	\$9,589.94	02/01/2017
00055837	3001	01/17/2017	\$1,439,093.71	\$0.00	\$1,439,093.71	01/20/2017
00056913	4210	01/17/2017	\$188,807.76	\$0.00	\$188,807.76	01/19/2017
00056915	4220	01/17/2017	\$65,857.32	\$0.00	\$65,857.32	01/19/2017
00051621	3001	01/05/2017	\$1,439,093.71	\$0.00	\$1,439,093.71	01/10/2017
00050398	4909	01/04/2017	\$2,191.00	\$0.00	\$2,191.00	01/06/2017
00044108	3370	12/27/2016	\$14,402.91	\$0.00	\$14,402.91	01/04/2017
00043123	4600	12/21/2016	\$10,352.00	\$0.00	\$10,352.00	12/27/2016
00043144	4620	12/21/2016	\$133,629.00	\$0.00	\$133,629.00	12/27/2016
00042248	3001	12/15/2016	\$1,439,093.71	\$0.00	\$1,439,093.71	12/20/2016
00042362	4625	12/15/2016	\$29,178.51	\$0.00	\$29,178.51	12/19/2016
00039362	4210	12/13/2016	\$276,258.60	\$0.00	\$276,258.60	12/16/2016
00039372	4220	12/13/2016	\$95,574.00	\$0.00	\$95,574.00	12/16/2016
00037714	3001	12/06/2016	\$1,439,093.71	\$0.00	\$1,439,093.71	12/09/2016
00031754	3001	11/15/2016	\$1,439,093.71	\$0.00	\$1,439,093.71	11/18/2016
00032422	4210	11/15/2016	\$257,690.16	\$0.00	\$257,690.16	11/17/2016
00032424	4220	11/15/2016	\$92,397.72	\$0.00	\$92,397.72	11/17/2016
00030240	4600	11/09/2016	\$11,419.00	\$0.00	\$11,419.00	11/14/2016
00030264	4620	11/09/2016	\$150,457.00	\$0.00	\$150,457.00	11/14/2016
00028036	3001	11/04/2016	\$1,439,093.71	\$0.00	\$1,439,093.71	11/10/2016
00022879	3001	10/18/2016	\$1,439,093.71	\$0.00	\$1,439,093.71	10/20/2016
00021427	4600	10/12/2016	\$14,729.00	\$0.00	\$14,729.00	10/14/2016
00021452	4620	10/12/2016	\$165,472.00	\$0.00	\$165,472.00	10/14/2016
00018475	3001	10/05/2016	\$1,439,093.71	\$0.00	\$1,439,093.71	10/07/2016
00011841	3370	09/28/2016	\$14,402.91	\$0.00	\$14,402.91	09/30/2016
00010598	4600	09/21/2016	\$4,973.00	\$0.00	\$4,973.00	09/23/2016
00010605	4620	09/21/2016	\$90,355.00	\$0.00	\$90,355.00	09/23/2016
00009185	3001	09/15/2016	\$1,439,093.71	\$0.00	\$1,439,093.71	09/20/2016
00006052	3001	09/07/2016	\$1,439,093.71	\$0.00	\$1,439,093.71	09/09/2016
00002695	3001	08/16/2016	\$1,439,093.71	\$0.00	\$1,439,093.71	08/19/2016
00001054	3001	08/08/2016	\$1,363,087.57	\$0.00	\$1,363,087.57	08/10/2016
00001519	3950	08/15/2016	\$119,443.05	\$0.00	\$119,443.05	orphans Tuition
00003528	3120	08/31/2016	\$5,290.29	\$0.00	\$5,290.29	Special Ed Orphanage
00003678	3360	09/01/2016	\$29.84	\$0.00	\$29.84	Food Service
00009485	3360	09/20/2016	\$1,405.20	\$0.00	\$1,405.20	Food Service

<u>00012482</u>	3100	09/28/2016	\$62,092.11	\$0.00	\$62,092.11	Special Ed Private Fa
<u>00013331</u>	3105	09/28/2016	\$211,850.66	\$0.00	\$211,850.66	Special Ed Extra Ordin
<u>00013444</u>	3950	09/28/2016	\$35,573.00	\$0.00	\$35,573.00	Orphans Tuition
<u>00014333</u>	3110	09/28/2016	\$255,727.75	\$0.00	\$255,727.75	Special Ed Personnel
<u>00015784</u>	3500	09/28/2016	\$323,560.83	\$0.00	\$323,560.83	Transportation
<u>00016606</u>	3510	09/28/2016	\$103,844.59	\$0.00	\$103,844.59	Transportation
<u>00023695</u>	3360	10/18/2016	\$3,661.12	\$0.00	\$3,661.12	Food Service
<u>00031995</u>	3360	11/15/2016	\$3,120.67	\$0.00	\$3,120.67	Food Service
<u>00039857</u>	3360	12/13/2016	\$3,302.87	\$0.00	\$3,302.87	Food Service
<u>00040784</u>	3145	12/13/2016	\$19,781.51	\$0.00	\$19,781.51	Special Ed Summer Sch
<u>00045007</u>	3110	12/27/2016	\$255,727.75	\$0.00	\$255,727.75	Special Ed Personnel
<u>00045836</u>	3500	12/27/2016	\$295,142.88	\$0.00	\$295,142.88	Transportation
<u>00046671</u>	3510	12/27/2016	\$95,117.18	\$0.00	\$95,117.18	Transportation
<u>00047605</u>	3100	12/27/2016	\$64,620.79	\$0.00	\$64,620.79	Special Ed Private Fa
<u>00048454</u>	3105	12/27/2016	\$211,850.66	\$0.00	\$211,850.66	Special Ed Extra Ordin
<u>00048804</u>	3120	12/27/2016	\$16,076.90	\$0.00	\$16,076.90	Special Ed orphanage
<u>00048847</u>	3950	12/27/2016	\$35,573.00	\$0.00	\$35,573.00	orphans Tuition
<u>00056355</u>	3360	01/17/2017	\$2,263.92	\$0.00	\$2,263.92	Food Service
<u>00060557</u>	3305	02/01/2017	\$13,136.00	\$0.00	\$13,136.00	Bilingual
<u>00061563</u>	3001	02/07/2017	\$1,439,093.71	\$0.00	\$1,439,093.71	State Atcl

* Released within the next 2 business days

Total: \$22,407,822.49 \$0.00 \$22,407,822.49

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