

Illinois State Board of Education
 Division of Funding and Disbursement Services
 FY 2019 WINS School-Based Programs Prorated Payments to FRIS
 Current as of February 19, 2019

Entity Type	Proration Percent
EBF School District Tier 1	50%
EBF Schol District Tier 2	25%
Nonpublic (Includes Entities Not Categorized)	25%
ROE/ISC	25%
COOP	25%
IDJJ	0%
EBF School District Tier 3 or 4	0%

RCDT	Entity Name	Entity Type	EBF Tier	Proration %	National School Lunch-4210			Special Milk-4215			School Breakfast-4220		
					Claim Amount	Amount Paid	Amount Owed	Claim Amount	Amount Paid	Amount Owed	Claim Amount	Amount Paid	Amount Owed
0100000000	Adam/Brwn/Cass/Morgn/Pik/Sctt ROE	ROE/ISC	-	25%	\$4,104.52	\$1,026.13	\$3,078.39	\$0.00	\$0.00	\$0.00	\$1,350.12	\$337.53	\$1,012.59
01001001026	Payson CUSD 1	SCHOOL DISTRICT	1	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01001001P00	Boy Scouts of America Inc	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01001002026	Liberty CUSD 2	SCHOOL DISTRICT	2	25%	\$5,295.91	\$1,323.97	\$3,971.94	\$0.00	\$0.00	\$0.00	\$1,461.29	\$365.32	\$1,095.97
01001002X06	St James Lutheran	NONPUBLIC	-	25%	\$1,031.54	\$257.88	\$773.66	\$51.86	\$12.96	\$38.90	\$0.00	\$0.00	\$0.00
01001003026	Central CUSD 3	SCHOOL DISTRICT	1	50%	\$14,059.30	\$7,029.65	\$7,029.65	\$0.00	\$0.00	\$0.00	\$3,018.46	\$1,509.23	\$1,509.23
01001004026	CUSD 4	SCHOOL DISTRICT	2	25%	\$8,811.27	\$2,202.81	\$6,608.46	\$0.00	\$0.00	\$0.00	\$2,143.85	\$535.96	\$1,607.89
01001005P00	Adams County of	NONPUBLIC	-	25%	\$2,691.80	\$672.95	\$2,018.85	\$0.00	\$0.00	\$0.00	\$1,343.92	\$335.98	\$1,007.94
01001006X10	St Francis Solanus	NONPUBLIC	-	25%	\$2,476.81	\$619.20	\$1,857.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01001009X10	St Peter School	NONPUBLIC	-	25%	\$1,845.06	\$461.26	\$1,383.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01001012Y10	Quincy Notre Dame High School	NONPUBLIC	-	25%	\$1,794.24	\$448.56	\$1,345.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01001026P00	Chaddock	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01001030P00	Blessed Sacrament Church	NONPUBLIC	-	25%	\$2,291.24	\$572.81	\$1,718.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01001050P00	St Anthony of Padua Parish	NONPUBLIC	-	25%	\$1,072.52	\$268.13	\$804.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01001172022	Quincy SD 172	SCHOOL DISTRICT	2	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01005001026	Brown County CUSD 1	SCHOOL DISTRICT	2	25%	\$15,441.09	\$3,860.27	\$11,580.82	\$0.00	\$0.00	\$0.00	\$2,804.63	\$701.15	\$2,103.48
01005004P00	Church of the Holy Family	NONPUBLIC	-	25%	\$598.87	\$149.71	\$449.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01009015026	Beardstown CUSD 15	SCHOOL DISTRICT	1	50%	\$51,223.24	\$25,611.62	\$25,611.62	\$0.00	\$0.00	\$0.00	\$16,619.11	\$8,309.55	\$8,309.56
01009064026	Virginia CUSD 64	SCHOOL DISTRICT	2	25%	\$4,834.82	\$1,208.70	\$3,626.12	\$0.00	\$0.00	\$0.00	\$772.62	\$193.15	\$579.47
01009262026	A-C Central CUSD 262	SCHOOL DISTRICT	2	25%	\$5,245.31	\$1,311.32	\$3,933.99	\$0.00	\$0.00	\$0.00	\$2,080.57	\$520.14	\$1,560.43
01069001026	Franklin CUSD 1	SCHOOL DISTRICT	2	25%	\$2,779.68	\$694.92	\$2,084.76	\$0.00	\$0.00	\$0.00	\$557.28	\$139.32	\$417.96
01069004Y10	Routt Catholic High School	NONPUBLIC	-	25%	\$1,895.47	\$473.86	\$1,421.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01069005X06	Salem Lutheran	NONPUBLIC	-	25%	\$673.09	\$168.27	\$504.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01069006026	Waverly CUSD 6	SCHOOL DISTRICT	2	25%	\$4,039.09	\$1,009.77	\$3,029.32	\$0.00	\$0.00	\$0.00	\$1,406.11	\$351.52	\$1,054.59
01069011026	Meredosia-Chambersburg CUSD 11	SCHOOL DISTRICT	4	0%	\$7,822.08	\$0.00	\$7,822.08	\$0.00	\$0.00	\$0.00	\$2,154.20	\$0.00	\$2,154.20
01069027026	Triopia CUSD 27	SCHOOL DISTRICT	2	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01069117022	Jacksonville SD 117	SCHOOL DISTRICT	2	25%	\$63,377.81	\$15,844.45	\$47,533.36	\$0.00	\$0.00	\$0.00	\$18,953.80	\$4,738.45	\$14,215.35
01069801060	Four Rivers Spec Educ Dist	COOP	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01075003026	Pleasant Hill CUSD 3	SCHOOL DISTRICT	1	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01075004026	Griggsville-Perry CUSD 4	SCHOOL DISTRICT	2	25%	\$11,396.31	\$2,849.07	\$8,547.24	\$0.00	\$0.00	\$0.00	\$6,627.34	\$1,656.83	\$4,970.51
01075010026	Pikeland CUSD 10	SCHOOL DISTRICT	1	50%	\$19,145.64	\$9,572.82	\$9,572.82	\$101.79	\$50.89	\$50.90	\$8,516.97	\$4,258.48	\$4,258.49
01075012026	Western CUSD 12	SCHOOL DISTRICT	2	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01086001026	Winchester CUSD 1	SCHOOL DISTRICT	1	50%	\$9,381.52	\$4,690.76	\$4,690.76	\$0.00	\$0.00	\$0.00	\$3,094.09	\$1,547.04	\$1,547.05
01086002026	Scott-Morgan CUSD 2	SCHOOL DISTRICT	1	50%	\$7,335.80	\$3,667.90	\$3,667.90	\$0.00	\$0.00	\$0.00	\$3,168.99	\$1,584.49	\$1,584.50
03000000000	Bond/Christian/Effingham/Fayette/Montgomery ROE/ISC	ROE/ISC	-	25%	\$4,165.61	\$1,041.40	\$3,124.21	\$0.00	\$0.00	\$0.00	\$1,352.95	\$338.23	\$1,014.72
03003001026	Mulberry Grove CUSD 1	SCHOOL DISTRICT	1	50%	\$9,358.05	\$4,679.02	\$4,679.03	\$0.00	\$0.00	\$0.00	\$3,565.71	\$1,782.85	\$1,782.86
03003002026	Bond County CUSD 2	SCHOOL DISTRICT	1	50%	\$32,703.78	\$16,351.89	\$16,351.89	\$0.00	\$0.00	\$0.00	\$8,612.73	\$4,306.36	\$4,306.37
03011001026	Morrisonville CUSD 1	SCHOOL DISTRICT	2	25%	\$4,405.72	\$1,101.43	\$3,304.29	\$0.00	\$0.00	\$0.00	\$1,321.34	\$330.33	\$991.01
03011001P00	Kemmerer Village	NONPUBLIC	-	25%	\$2,145.87	\$536.46	\$1,609.41	\$0.00	\$0.00	\$0.00	\$1,189.84	\$297.46	\$892.38
03011001X10	Sacred Heart	NONPUBLIC	-	25%	\$818.46	\$204.61	\$613.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03011003026	Taylorville CUSD 3	SCHOOL DISTRICT	2	25%	\$70,133.09	\$17,533.27	\$52,599.82	\$0.00	\$0.00	\$0.00	\$34,036.64	\$8,509.16	\$25,527.48
03011004026	Edinburg CUSD 4	SCHOOL DISTRICT	2	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03011004X10	St Mary School	NONPUBLIC	-	25%	\$1,674.65	\$418.66	\$1,255.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03011008026	Pana CUSD 8	SCHOOL DISTRICT	1	50%	\$30,958.43	\$15,479.21	\$15,479.22	\$0.00	\$0.00	\$0.00	\$8,978.70	\$4,489.35	\$4,489.35
03011014024	South Fork SD 14	SCHOOL DISTRICT	1	50%	\$8,184.75	\$4,092.37	\$4,092.38	\$0.00	\$0.00	\$0.00	\$4,111.58	\$2,055.79	\$2,055.79

RCDT	Entitiy Name	Entity Type	EBF Tier	Proration %	National School Lunch-4210			Special Milk-4215			School Breakfast-4220		
					Claim Amount	Amount Paid	Amount Owed	Claim Amount	Amount Paid	Amount Owed	Claim Amount	Amount Paid	Amount Owed
03025002X06	Altamont Lutheran Interparish	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$780.23	\$195.05	\$585.18	\$0.00	\$0.00	\$0.00
03025003X10	Sacred Heart School	NONPUBLIC	-	25%	\$1,989.84	\$497.46	\$1,492.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03025010026	Altamont CUSD 10	SCHOOL DISTRICT	2	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03025020026	Beecher City CUSD 20	SCHOOL DISTRICT	3	0%	\$6,953.42	\$0.00	\$6,953.42	\$0.00	\$0.00	\$0.00	\$2,963.17	\$0.00	\$2,963.17
