

10/5/2009

ISBE Number	Name	Total Approved	Vouchered		Total Outstanding
			Date	Amount	
3100	Special Ed - Private Facility Tuition	\$ 336,414.50	9/23/2009	\$ 336,414.50	\$ 336,414.50
3105	Funding for Childred Requiring Special Ed Services	\$ 446,946.11	9/24/2009	\$ 446,946.11	\$ 446,946.11
3110	Special Ed - Personnel	\$ 562,146.50	9/24/2009	\$ 562,146.50	\$ 562,146.50
3120	Special Ed - Orphanage	\$ 26,018.11	8/27/2009	\$ 26,018.11	\$ 48,907.72
		\$ 22,889.61	9/23/2009	\$ 22,889.61	
3360	State Free Lunch & Breakfast	\$ 5,030.25	8/11/2009	\$ 21.29	\$ 5,030.25
			9/15/2009	\$ 5,008.96	
3500	Transportation - Regular & Vocational	\$ 720,895.11	9/24/2009	\$ 720,895.11	\$ 720,895.11
3510	Transportation - Special Ed	\$ 493,918.00	9/24/2009	\$ 493,918.00	\$ 493,918.00
3705	Early Childhood Block Grant	\$ 1,064,378.00	9/3/2009	\$ 53,813.00	\$ 231,605.00
			9/9/2009	\$ 85,629.00	
			9/24/2009	\$ 92,163.00	
3705	Early Childhood Block Grant	\$ 6,490.00	9/9/2009	\$ 6,490.00	\$ 11,380.00
			9/24/2009	\$ 4,890.00	
3705	Early Childhood Block Grant	\$ 240,000.00	9/3/2009	\$ 11,000.00	\$ 60,000.00
			9/9/2009	\$ 20,000.00	
			9/24/2009	\$ 29,000.00	
3950	Orphanage Tuition	\$ 5,874.00	9/22/2009	\$ 1,958.33	\$ 1,958.33
<b>TOTAL OUTSTANDING</b>					<b>\$ 2,919,201.52</b>