03025030026	Dieterich CUSD 30	SCHOOL DISTRICT	1	50%	\$10,680.44	\$5,340.22	\$5,340.22	\$0.00	\$0.00	\$0.00	\$1,369.69	\$684.84	\$684.85
03025040026	Effingham CUSD 40	SCHOOL DISTRICT	2	25%	\$42,303.73	\$10,575.93	\$31,727.80	\$0.00	\$0.00	\$0.00	\$10,075.54	\$2,518.88	\$7,556.66
03025050026	Teutopolis CUSD 50	SCHOOL DISTRICT	2	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03026003X06	St Peter Lutheran	NONPUBLIC	-	25%	\$1,821.70	\$455.42	\$1,366.28	\$0.00	\$0.00	\$0.00	\$645.40	\$161.35	\$484.05
03026201026	Brownstown CUSD 201	SCHOOL DISTRICT	1	50%	\$13,990.53	\$6,995.26	\$6,995.27	\$0.00	\$0.00	\$0.00	\$4,797.88	\$2,398.94	\$2,398.94
03026202026	St Elmo CUSD 202	SCHOOL DISTRICT	1	50%	\$16,890.36	\$8,445.18	\$8,445.18	\$0.00	\$0.00	\$0.00	\$4,973.07	\$2,486.53	\$2,486.54
03026203026	Vandalia CUSD 203	SCHOOL DISTRICT	1	50%	\$33,408.78	\$16,704.39	\$16,704.39	\$303.79	\$151.89	\$151.90	\$10,528.96	\$5,264.48	\$5,264.48
03026204026	Ramsey CUSD 204	SCHOOL DISTRICT	1	50%	\$15,150.27	\$7,575.13	\$7,575.14	\$0.00	\$0.00	\$0.00	\$8,341.09	\$4,170.54	\$4,170.55
03068002026	Panhandle CUSD 2	SCHOOL DISTRICT	2	25%	\$9,463.43	\$2,365.85	\$7,097.58	\$0.00	\$0.00	\$0.00	\$3,255.17	\$813.79	\$2,441.38
03068002X10	St Louis Catholic School	NONPUBLIC	-	25%	\$240.46	\$60.11	\$180.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03068003026	Hillsboro CUSD 3	SCHOOL DISTRICT	2	25%	\$25,194.07	\$6,298.51	\$18,895.56	\$0.00	\$0.00	\$0.00	\$6,766.46	\$1,691.61	\$5,074.85
03068005X06	Zion Lutheran School	NONPUBLIC	-	25%	\$901.01	\$225.25	\$675.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03068012026	Litchfield CUSD 12	SCHOOL DISTRICT	1	50%	\$29,347.32	\$14,673.66	\$14,673.66	\$0.00	\$0.00	\$0.00	\$8,886.18	\$4,443.09	\$4,443.09
03068022026	Nokomis CUSD 22	SCHOOL DISTRICT	1	50%	\$10,032.87	\$5,016.43	\$5,016.44	\$0.00	\$0.00	\$0.00	\$2,422.65	\$1,211.32	\$1,211.33
04000000000	Boone/Winnebago ROE	ROE/ISC	-	25%	\$6,780.00	\$1,695.00	\$5,085.00	\$0.00	\$0.00	\$0.00	\$3,430.42	\$857.60	\$2,572.82
04004001X06	Immanuel Lutheran School	NONPUBLIC	-	25%	\$559.50	\$139.87	\$419.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04004100026	Belvidere CUSD 100	SCHOOL DISTRICT	1	50%	\$123,321.51	\$61,660.75	\$61,660.76	\$0.00	\$0.00	\$0.00	\$30,273.93	\$15,136.96	\$15,136.97
04004200026	North Boone CUSD 200	SCHOOL DISTRICT	1	50%	\$23,259.09	\$11,629.54	\$11,629.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04101003X10	Holy Family School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04101007P00	County of Winnebago	NONPUBLIC	-	25%	\$5,186.70	\$1,296.67	\$3,890.03	\$0.00	\$0.00	\$0.00	\$3,269.92	\$817.48	\$2,452.44
04101007X10	St Bernadette	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04101008X10	St Bridget School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$517.21	\$129.30	\$387.91	\$0.00	\$0.00	\$0.00
04101009X10	St Edward	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04101014X10	St Peter Cathedral School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$192.49	\$48.12	\$144.37	\$0.00	\$0.00	\$0.00
04101022Z06	Rockford Lutheran School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$494.05	\$123.51	\$370.54	\$0.00	\$0.00	\$0.00
04101039P00	Rockford Park District	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04101040P00	Milestone Inc	NONPUBLIC	-	25%	\$1,518.72	\$379.68	\$1,139.04	\$0.00	\$0.00	\$0.00	\$1,570.76	\$392.69	\$1,178.07
04101042P00	Blackhawk Council BSA	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04101065P00	St James Church	NONPUBLIC	-	25%	\$2,579.93	\$644.98	\$1,934.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04101122022	Harlem UD 122	SCHOOL DISTRICT	1	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04101131004	Kinnikinnick CCSD 131	SCHOOL DISTRICT	2	25%	\$15,893.13	\$3,973.28	\$11,919.85	\$156.02	\$39.00	\$117.02	\$678.77	\$169.69	\$509.08
04101133004	Prairie Hill CCSD 133	SCHOOL DISTRICT	2	25%	\$3,711.03	\$927.75	\$2,783.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04101134004	Shirland CCSD 134	SCHOOL DISTRICT	3	0%	\$1,532.16	\$0.00	\$1,532.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04101140004	Rockton SD 140	SCHOOL DISTRICT	1	50%	\$14,256.41	\$7,128.20	\$7,128.21	\$1,140.21	\$570.10	\$570.11	\$1,876.56	\$938.28	\$938.28
04101205025	Rockford SD 205	SCHOOL DISTRICT	1	50%	\$790,506.87	\$395,253.43	\$395,253.44	\$0.00	\$0.00	\$0.00	\$198,149.02	\$99,074.51	\$99,074.51
041012050AA	Legacy Acad of Excellence Charter Sch	NONPUBLIC	-	25%	\$9,986.94	\$2,496.73	\$7,490.21	\$0.00	\$0.00	\$0.00	\$2,033.00	\$508.25	\$1,524.75
041012050AB	Galapagos Rockford Charter Sch	NONPUBLIC	-	25%	\$9,833.14	\$2,458.28	\$7,374.86	\$0.00	\$0.00	\$0.00	\$5,474.12	\$1,368.53	\$4,105.59
041012050AC	Jackson Charter School	NONPUBLIC	-	25%	\$12,112.47	\$3,028.11	\$9,084.36	\$0.00	\$0.00	\$0.00	\$7,457.90	\$1,864.47	\$5,593.43
04101207016	Hononegah CHD 207	SCHOOL DISTRICT	1	50%	\$12,265.36	\$6,132.68	\$6,132.68	\$0.00	\$0.00	\$0.00	\$689.21	\$344.60	\$344.61
04101320026	County of Winnebago SD 320	SCHOOL DISTRICT	1	50%	\$23,059.47	\$11,529.73	\$11,529.74	\$0.00	\$0.00	\$0.00	\$7,037.67	\$3,518.83	\$3,518.84
04101321026	Pecatonica CUSD 321	SCHOOL DISTRICT	2	25%	\$6,576.31	\$1,644.07	\$4,932.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04101322026	Durand CUSD 322	SCHOOL DISTRICT	3	0%	\$4,799.74	\$0.00	\$4,799.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04101323026	Winnebago CUSD 323	SCHOOL DISTRICT	2	25%	\$11,078.91	\$2,769.72	\$8,309.19	\$0.00	\$0.00	\$0.00	\$784.22	\$196.05	\$588.17
05016015004	Palatine CCSD 15	SCHOOL DISTRICT	2	25%	\$194,682.72	\$48,670.68	\$146,012.04	\$4.10	\$1.02	\$3.08	\$44,859.04	\$11,214.76	\$33,644.28
05016021004	Wheeling CCSD 21	SCHOOL DISTRICT	2	25%	\$173,798.97	\$43,449.74	\$130,349.23	\$0.00	\$0.00	\$0.00	\$82,240.11	\$20,560.02	\$61,680.09
05016023002	Prospect Heights SD 23	SCHOOL DISTRICT	2	25%	\$14,752.76	\$3,688.19	\$11,064.57	\$0.00	\$0.00	\$0.00	\$2,242.89	\$560.72	\$1,682.17
05016025002	Arlington Heights SD 25	SCHOOL DISTRICT	3	0%	\$24,888.07	\$0.00	\$24,888.07	\$0.00	\$0.00	\$0.00	\$46.85	\$0.00	\$46.85
05016026002	River Trails SD 26	SCHOOL DISTRICT	4	0%	\$21,794.50	\$0.00	\$21,794.50	\$0.00	\$0.00	\$0.00	\$4,803.57	\$0.00	\$4,803.57
05016027002	Northbrook ESD 27	SCHOOL DISTRICT	4	0%	\$0.00	\$0.00	\$0.00	\$1,060.66	\$0.00	\$1,060.66	\$0.00	\$0.00	\$0.00
05016028002	Northbrook SD 28	SCHOOL DISTRICT	4	0%	\$0.00	\$0.00	\$0.00	\$1,616.15	\$0.00	\$1,616.15	\$0.00	\$0.00	\$0.00
05016029002	Sunset Ridge SD 29	SCHOOL DISTRICT	4	0%	\$0.00	\$0.00	\$0.00	\$381.96	\$0.00	\$381.96	\$0.00	\$0.00	\$0.00
05016030002	Northbrook/Glenview SD 30	SCHOOL DISTRICT	4	0%	\$0.00	\$0.00	\$0.00	\$427.07	\$0.00	\$427.07	\$0.00	\$0.00	\$0.00
05016031002	West Northfield SD 31	SCHOOL DISTRICT	4	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05016034004	Glenview CCSD 34	SCHOOL DISTRICT	3	0%	\$41,341.90	\$0.00	\$41,341.90	\$0.00	\$0.00	\$0.00	\$6,008.74	\$0.00	\$6,008.74
05016036002	Winnetka SD 36	SCHOOL DISTRICT	4	0%	\$0.00	\$0.00	\$0.00	\$518.65	\$0.00	\$518.65	\$0.00	\$0.00	\$0.00

RCDT	Entity Name	Entity Type	EBF Tier	Proration %	National School Lunch-4210			Special Milk-4215			School Breakfast-4220		
					Claim Amount	Amount Paid	Amount Owed	Claim Amount	Amount Paid	Amount Owed	Claim Amount	Amount Paid	Amount Owed
05016037002	Avoca SD 37	SCHOOL DISTRICT	4	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05016039002	Wilmette SD 39	SCHOOL DISTRICT	4	0%	\$0.00	\$0.00	\$0.00	\$2,969.77	\$0.00	\$2,969.77	\$0.00	\$0.00	\$0.00
05016054004	Schaumburg CCSD 54	SCHOOL DISTRICT	2	25%	\$0.00	\$0.00	\$0.00	\$12,667.68	\$3,166.92	\$9,500.76	\$0.00	\$0.00	\$0.00
05016057002	Mount Prospect SD 57	SCHOOL DISTRICT	2	25%	\$2,570.09	\$642.52	\$1,927.57	\$1,610.11	\$402.52	\$1,207.59	\$0.00	\$0.00	\$0.00
05016059004	Comm Cons SD 59	SCHOOL DISTRICT	3	0%	\$117,641.25	\$0.00	\$117,641.25	\$0.00	\$0.00	\$0.00	\$24,042.02	\$0.00	\$24,042.02
05016062004	CCSD 62	SCHOOL DISTRICT	4	0%	\$61,493.81	\$0.00	\$61,493.81	\$0.00	\$0.00	\$0.00	\$23,513.57	\$0.00	\$23,513.57
05016063002	East Maine SD 63	SCHOOL DISTRICT	2	25%	\$41,107.40	\$10,276.85	\$30,830.55	\$0.00	\$0.00	\$0.00	\$8,381.39	\$2,095.34	\$6,286.05
05016064004	Park Ridge CCSD 64	SCHOOL DISTRICT	4	0%	\$0.00	\$0.00	\$0.00	\$2,357.09	\$0.00	\$2,357.09	\$0.00	\$0.00	\$0.00
05016065004	Evanston CCSD 65	SCHOOL DISTRICT	4	0%	\$100,147.68	\$0.00	\$100,147.68	\$0.00	\$0.00	\$0.00	\$10,467.94	\$0.00	\$10,467.94
05016067002	Golf ESD 67	SCHOOL DISTRICT	4	0%	\$6,707.52	\$0.00	\$6,707.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05016068002	Skokie SD 68	SCHOOL DISTRICT	4	0%	\$35,197.24	\$0.00	\$35,197.24	\$0.00	\$0.00	\$0.00	\$6,339.50	\$0.00	\$6,339.50
05016069002	Skokie SD 69	SCHOOL DISTRICT	2	25%	\$29,357.18	\$7,339.29	\$22,017.89	\$0.00	\$0.00	\$0.00	\$6,392.61	\$1,598.15	\$4,794.46
05016070002	Morton Grove SD 70	SCHOOL DISTRICT	3	0%	\$8,334.12	\$0.00	\$8,334.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05016071002	Niles ESD 71	SCHOOL DISTRICT	4	0%	\$10,660.76	\$0.00	\$10,660.76	\$0.00	\$0.00	\$0.00	\$1,966.89	\$0.00	\$1,966.89
05016072002	Fairview SD 72	SCHOOL DISTRICT	4	0%	\$10,224.68	\$0.00	\$10,224.68	\$0.00	\$0.00	\$0.00	\$1,279.52	\$0.00	\$1,279.52
05016073002	East Prairie SD 73	SCHOOL DISTRICT	4	0%	\$6,629.92	\$0.00	\$6,629.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05016073502	Skokie SD 73-5	SCHOOL DISTRICT	3	0%	\$13,124.68	\$0.00	\$13,124.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05016074002	Lincolnwood SD 74	SCHOOL DISTRICT	4	0%	\$0.00	\$0.00	\$0.00	\$1,645.12	\$0.00	\$1,645.12	\$0.00	\$0.00	\$0.00
05016102X06	St Peter Lutheran School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$843.78	\$210.94	\$632.84	\$0.00	\$0.00	\$0.00
05016120P00	Lutheran Soc Serv of Illinois	NONPUBLIC	-	25%	\$701.73	\$175.43	\$526.30	\$0.00	\$0.00	\$0.00	\$425.86	\$106.46	\$319.40
05016146X06	St Paul Lutheran School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05016154X06	Immanuel Lutheran School	NONPUBLIC	-	25%	\$702.40	\$175.60	\$526.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05016156X06	St Andrews Lutheran School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$259.73	\$64.93	\$194.80	\$0.00	\$0.00	\$0.00
05016160X06	St Peter Lutheran School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$323.49	\$80.87	\$242.62	\$0.00	\$0.00	\$0.00
05016170X23	Hadi School of Excellence	NONPUBLIC	-	25%	\$409.04	\$102.26	\$306.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05016202017	Evanston Twp HSD 202	SCHOOL DISTRICT	4	0%	\$25,041.97	\$0.00	\$25,041.97	\$0.00	\$0.00	\$0.00	\$4,244.81	\$0.00	\$4,244.81
05016207017	Maine Township HSD 207	SCHOOL DISTRICT	4	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05016211017	Township HSD 211	SCHOOL DISTRICT	4	0%	\$128,504.41	\$0.00	\$128,504.41	\$0.00	\$0.00	\$0.00	\$30,082.27	\$0.00	\$30,082.27
05016214017	Township HSD 214	SCHOOL DISTRICT	4	0%	\$0.00	\$0.00	\$0.00	\$4,731.17	\$0.00	\$4,731.17	\$0.00	\$0.00	\$0.00
05016218X05	Hillel Torah North Suburban Day Sch	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05016222X17	Plato Academy	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05016278X10	St Francis Xavier	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05016311X10	St Paul of the Cross School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$1,048.57	\$262.14	\$786.43	\$0.00	\$0.00	\$0.00
05016312X10	Mary Seat of Wisdom	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$539.97	\$134.99	\$404.98	\$0.00	\$0.00	\$0.00
05016420X10	St Thomas of Villanova	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$66.62	\$16.65	\$49.97	\$0.00	\$0.00	\$0.00
05016426P00	Little City Foundation	NONPUBLIC	-	25%	\$4,088.34	\$1,022.08	\$3,066.26	\$0.00	\$0.00	\$0.00	\$3,584.16	\$896.03	\$2,688.13
05016512X10	St Catherine Laboure	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$325.95	\$81.48	\$244.47	\$0.00	\$0.00	\$0.00
05016526X10	Sacred Heart School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$448.95	\$112.23	\$336.72	\$0.00	\$0.00	\$0.00
05016553X10	Queen of the Rosary School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$531.15	\$132.78	\$398.37	\$0.00	\$0.00	\$0.00
05016556X10	St Athanasius School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$192.29	\$48.07	\$144.22	\$0.00	\$0.00	\$0.00
05016667X10	Our Lady of the Wayside	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05016805060	NW Suburban Spec Educ Org	COOP	-	25%	\$6,644.42	\$1,661.10	\$4,983.32	\$0.00	\$0.00	\$0.00	\$3,186.08	\$796.52	\$2,389.56
05016979X10	Our Lady of Perpetual Help	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$2,612.93	\$653.23	\$1,959.70	\$0.00	\$0.00	\$0.00
06000000000	Region 06 West Cook ISC 2	ROE/ISC	-	25%	\$1,118.70	\$279.67	\$839.03	\$0.00	\$0.00	\$0.00	\$701.92	\$175.48	\$526.44
06016005X14	The Field School	NONPUBLIC	-	25%	\$852.38	\$213.09	\$639.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06016078002	Rosemont ESD 78	SCHOOL DISTRICT	4	0%	\$1,478.59	\$0.00	\$1,478.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06016080002	Norridge SD 80	SCHOOL DISTRICT	2	25%	\$6,544.77	\$1,636.19	\$4,908.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06016081002	Schiller Park SD 81	SCHOOL DISTRICT	1	50%	\$29,606.45	\$14,803.22	\$14,803.23	\$0.00	\$0.00	\$0.00	\$5,375.72	\$2,687.86	\$2,687.86
06016083002	Mannheim SD 83	SCHOOL DISTRICT	3	0%	\$70,888.20	\$0.00	\$70,888.20	\$0.00	\$0.00	\$0.00	\$38,071.97	\$0.00	\$38,071.97
06016084002	Franklin Park SD 84	SCHOOL DISTRICT	2	25%	\$28,852.61	\$7,213.15	\$21,639.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06016084502	Rhodes SD 84-5	SCHOOL DISTRICT	2	25%	\$16,531.80	\$4,132.95	\$12,398.85	\$0.00	\$0.00	\$0.00	\$4,824.73	\$1,206.18	\$3,618.55
06016085502	River Grove SD 85-5	SCHOOL DISTRICT	1	50%	\$11,593.92	\$5,796.96	\$5,796.96	\$0.00	\$0.00	\$0.00	\$601.77	\$300.88	\$300.89
06016086002	Union Ridge SD 86	SCHOOL DISTRICT	2	25%	\$7,314.16	\$1,828.54	\$5,485.62	\$90.61	\$22.65	\$67.96	\$1,176.14	\$294.03	\$882.11
06016087002	Berkeley SD 87	SCHOOL DISTRICT	1	50%	\$87,611.16	\$43,805.58	\$43,805.58	\$0.00	\$0.00	\$0.00	\$16,266.14	\$8,133.07	\$8,133.07
06016088002	Bellwood SD 88	SCHOOL DISTRICT	1	50%	\$85,664.03	\$42,832.01	\$42,832.02	\$0.00	\$0.00	\$0.00	\$18,232.80	\$9,116.40	\$9,116.40
06016089002	Maywood-Melrose Park-Broadview 89	SCHOOL DISTRICT	1	50%	\$203,354.88	\$101,677.44	\$101,677.44	\$0.00	\$0.00	\$0.00	\$139,005.84	\$69,502.92	\$69,502.92
06016090002	River Forest SD 90	SCHOOL DISTRICT	4	0%	\$0.00	\$0.00	\$0.00	\$2,034.83	\$0.00	\$2,034.83	\$0.00	\$0.00	\$0.00
06016091002	Forest Park SD 91	SCHOOL DISTRICT	4	0%	\$16,023.31	\$0.00	\$16,023.31	\$0.00	\$0.00	\$0.00	\$2,447.46	\$0.00	\$2,447.46
06016092002	Lindop SD 92	SCHOOL DISTRICT	2	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

RCDT	Entity Name	Entity Type	EBF Tier	Proration %	National School Lunch-4210			Special Milk-4215			School Breakfast-4220		
					Claim Amount	Amount Paid	Amount Owed	Claim Amount	Amount Paid	Amount Owed	Claim Amount	Amount Paid	Amount Owed
06016092502	Westchester SD 92-5	SCHOOL DISTRICT	2	25%	\$17,649.70	\$4,412.42	\$13,237.28	\$0.00	\$0.00	\$0.00	\$5,017.65	\$1,254.41	\$3,763.24
06016093002	Hillside SD 93	SCHOOL DISTRICT	4	0%	\$17,366.59	\$0.00	\$17,366.59	\$0.00	\$0.00	\$0.00	\$3,691.65	\$0.00	\$3,691.65
06016094002	Komarek SD 94	SCHOOL DISTRICT	2	25%	\$7,065.74	\$1,766.43	\$5,299.31	\$0.00	\$0.00	\$0.00	\$797.26	\$199.31	\$597.95
06016095002	Brookfield Lagrange Park SD 95	SCHOOL DISTRICT	2	25%	\$5,009.16	\$1,252.29	\$3,756.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06016096002	Riverside SD 96	SCHOOL DISTRICT	4	0%	\$7,512.59	\$0.00	\$7,512.59	\$655.67	\$0.00	\$655.67	\$0.00	\$0.00	\$0.00
06016097002	Oak Park ESD 97	SCHOOL DISTRICT	2	25%	\$39,488.65	\$9,872.16	\$29,616.49	\$0.00	\$0.00	\$0.00	\$2,716.65	\$679.16	\$2,037.49
06016098002	Berwyn North SD 98	SCHOOL DISTRICT	1	50%	\$92,154.58	\$46,077.29	\$46,077.29	\$0.00	\$0.00	\$0.00	\$41,621.64	\$20,810.82	\$20,810.82
06016099002	Cicero SD 99	SCHOOL DISTRICT	1	50%	\$450,341.16	\$225,170.58	\$225,170.58	\$0.00	\$0.00	\$0.00	\$172,947.79	\$86,473.89	\$86,473.90
06016100002	Berwyn South SD 100	SCHOOL DISTRICT	1	50%	\$133,711.77	\$66,855.88	\$66,855.89	\$0.00	\$0.00	\$0.00	\$72,304.18	\$36,152.09	\$36,152.09
06016101002	Western Springs SD 101	SCHOOL DISTRICT	4	0%	\$0.00	\$0.00	\$0.00	\$1,047.14	\$0.00	\$1,047.14	\$0.00	\$0.00	\$0.00
06016102002	La Grange SD 102	SCHOOL DISTRICT	3	0%	\$11,802.81	\$0.00	\$11,802.81	\$0.00	\$0.00	\$0.00	\$791.45	\$0.00	\$791.45
06016103002	Lyons SD 103	SCHOOL DISTRICT	1	50%	\$53,962.23	\$26,981.11	\$26,981.12	\$0.00	\$0.00	\$0.00	\$10,735.75	\$5,367.87	\$5,367.88
06016105002	La Grange SD 105 South	SCHOOL DISTRICT	4	0%	\$18,406.55	\$0.00	\$18,406.55	\$0.00	\$0.00	\$0.00	\$2,373.82	\$0.00	\$2,373.82
06016106002	LAGRANGE HIGHLANDS SD 106	SCHOOL DISTRICT	4	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06016107002	Pleasantdale SD 107	SCHOOL DISTRICT	4	0%	\$3,018.48	\$0.00	\$3,018.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06016125X06	St Paul Lutheran	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$56.78	\$14.19	\$42.59	\$0.00	\$0.00	\$0.00
06016134X06	Trinity Lutheran	NONPUBLIC	-	25%	\$106.64	\$26.66	\$79.98	\$64.16	\$16.04	\$48.12	\$0.00	\$0.00	\$0.00
06016136X06	St Johns Lutheran School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$476.01	\$119.00	\$357.01	\$0.00	\$0.00	\$0.00
06016157X06	Grace Lutheran School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$239.85	\$59.96	\$179.89	\$0.00	\$0.00	\$0.00
06016200013	Oak Park - River Forest SD 200	SCHOOL DISTRICT	4	0%	\$21,428.80	\$0.00	\$21,428.80	\$0.00	\$0.00	\$0.00	\$3,441.00	\$0.00	\$3,441.00
06016201017	J S Morton HSD 201	SCHOOL DISTRICT	1	50%	\$248,925.93	\$124,462.96	\$124,462.97	\$0.00	\$0.00	\$0.00	\$28,473.07	\$14,236.53	\$14,236.54
06016204017	Lyons Twp HSD 204	SCHOOL DISTRICT	4	0%	\$0.00	\$0.00	\$0.00	\$1,012.92	\$0.00	\$1,012.92	\$0.00	\$0.00	\$0.00
06016209017	Proviso Twp HSD 209	SCHOOL DISTRICT	2	25%	\$95,486.13	\$23,871.53	\$71,614.60	\$0.00	\$0.00	\$0.00	\$19,349.81	\$4,837.45	\$14,512.36
06016212016	Leyden CHSD 212	SCHOOL DISTRICT	3	0%	\$62,348.71	\$0.00	\$62,348.71	\$0.00	\$0.00	\$0.00	\$13,148.29	\$0.00	\$13,148.29
06016234016	Ridgewood CHSD 234	SCHOOL DISTRICT	3	0%	\$0.00	\$0.00	\$0.00	\$258.39	\$0.00	\$258.39	\$0.00	\$0.00	\$0.00
06016280X10	St John of the Cross	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$701.09	\$175.27	\$525.82	\$0.00	\$0.00	\$0.00
06016305X10	St Cyprian	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06016306X10	St Vincent Ferrer	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$306.88	\$76.72	\$230.16	\$0.00	\$0.00	\$0.00
06016307X10	St Luke Catholic School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$383.76	\$95.94	\$287.82	\$0.00	\$0.00	\$0.00
06016401026	Elmwood Park CUSD 401	SCHOOL DISTRICT	1	50%	\$38,233.61	\$19,116.80	\$19,116.81	\$0.00	\$0.00	\$0.00	\$8,533.33	\$4,266.66	\$4,266.67
06016485X10	St Giles School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$524.80	\$131.20	\$393.60	\$0.00	\$0.00	\$0.00
06016528X10	St Cletus School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$556.78	\$139.19	\$417.59	\$0.00	\$0.00	\$0.00
06016529X10	St Francis Xavier	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$647.59	\$161.89	\$485.70	\$0.00	\$0.00	\$0.00
06016758X26	Meca Elementary School	NONPUBLIC	-	25%	\$3,496.70	\$874.17	\$2,622.53	\$0.00	\$0.00	\$0.00	\$1,003.28	\$250.82	\$752.46
06016803060	Proviso Area Exceptional Child	COOP	-	25%	\$13,164.48	\$3,291.12	\$9,873.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07000000000	INTERMEDIATE SERVICE CENTER 4	ROE/ISC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07016039Y03	Illiana Christian High School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07016088N00	The Church of Jesus Christ	NONPUBLIC	-	25%	\$1,261.97	\$315.49	\$946.48	\$0.00	\$0.00	\$0.00	\$510.34	\$127.58	\$382.76
07016104002	Summit SD 104	SCHOOL DISTRICT	1	50%	\$54,819.69	\$27,409.84	\$27,409.85	\$382.12	\$191.06	\$191.06	\$11,267.10	\$5,633.55	\$5,633.55
07016108002	Willow Springs SD 108	SCHOOL DISTRICT	1	50%	\$8,734.43	\$4,367.21	\$4,367.22	\$0.00	\$0.00	\$0.00	\$2,485.57	\$1,242.78	\$1,242.79
07016109002	Indian Springs SD 109	SCHOOL DISTRICT	1	50%	\$55,149.69	\$27,574.84	\$27,574.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07016110002	Central Stickney SD 110	SCHOOL DISTRICT	4	0%	\$12,098.91	\$0.00	\$12,098.91	\$0.00	\$0.00	\$0.00	\$1,667.06	\$0.00	\$1,667.06
07016111002	Burbank SD 111	SCHOOL DISTRICT	1	50%	\$67,791.73	\$33,895.86	\$33,895.87	\$0.00	\$0.00	\$0.00	\$26,908.15	\$13,454.07	\$13,454.08
07016113A02	Lemont-Bromberek CSD 113A	SCHOOL DISTRICT	3	0%	\$8,736.08	\$0.00	\$8,736.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07016117002	North Palos SD 117	SCHOOL DISTRICT	1	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07016118004	Palos CCSD 118	SCHOOL DISTRICT	3	0%	\$11,145.75	\$0.00	\$11,145.75	\$637.54	\$0.00	\$637.54	\$0.00	\$0.00	\$0.00
07016118P00	Southwest Chgo Christian Assoc	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$803.39	\$200.84	\$602.55	\$0.00	\$0.00	\$0.00
07016122002	Ridgeland SD 122	SCHOOL DISTRICT	1	50%	\$64,096.11	\$32,048.05	\$32,048.06	\$0.00	\$0.00	\$0.00	\$13,144.61	\$6,572.30	\$6,572.31
07016123002	Oak Lawn-Hometown SD 123	SCHOOL DISTRICT	2	25%	\$48,031.68	\$12,007.92	\$36,023.76	\$0.00	\$0.00	\$0.00	\$3,980.30	\$995.07	\$2,985.23
07016124002	Evergreen Park ESD 124	SCHOOL DISTRICT	2	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07016125002	Atwood Heights SD 125	SCHOOL DISTRICT	2	25%	\$0.00	\$0.00	\$0.00	\$1,746.14	\$436.53	\$1,309.61	\$0.00	\$0.00	\$0.00
07016126002	Alsip-Hazlgrn-Oaklwn SD 126	SCHOOL DISTRICT	4	0%	\$25,547.47	\$0.00	\$25,547.47	\$0.00	\$0.00	\$0.00	\$11,791.85	\$0.00	\$11,791.85
07016127002	Worth SD 127	SCHOOL DISTRICT	1	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07016127502	Chicago Ridge SD 127-5	SCHOOL DISTRICT	1	50%	\$45,700.59	\$22,850.29	\$22,850.30	\$0.00	\$0.00	\$0.00	\$24,141.34	\$12,070.67	\$12,070.67
07016127561	Eisenhower Cooperative	COOP	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07016128002	Palos Heights SD 128	SCHOOL DISTRICT	4	0%	\$0.00	\$0.00	\$0.00	\$1,081.33	\$0.00	\$1,081.33	\$0.00	\$0.00	\$0.00
07016130002	Cook County SD 130	SCHOOL DISTRICT	1	50%	\$116,270.22	\$58,135.11	\$58,135.11	\$0.00	\$0.00	\$0.00	\$54,246.86	\$27,123.43	\$27,123.43
07016132002	Calumet Public SD 132	SCHOOL DISTRICT	2	25%	\$35,144.13	\$8,786.03	\$26,358.10	\$0.00	\$0.00	\$0.00	\$13,837.24	\$3,459.31	\$10,377.93
07016133002	Gen George Patton SD 133	SCHOOL DISTRICT	2	25%	\$12,573.51	\$3,143.37	\$9,430.14	\$0.00	\$0.00	\$0.00	\$6,743.14	\$1,685.78	\$5,057.36

RCDT	Entity Name	Entity Type	EBF Tier	Proration %	National School Lunch-4210			Special Milk-4215			School Breakfast-4220		
					Claim Amount	Amount Paid	Amount Owed	Claim Amount	Amount Paid	Amount Owed	Claim Amount	Amount Paid	Amount Owed
07016135002	Orland SD 135	SCHOOL DISTRICT	4	0%	\$0.00	\$0.00	\$0.00	\$4,206.60	\$0.00	\$4,206.60	\$0.00	\$0.00	\$0.00
07016137X06	St John Lutheran School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$356.29	\$89.07	\$267.22	\$0.00	\$0.00	\$0.00
07016140002	Kirby SD 140	SCHOOL DISTRICT	2	25%	\$0.00	\$0.00	\$0.00	\$5,236.68	\$1,309.17	\$3,927.51	\$0.00	\$0.00	\$0.00
07016142002	Forest Ridge SD 142	SCHOOL DISTRICT	1	50%	\$18,864.51	\$9,432.25	\$9,432.26	\$0.00	\$0.00	\$0.00	\$5,773.21	\$2,886.60	\$2,886.61
07016142061	Southwest Cook Coop Spec Ed	COOP	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07016143002	Midlothian SD 143	SCHOOL DISTRICT	1	50%	\$53,623.38	\$26,811.69	\$26,811.69	\$0.00	\$0.00	\$0.00	\$20,700.53	\$10,350.26	\$10,350.27
07016143502	Posen-Robbins ESD 143-5	SCHOOL DISTRICT	1	50%	\$56,294.26	\$28,147.13	\$28,147.13	\$212.55	\$106.27	\$106.28	\$29,264.50	\$14,632.25	\$14,632.25
07016144002	Prairie-Hills ESD 144	SCHOOL DISTRICT	1	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07016145002	Arbor Park SD 145	SCHOOL DISTRICT	1	50%	\$20,238.14	\$10,119.07	\$10,119.07	\$157.20	\$78.60	\$78.60	\$0.00	\$0.00	\$0.00
07016146004	CCSD 146	SCHOOL DISTRICT	3	0%	\$29,195.95	\$0.00	\$29,195.95	\$0.00	\$0.00	\$0.00	\$9,545.01	\$0.00	\$9,545.01
07016147002	W Harvey-Dixmoor PSD 147	SCHOOL DISTRICT	2	25%	\$40,229.13	\$10,057.28	\$30,171.85	\$0.00	\$0.00	\$0.00	\$15,812.46	\$3,953.11	\$11,859.35
07016148002	Dolton SD 148	SCHOOL DISTRICT	2	25%	\$94,886.10	\$23,721.52	\$71,164.58	\$0.00	\$0.00	\$0.00	\$47,878.22	\$11,969.55	\$35,908.67
07016149002	Dolton SD 149	SCHOOL DISTRICT	1	50%	\$92,964.51	\$46,482.25	\$46,482.26	\$0.00	\$0.00	\$0.00	\$56,674.75	\$28,337.37	\$28,337.38
07016150002	South Holland SD 150	SCHOOL DISTRICT	1	50%	\$23,013.44	\$11,506.72	\$11,506.72	\$0.00	\$0.00	\$0.00	\$9,722.10	\$4,861.05	\$4,861.05
07016150061	Exc Children Have Opportunities	COOP	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07016151002	South Holland SD 151	SCHOOL DISTRICT	1	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07016152002	Harvey SD 152	SCHOOL DISTRICT	2	25%	\$71,800.20	\$17,950.05	\$53,850.15	\$0.00	\$0.00	\$0.00	\$23,749.72	\$5,937.43	\$17,812.29
07016152502	Hazel Crest SD 152-5	SCHOOL DISTRICT	1	50%	\$34,849.20	\$17,424.60	\$17,424.60	\$0.00	\$0.00	\$0.00	\$15,902.34	\$7,951.17	\$7,951.17
07016153002	Homewood SD 153	SCHOOL DISTRICT	1	50%	\$23,557.08	\$11,778.54	\$11,778.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07016154002	Thornton SD 154	SCHOOL DISTRICT	1	50%	\$4,344.02	\$2,172.01	\$2,172.01	\$0.00	\$0.00	\$0.00	\$551.06	\$275.53	\$275.53
07016154502	Burnham SD 154-5	SCHOOL DISTRICT	1	50%	\$7,722.42	\$3,861.21	\$3,861.21	\$0.00	\$0.00	\$0.00	\$5,305.06	\$2,652.53	\$2,652.53
07016155002	Calumet City SD 155	SCHOOL DISTRICT	1	50%	\$35,649.24	\$17,824.62	\$17,824.62	\$231.94	\$115.97	\$115.97	\$17,612.20	\$8,806.10	\$8,806.10
07016156002	Lincoln ESD 156	SCHOOL DISTRICT	1	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07016157002	Hoover-Schrum Memorial SD 157	SCHOOL DISTRICT	1	50%	\$29,616.63	\$14,808.31	\$14,808.32	\$0.00	\$0.00	\$0.00	\$17,306.68	\$8,653.34	\$8,653.34
07016158002	Lansing SD 158	SCHOOL DISTRICT	1	50%	\$58,253.70	\$29,126.85	\$29,126.85	\$0.00	\$0.00	\$0.00	\$10,819.45	\$5,409.72	\$5,409.73
07016159002	ESD 159	SCHOOL DISTRICT	2	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07016160002	Country Club Hills SD 160	SCHOOL DISTRICT	1	50%	\$37,005.97	\$18,502.98	\$18,502.99	\$136.37	\$68.18	\$68.19	\$20,412.51	\$10,206.25	\$10,206.26
07016161002	Flossmoor SD 161	SCHOOL DISTRICT	2	25%	\$35,467.29	\$8,866.82	\$26,600.47	\$0.00	\$0.00	\$0.00	\$7,271.84	\$1,817.96	\$5,453.88
07016162002	Matteson ESD 162	SCHOOL DISTRICT	1	50%	\$76,607.97	\$38,303.98	\$38,303.99	\$291.64	\$145.82	\$145.82	\$25,622.31	\$12,811.15	\$12,811.16
07016163002	Park Forest SD 163	SCHOOL DISTRICT	1	50%	\$75,397.78	\$37,698.89	\$37,698.89	\$0.00	\$0.00	\$0.00	\$23,623.46	\$11,811.73	\$11,811.73
07016163X06	St John Lutheran	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$45.51	\$11.37	\$34.14	\$0.00	\$0.00	\$0.00
07016167002	Brookwood SD 167	SCHOOL DISTRICT	1	50%	\$40,548.69	\$20,274.34	\$20,274.35	\$0.00	\$0.00	\$0.00	\$13,385.70	\$6,692.85	\$6,692.85
07016168004	CCSD 168	SCHOOL DISTRICT	1	50%	\$50,321.16	\$25,160.58	\$25,160.58	\$0.00	\$0.00	\$0.00	\$28,021.16	\$14,010.58	\$14,010.58
07016169002	Ford Heights SD 169	SCHOOL DISTRICT	2	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07016170002	Chicago Heights SD 170	SCHOOL DISTRICT	1	50%	\$115,585.44	\$57,792.72	\$57,792.72	\$0.00	\$0.00	\$0.00	\$31,530.76	\$15,765.38	\$15,765.38
07016171002	Sunnybrook SD 171	SCHOOL DISTRICT	1	50%	\$24,546.21	\$12,273.10	\$12,273.11	\$0.00	\$0.00	\$0.00	\$4,566.41	\$2,283.20	\$2,283.21
07016172002	Sandridge SD 172	SCHOOL DISTRICT	1	50%	\$14,082.06	\$7,041.03	\$7,041.03	\$0.00	\$0.00	\$0.00	\$2,313.34	\$1,156.67	\$1,156.67
07016194002	Steger SD 194	SCHOOL DISTRICT	1	50%	\$43,036.77	\$21,518.38	\$21,518.39	\$0.00	\$0.00	\$0.00	\$11,174.87	\$5,587.43	\$5,587.44
07016205017	Thornton Twp HSD 205	SCHOOL DISTRICT	1	50%	\$99,189.00	\$49,594.50	\$49,594.50	\$0.00	\$0.00	\$0.00	\$47,929.51	\$23,964.75	\$23,964.76
07016206017	Bloom Twp HSD 206	SCHOOL DISTRICT	1	50%	\$93,021.60	\$46,510.80	\$46,510.80	\$0.00	\$0.00	\$0.00	\$10,909.72	\$5,454.86	\$5,454.86
07016210017	Lemont Twp HSD 210	SCHOOL DISTRICT	4	0%	\$8,161.75	\$0.00	\$8,161.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07016214X03	Calvin Christian School	NONPUBLIC	-	25%	\$1,822.34	\$455.58	\$1,366.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07016215017	Thornton Fractional Twp HSD 215	SCHOOL DISTRICT	1	50%	\$67,421.91	\$33,710.95	\$33,710.96	\$0.00	\$0.00	\$0.00	\$11,687.08	\$5,843.54	\$5,843.54
07016216X03	Lansing Christian School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$371.25	\$92.81	\$278.44	\$0.00	\$0.00	\$0.00
07016217016	Argo CHSD 217	SCHOOL DISTRICT	1	50%	\$36,639.47	\$18,319.73	\$18,319.74	\$0.00	\$0.00	\$0.00	\$4,680.72	\$2,340.36	\$2,340.36
07016218016	CHSD 218	SCHOOL DISTRICT	2	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07016220017	Reavis Twp HSD 220	SCHOOL DISTRICT	2	25%	\$26,379.51	\$6,594.87	\$19,784.64	\$0.00	\$0.00	\$0.00	\$2,433.26	\$608.31	\$1,824.95
07016227017	Rich Twp HSD 227	SCHOOL DISTRICT	1	50%	\$75,466.27	\$37,733.13	\$37,733.14	\$0.00	\$0.00	\$0.00	\$22,366.25	\$11,183.12	\$11,183.13
07016228016	Bremen CHSD 228	SCHOOL DISTRICT	1	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07016229016	Oak Lawn CHSD 229	SCHOOL DISTRICT	1	50%	\$0.00	\$0.00	\$0.00	\$115.21	\$57.60	\$57.61	\$0.00	\$0.00	\$0.00
07016230013	Cons HSD 230	SCHOOL DISTRICT	3	0%	\$0.00	\$0.00	\$0.00	\$2,828.18	\$0.00	\$2,828.18	\$0.00	\$0.00	\$0.00
07016231016	Evergreen Park CHSD 231	SCHOOL DISTRICT	3	0%	\$0.00	\$0.00	\$0.00	\$209.25	\$0.00	\$209.25	\$0.00	\$0.00	\$0.00
07016243X26	Calvary Academy	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$184.91	\$46.22	\$138.69	\$0.00	\$0.00	\$0.00
07016275P00	Saints Constantine & Helen Greek	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$258.91	\$64.72	\$194.19	\$0.00	\$0.00	\$0.00
07016477X10	St Catherine of Alexandria	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$857.92	\$214.48	\$643.44	\$0.00	\$0.00	\$0.00
07016509X10	Infant Jesus of Prague	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$203.56	\$50.89	\$152.67	\$0.00	\$0.00	\$0.00
07016654X10	St Gerald School	NONPUBLIC	-	25%	\$2,262.71	\$565.67	\$1,697.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07016802060	Speed SEJA #802	COOP	-	25%	\$13,295.46	\$3,323.86	\$9,971.60	\$0.00	\$0.00	\$0.00	\$9,248.98	\$2,312.24	\$6,936.74
07016806060	A E R O Spec Educ Coop	COOP	-	25%	\$0.00	\$0.00	\$0.00	\$433.07	\$108.26	\$324.81	\$0.00	\$0.00	\$0.00

RCDT	Entity Name	Entity Type	EBF Tier	Proration %	National School Lunch-4210			Special Milk-4215			School Breakfast-4220		
					Claim Amount	Amount Paid	Amount Owed	Claim Amount	Amount Paid	Amount Owed	Claim Amount	Amount Paid	Amount Owed
07016816P00	New Life Celebration Church	NONPUBLIC	-	25%	\$1,297.29	\$324.32	\$972.97	\$0.00	\$0.00	\$0.00	\$451.19	\$112.79	\$338.40
07016901090	Southland College Prep Charter High School	NONPUBLIC	-	25%	\$9,516.72	\$2,379.18	\$7,137.54	\$0.00	\$0.00	\$0.00	\$1,268.43	\$317.10	\$951.33
07016968P00	Glenwood Academy	NONPUBLIC	-	25%	\$4,509.69	\$1,127.42	\$3,382.27	\$0.00	\$0.00	\$0.00	\$3,732.67	\$933.16	\$2,799.51
08000000000	Carroll/Jo Daviess/Stephenson ROE	ROE/ISC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08008308026	Eastland CUSD 308	SCHOOL DISTRICT	4	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08008314026	West Carroll CUSD 314	SCHOOL DISTRICT	2	25%	\$22,902.83	\$5,725.70	\$17,177.13	\$0.00	\$0.00	\$0.00	\$14,574.45	\$3,643.61	\$10,930.84
08008399026	Chadwick-Milledgeville CUSD 399	SCHOOL DISTRICT	2	25%	\$5,632.52	\$1,408.13	\$4,224.39	\$0.00	\$0.00	\$0.00	\$972.60	\$243.15	\$729.45
08043001X10	St Marys School	NONPUBLIC	-	25%	\$828.29	\$207.07	\$621.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08043119022	East Dubuque USD 119	SCHOOL DISTRICT	2	25%	\$5,820.49	\$1,455.12	\$4,365.37	\$0.00	\$0.00	\$0.00	\$1,364.43	\$341.10	\$1,023.33
08043120022	Galena USD 120	SCHOOL DISTRICT	4	0%	\$9,127.35	\$0.00	\$9,127.35	\$0.00	\$0.00	\$0.00	\$305.62	\$0.00	\$305.62
08043205026	Warren CUSD 205	SCHOOL DISTRICT	2	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08043206026	Stockton CUSD 206	SCHOOL DISTRICT	2	25%	\$8,109.25	\$2,027.31	\$6,081.94	\$0.00	\$0.00	\$0.00	\$1,602.66	\$400.66	\$1,202.00
08043210026	River Ridge CUSD 210	SCHOOL DISTRICT	4	0%	\$7,359.11	\$0.00	\$7,359.11	\$0.00	\$0.00	\$0.00	\$1,901.83	\$0.00	\$1,901.83
08043210061	Northwest Sp Ed Cooperative	COOP	-	25%	\$560.61	\$140.15	\$420.46	\$0.00	\$0.00	\$0.00	\$319.04	\$79.76	\$239.28
08043211026	Scales Mound CUSD 211	SCHOOL DISTRICT	4	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08089002X06	Immanuel Lutheran School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08089003P00	Norman C Sleezer Youth Home	NONPUBLIC	-	25%	\$603.42	\$150.85	\$452.57	\$0.00	\$0.00	\$0.00	\$457.96	\$114.49	\$343.47
08089024P00	Aquin Catholic Schools	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$215.83	\$53.95	\$161.88	\$0.00	\$0.00	\$0.00
08089145022	Freeport SD 145	SCHOOL DISTRICT	1	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391.65	\$195.82	\$195.83
08089200026	Pearl City CUSD 200	SCHOOL DISTRICT	2	25%	\$4,665.88	\$1,166.47	\$3,499.41	\$29.44	\$7.36	\$22.08	\$601.19	\$150.29	\$450.90
08089201026	Dakota CUSD 201	SCHOOL DISTRICT	2	25%	\$7,174.81	\$1,793.70	\$5,381.11	\$0.00	\$0.00	\$0.00	\$1,165.41	\$291.35	\$874.06
08089202026	Lena Winslow CUSD 202	SCHOOL DISTRICT	2	25%	\$9,925.84	\$2,481.46	\$7,444.38	\$0.00	\$0.00	\$0.00	\$1,845.55	\$461.38	\$1,384.17
08089203026	Orangeville CUSD 203	SCHOOL DISTRICT	2	25%	\$3,325.15	\$831.28	\$2,493.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09000000000	Champaign/Ford ROE	ROE/ISC	-	25%	\$2,695.05	\$673.76	\$2,021.29	\$0.00	\$0.00	\$0.00	\$693.36	\$173.34	\$520.02
09010001026	Fisher CUSD 1	SCHOOL DISTRICT	2	25%	\$8,001.10	\$2,000.27	\$6,000.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09010001X10	Holy Cross School	NONPUBLIC	-	25%	\$2,323.00	\$580.75	\$1,742.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09010002P00	Cunningham Childrens Home	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09010002X10	St Malachy	NONPUBLIC	-	25%	\$2,207.23	\$551.80	\$1,655.43	\$0.00	\$0.00	\$0.00	\$137.76	\$34.44	\$103.32
09010003026	Mahomet-Seymour CUSD 3	SCHOOL DISTRICT	2	25%	\$24,093.08	\$6,023.27	\$18,069.81	\$149.07	\$37.26	\$111.81	\$4,577.01	\$1,144.25	\$3,432.76
09010003P00	BoyScouts of America Prairieland	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09010004026	Champaign CUSD 4	SCHOOL DISTRICT	2	25%	\$236,360.71	\$59,090.17	\$177,270.54	\$0.00	\$0.00	\$0.00	\$72,091.98	\$18,022.99	\$54,068.99
09010007026	Tolono CUSD 7	SCHOOL DISTRICT	2	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09010008026	Heritage CUSD 8	SCHOOL DISTRICT	2	25%	\$6,435.11	\$1,608.77	\$4,826.34	\$0.00	\$0.00	\$0.00	\$1,597.93	\$399.48	\$1,198.45
09010014X06	St John Lutheran School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$154.36	\$38.59	\$115.77	\$0.00	\$0.00	\$0.00
09010043P00	Champaign County of	NONPUBLIC	-	25%	\$766.20	\$191.55	\$574.65	\$0.00	\$0.00	\$0.00	\$419.44	\$104.86	\$314.58
09010052P00	Hoosier Care Inc	NONPUBLIC	-	25%	\$5,101.95	\$1,275.48	\$3,826.47	\$0.00	\$0.00	\$0.00	\$3,220.70	\$805.17	\$2,415.53
09010116022	Urbana SD 116	SCHOOL DISTRICT	2	25%	\$140,743.58	\$35,185.89	\$105,557.69	\$0.00	\$0.00	\$0.00	\$62,532.72	\$15,633.18	\$46,899.54
09010130004	Thomasboro CCSD 130	SCHOOL DISTRICT	1	50%	\$3,769.96	\$1,884.98	\$1,884.98	\$0.00	\$0.00	\$0.00	\$2,151.28	\$1,075.64	\$1,075.64
09010137002	Rantoul City SD 137	SCHOOL DISTRICT	1	50%	\$76,879.18	\$38,439.59	\$38,439.59	\$0.00	\$0.00	\$0.00	\$28,868.60	\$14,434.30	\$14,434.30
09010142004	Ludlow CCSD 142	SCHOOL DISTRICT	3	0%	\$2,756.07	\$0.00	\$2,756.07	\$0.00	\$0.00	\$0.00	\$1,613.56	\$0.00	\$1,613.56
09010169004	St Joseph CCSD 169	SCHOOL DISTRICT	2	25%	\$6,222.98	\$1,555.74	\$4,667.24	\$0.00	\$0.00	\$0.00	\$621.50	\$155.37	\$466.13
09010188004	Gifford CCSD 188	SCHOOL DISTRICT	2	25%	\$2,623.53	\$655.88	\$1,967.65	\$0.00	\$0.00	\$0.00	\$657.15	\$164.28	\$492.87
09010193017	Rantoul Township HSD 193	SCHOOL DISTRICT	1	50%	\$17,803.41	\$8,901.70	\$8,901.71	\$0.00	\$0.00	\$0.00	\$3,894.39	\$1,947.19	\$1,947.20
09010197004	Prairieview-Ogden CCSD 197	SCHOOL DISTRICT	3	0%	\$2,693.39	\$0.00	\$2,693.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09027005026	Gibson City-Melvin-Sibley CUSD 5	SCHOOL DISTRICT	2	25%	\$11,223.11	\$2,805.77	\$8,417.34	\$0.00	\$0.00	\$0.00	\$2,842.63	\$710.65	\$2,131.98
09027010026	Paxton-Buckley-Loda CUD 10	SCHOOL DISTRICT	2	25%	\$26,787.72	\$6,696.93	\$20,090.79	\$0.00	\$0.00	\$0.00	\$6,619.10	\$1,654.77	\$4,964.33
11000000000	Clk/Cls/Cmbn/Dglas/Edgr/Mltr/Shlb	ROE/ISC	-	25%	\$5,315.52	\$1,328.88	\$3,986.64	\$0.00	\$0.00	\$0.00	\$3,321.83	\$830.45	\$2,491.38
11012002C26	Marshall CUSD 2C	SCHOOL DISTRICT	1	50%	\$16,731.10	\$8,365.55	\$8,365.55	\$0.00	\$0.00	\$0.00	\$3,895.32	\$1,947.66	\$1,947.66
11012003C26	Martinsville CUSD 3C	SCHOOL DISTRICT	1	50%	\$10,805.88	\$5,402.94	\$5,402.94	\$0.00	\$0.00	\$0.00	\$2,349.02	\$1,174.51	\$1,174.51
11012004C26	Casey-Westfield CUSD 4C	SCHOOL DISTRICT	1	50%	\$22,287.33	\$11,143.66	\$11,143.67	\$0.00	\$0.00	\$0.00	\$6,533.87	\$3,266.93	\$3,266.94
11015001026	Charleston CUSD 1	SCHOOL DISTRICT	1	50%	\$47,492.32	\$23,746.16	\$23,746.16	\$0.00	\$0.00	\$0.00	\$14,450.43	\$7,225.21	\$7,225.22
11015002026	Mattoon CUSD 2	SCHOOL DISTRICT	1	50%	\$61,637.35	\$30,818.67	\$30,818.68	\$0.00	\$0.00	\$0.00	\$19,433.27	\$9,716.63	\$9,716.64
11015003X10	St Mary School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11015005026	Oakland CUSD 5	SCHOOL DISTRICT	2	25%	\$3,562.87	\$890.71	\$2,672.16	\$0.00	\$0.00	\$0.00	\$1,045.38	\$261.34	\$784.04
11015022X06	St Johns Lutheran Parochial Sch	NONPUBLIC	-	25%	\$1,699.12	\$424.78	\$1,274.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11015801060	Eastern IL Area of Spec Educ	COOP	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.20	\$72.80	\$218.40
11018003026	Neoga CUSD 3	SCHOOL DISTRICT	2	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11018077026	Cumberland CUSD 77	SCHOOL DISTRICT	1	50%	\$18,910.99	\$9,455.49	\$9,455.50	\$0.00	\$0.00	\$0.00	\$2,582.89	\$1,291.44	\$1,291.45
11021301026	Tuscola CUSD 301	SCHOOL DISTRICT	2	25%	\$12,970.40	\$3,242.60	\$9,727.80	\$86.45	\$21.61	\$64.84	\$2,961.96	\$740.49	\$2,221.47

RCDT	Entity Name	Entity Type	EBF Tier	Proration %	National School Lunch-4210			Special Milk-4215			School Breakfast-4220		
					Claim Amount	Amount Paid	Amount Owed	Claim Amount	Amount Paid	Amount Owed	Claim Amount	Amount Paid	Amount Owed
11021302026	Villa Grove CUSD 302	SCHOOL DISTRICT	1	50%	\$7,653.00	\$3,826.50	\$3,826.50	\$0.00	\$0.00	\$0.00	\$2,661.47	\$1,330.73	\$1,330.74
11021305026	Arthur CUSD 305	SCHOOL DISTRICT	2	25%	\$20,315.05	\$5,078.76	\$15,236.29	\$0.00	\$0.00	\$0.00	\$4,175.09	\$1,043.77	\$3,131.32
11021306026	Arcola CUSD 306	SCHOOL DISTRICT	2	25%	\$11,453.87	\$2,863.46	\$8,590.41	\$0.00	\$0.00	\$0.00	\$3,038.70	\$759.67	\$2,279.03
11023001026	Shiloh CUSD 1	SCHOOL DISTRICT	4	0%	\$12,383.46	\$0.00	\$12,383.46	\$0.00	\$0.00	\$0.00	\$4,970.80	\$0.00	\$4,970.80
11023001X10	St Mary School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11023003026	Kansas CUSD 3	SCHOOL DISTRICT	2	25%	\$2,249.03	\$562.25	\$1,686.78	\$0.00	\$0.00	\$0.00	\$1,196.53	\$299.13	\$897.40
11023004026	Paris CUSD 4	SCHOOL DISTRICT	2	25%	\$5,419.17	\$1,354.79	\$4,064.38	\$0.00	\$0.00	\$0.00	\$1,802.81	\$450.70	\$1,352.11
11023006026	Edgar County CUD 6	SCHOOL DISTRICT	2	25%	\$5,236.25	\$1,309.06	\$3,927.19	\$0.00	\$0.00	\$0.00	\$2,439.13	\$609.78	\$1,829.35
11023095025	Paris-Union SD 95	SCHOOL DISTRICT	1	50%	\$20,094.76	\$10,047.38	\$10,047.38	\$0.00	\$0.00	\$0.00	\$5,456.35	\$2,728.17	\$2,728.18
11023800080	Paris Cooperative High School	COOP	-	25%	\$6,649.41	\$1,662.35	\$4,987.06	\$0.00	\$0.00	\$0.00	\$1,077.07	\$269.26	\$807.81
11070300026	Sullivan CUSD 300	SCHOOL DISTRICT	1	50%	\$24,346.34	\$12,173.17	\$12,173.17	\$0.00	\$0.00	\$0.00	\$5,935.27	\$2,967.63	\$2,967.64
11070302026	Okaw Valley CUSD 302	SCHOOL DISTRICT	2	25%	\$8,274.86	\$2,068.71	\$6,206.15	\$0.00	\$0.00	\$0.00	\$2,765.64	\$691.41	\$2,074.23
11087001026	Windsor CUSD 1	SCHOOL DISTRICT	2	25%	\$14,275.71	\$3,568.92	\$10,706.79	\$0.00	\$0.00	\$0.00	\$4,665.95	\$1,166.48	\$3,499.47
11087003A26	Cowden-Herrick CUSD 3A	SCHOOL DISTRICT	1	50%	\$9,327.62	\$4,663.81	\$4,663.81	\$0.00	\$0.00	\$0.00	\$3,018.99	\$1,509.49	\$1,509.50
11087004026	Shelbyville CUSD 4	SCHOOL DISTRICT	1	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11087004X06	Trinity Lutheran School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$564.03	\$141.00	\$423.03	\$0.00	\$0.00	\$0.00
11087005A26	Stewardson-Strasburg CUD 5A	SCHOOL DISTRICT	2	25%	\$6,292.15	\$1,573.03	\$4,719.12	\$0.00	\$0.00	\$0.00	\$862.60	\$215.65	\$646.95
11087021026	Central A & M CUD 21	SCHOOL DISTRICT	2	25%	\$10,223.05	\$2,555.76	\$7,667.29	\$0.00	\$0.00	\$0.00	\$4,234.57	\$1,058.64	\$3,175.93
12000000000	Clay/Cwford/Jsper/Lwrnce/Rhland	ROE/ISC	-	25%	\$1,993.32	\$498.33	\$1,494.99	\$0.00	\$0.00	\$0.00	\$1,226.22	\$306.55	\$919.67
12013010026	Clay City CUSD 10	SCHOOL DISTRICT	1	50%	\$8,347.02	\$4,173.51	\$4,173.51	\$98.19	\$49.09	\$49.10	\$3,295.53	\$1,647.76	\$1,647.77
12013025026	North Clay CUSD 25	SCHOOL DISTRICT	1	50%	\$12,611.19	\$6,305.59	\$6,305.60	\$140.99	\$70.49	\$70.50	\$3,847.96	\$1,923.98	\$1,923.98
12013035026	Flora CUSD 35	SCHOOL DISTRICT	1	50%	\$27,905.60	\$13,952.80	\$13,952.80	\$409.30	\$204.65	\$204.65	\$8,899.19	\$4,449.59	\$4,449.60
12017001026	Hutsonville CUSD 1	SCHOOL DISTRICT	1	50%	\$7,311.54	\$3,655.77	\$3,655.77	\$0.00	\$0.00	\$0.00	\$2,351.50	\$1,175.75	\$1,175.75
12017002026	Robinson CUSD 2	SCHOOL DISTRICT	3	0%	\$22,548.83	\$0.00	\$22,548.83	\$0.00	\$0.00	\$0.00	\$9,274.06	\$0.00	\$9,274.06
12017003026	Palestine CUSD 3	SCHOOL DISTRICT	2	25%	\$4,340.89	\$1,085.22	\$3,255.67	\$0.00	\$0.00	\$0.00	\$1,676.17	\$419.04	\$1,257.13
12017004026	Oblong CUSD 4	SCHOOL DISTRICT	1	50%	\$10,060.89	\$5,030.44	\$5,030.45	\$0.00	\$0.00	\$0.00	\$3,062.47	\$1,531.23	\$1,531.24
12040001026	Jasper County CUD 1	SCHOOL DISTRICT	2	25%	\$23,438.14	\$5,859.53	\$17,578.61	\$0.00	\$0.00	\$0.00	\$7,167.64	\$1,791.91	\$5,375.73
12040001X10	St Thomas	NONPUBLIC	-	25%	\$1,555.05	\$388.76	\$1,166.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12051010026	Red Hill CUSD 10	SCHOOL DISTRICT	1	50%	\$26,920.31	\$13,460.15	\$13,460.16	\$312.78	\$156.39	\$156.39	\$6,655.30	\$3,327.65	\$3,327.65
12051020026	Lawrence County CUD 20	SCHOOL DISTRICT	1	50%	\$31,949.04	\$15,974.52	\$15,974.52	\$0.00	\$0.00	\$0.00	\$9,646.52	\$4,823.26	\$4,823.26
12080001026	Richland County CUSD 1	SCHOOL DISTRICT	1	50%	\$38,768.71	\$19,384.35	\$19,384.36	\$0.00	\$0.00	\$0.00	\$11,986.07	\$5,993.03	\$5,993.04
12080001X10	St Joseph Grade School	NONPUBLIC	-	25%	\$1,224.52	\$306.13	\$918.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000000000	Clinton/Jeffrsn/Marin/Washngtn ROE	ROE/ISC	-	25%	\$4,735.83	\$1,183.95	\$3,551.88	\$0.00	\$0.00	\$0.00	\$2,863.32	\$715.83	\$2,147.49
13014001026	Carlyle CUSD 1	SCHOOL DISTRICT	2	25%	\$20,347.18	\$5,086.79	\$15,260.39	\$0.00	\$0.00	\$0.00	\$6,026.33	\$1,506.58	\$4,519.75
13014003026	Wesclin CUSD 3	SCHOOL DISTRICT	1	50%	\$20,573.65	\$10,286.82	\$10,286.83	\$0.00	\$0.00	\$0.00	\$6,285.60	\$3,142.80	\$3,142.80
13014004X10	All Saints Academy	NONPUBLIC	-	25%	\$1,486.85	\$371.71	\$1,115.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13014008X06	Trinity Lutheran School	NONPUBLIC	-	25%	\$826.41	\$206.60	\$619.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13014012004	Breese ESD 12	SCHOOL DISTRICT	2	25%	\$10,443.35	\$2,610.83	\$7,832.52	\$0.00	\$0.00	\$0.00	\$2,837.33	\$709.33	\$2,128.00
13014021002	Aviston SD 21	SCHOOL DISTRICT	2	25%	\$2,293.97	\$573.49	\$1,720.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13014046002	Willow Grove SD 46	SCHOOL DISTRICT	1	50%	\$7,878.36	\$3,939.18	\$3,939.18	\$0.00	\$0.00	\$0.00	\$3,451.82	\$1,725.91	\$1,725.91
13014057002	Bartelso SD 57	SCHOOL DISTRICT	1	50%	\$1,513.42	\$756.71	\$756.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13014060002	Germantown SD 60	SCHOOL DISTRICT	2	25%	\$3,523.47	\$880.86	\$2,642.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13014062002	Damiansville SD 62	SCHOOL DISTRICT	2	25%	\$1,879.73	\$469.93	\$1,409.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13014063002	Albers SD 63	SCHOOL DISTRICT	1	50%	\$2,494.44	\$1,247.22	\$1,247.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13014071016	Central CHSD 71	SCHOOL DISTRICT	2	25%	\$5,775.44	\$1,443.86	\$4,331.58	\$0.00	\$0.00	\$0.00	\$480.56	\$120.14	\$360.42
13014141502	St Rose SD 14-15	SCHOOL DISTRICT	2	25%	\$2,601.83	\$650.45	\$1,951.38	\$93.25	\$23.31	\$69.94	\$0.00	\$0.00	\$0.00
13014186002	North Wamac SD 186	SCHOOL DISTRICT	1	50%	\$6,420.66	\$3,210.33	\$3,210.33	\$0.00	\$0.00	\$0.00	\$2,490.96	\$1,245.48	\$1,245.48
13041001026	Waltonville CUSD 1	SCHOOL DISTRICT	1	50%	\$5,937.95	\$2,968.97	\$2,968.98	\$0.00	\$0.00	\$0.00	\$2,061.13	\$1,030.56	\$1,030.57
13041001P00	Spero Family Services	NONPUBLIC	-	25%	\$325.44	\$81.36	\$244.08	\$0.00	\$0.00	\$0.00	\$408.23	\$102.05	\$306.18
13041002004	Rome CCSD 2	SCHOOL DISTRICT	1	50%	\$9,493.66	\$4,746.83	\$4,746.83	\$0.00	\$0.00	\$0.00	\$3,829.74	\$1,914.87	\$1,914.87
13041002X10	St Marys	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13041003004	Field CCSD 3	SCHOOL DISTRICT	2	25%	\$4,753.34	\$1,188.33	\$3,565.01	\$0.00	\$0.00	\$0.00	\$1,075.62	\$268.90	\$806.72
13041005004	Opdyke-Belle-Rive CCSD 5	SCHOOL DISTRICT	2	25%	\$4,828.26	\$1,207.06	\$3,621.20	\$0.00	\$0.00	\$0.00	\$2,278.02	\$569.50	\$1,708.52
13041006004	Grand Prairie CCSD 6	SCHOOL DISTRICT	2	25%	\$3,301.35	\$825.33	\$2,476.02	\$0.00	\$0.00	\$0.00	\$1,577.82	\$394.45	\$1,183.37
13041012004	McClellan CCSD 12	SCHOOL DISTRICT	3	0%	\$1,506.59	\$0.00	\$1,506.59	\$0.00	\$0.00	\$0.00	\$672.28	\$0.00	\$672.28
13041079002	Summersville SD 79	SCHOOL DISTRICT	1	50%	\$9,187.20	\$4,593.60	\$4,593.60	\$0.00	\$0.00	\$0.00	\$2,525.79	\$1,262.89	\$1,262.90
13041080002	Mount Vernon SD 80	SCHOOL DISTRICT	1	50%	\$77,769.99	\$38,884.99	\$38,885.00	\$0.00	\$0.00	\$0.00	\$31,149.84	\$15,574.92	\$15,574.92
13041082002	Bethel SD 82	SCHOOL DISTRICT	1	50%	\$9,030.96	\$4,515.48	\$4,515.48	\$0.00	\$0.00	\$0.00	\$3,944.02	\$1,972.01	\$1,972.01
13041099004	Farrington CCSD 99	SCHOOL DISTRICT	2	25%	\$1,064.12	\$266.03	\$798.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

RCDT	Entity Name	Entity Type	EBF Tier	Proration %	National School Lunch-4210			Special Milk-4215			School Breakfast-4220		
					Claim Amount	Amount Paid	Amount Owed	Claim Amount	Amount Paid	Amount Owed	Claim Amount	Amount Paid	Amount Owed
13041178004	Spring Garden Community Consolidated School Dist	SCHOOL DISTRICT	1	50%	\$7,016.73	\$3,508.36	\$3,508.37	\$0.00	\$0.00	\$0.00	\$3,669.31	\$1,834.65	\$1,834.66
13041201017	Mt Vernon Twp HSD 201	SCHOOL DISTRICT	1	50%	\$25,270.19	\$12,635.09	\$12,635.10	\$0.00	\$0.00	\$0.00	\$5,817.82	\$2,908.91	\$2,908.91
13041209027	Woodlawn Unit School District 209	SCHOOL DISTRICT	2	25%	\$6,910.63	\$1,727.65	\$5,182.98	\$0.00	\$0.00	\$0.00	\$1,058.50	\$264.62	\$793.88
13041318027	Bluford Unit School District 318	SCHOOL DISTRICT	2	25%	\$6,519.02	\$1,629.75	\$4,889.27	\$0.00	\$0.00	\$0.00	\$2,119.45	\$529.86	\$1,589.59
13041801060	Franklin-Jefferson Co Sp Ed Dist	COOP	-	25%	\$1,884.84	\$471.21	\$1,413.63	\$0.00	\$0.00	\$0.00	\$1,258.32	\$314.58	\$943.74
13058001003	Raccoon Cons SD 1	SCHOOL DISTRICT	1	50%	\$10,499.94	\$5,249.97	\$5,249.97	\$0.00	\$0.00	\$0.00	\$4,576.84	\$2,288.42	\$2,288.42
13058002003	Kell Cons SD 2	SCHOOL DISTRICT	1	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13058002P00	One Hope United - Hudelson Reg	NONPUBLIC	-	25%	\$1,325.49	\$331.37	\$994.12	\$0.00	\$0.00	\$0.00	\$798.22	\$199.55	\$598.67
13058002X10	St Mary School	NONPUBLIC	-	25%	\$964.69	\$241.17	\$723.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13058004X06	Trinity Lutheran School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13058007004	Iuka CCSD 7	SCHOOL DISTRICT	1	50%	\$6,046.47	\$3,023.23	\$3,023.24	\$0.00	\$0.00	\$0.00	\$1,823.00	\$911.50	\$911.50
13058010004	Selmaville CCSD 10	SCHOOL DISTRICT	1	50%	\$6,511.10	\$3,255.55	\$3,255.55	\$0.00	\$0.00	\$0.00	\$2,743.83	\$1,371.91	\$1,371.92
13058100026	Patoka CUSD 100	SCHOOL DISTRICT	4	0%	\$8,945.52	\$0.00	\$8,945.52	\$0.00	\$0.00	\$0.00	\$4,728.26	\$0.00	\$4,728.26
13058111002	Salem SD 111	SCHOOL DISTRICT	1	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13058133002	Central City SD 133	SCHOOL DISTRICT	1	50%	\$15,916.05	\$7,958.02	\$7,958.03	\$0.00	\$0.00	\$0.00	\$6,437.12	\$3,218.56	\$3,218.56
13058135002	Centralia SD 135	SCHOOL DISTRICT	1	50%	\$55,507.86	\$27,753.93	\$27,753.93	\$25.21	\$12.60	\$12.61	\$21,442.80	\$10,721.40	\$10,721.40
13058200017	Centralia HSD 200	SCHOOL DISTRICT	1	50%	\$20,233.66	\$10,116.83	\$10,116.83	\$0.00	\$0.00	\$0.00	\$6,470.67	\$3,235.33	\$3,235.34
13058401026	South Central CUD 401	SCHOOL DISTRICT	1	50%	\$27,528.36	\$13,764.18	\$13,764.18	\$0.00	\$0.00	\$0.00	\$9,633.69	\$4,816.84	\$4,816.85
13058501026	Sandoval CUSD 501	SCHOOL DISTRICT	1	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13058600016	Salem CHSD 600	SCHOOL DISTRICT	1	50%	\$13,860.13	\$6,930.06	\$6,930.07	\$0.00	\$0.00	\$0.00	\$2,048.87	\$1,024.43	\$1,024.44
13058722026	Odin PSD 722	SCHOOL DISTRICT	1	50%	\$8,741.10	\$4,370.55	\$4,370.55	\$0.00	\$0.00	\$0.00	\$2,364.22	\$1,182.11	\$1,182.11
13058801060	Kaskaskia Spec Educ District	COOP	-	25%	\$3,210.33	\$802.58	\$2,407.75	\$0.00	\$0.00	\$0.00	\$2,090.78	\$522.69	\$1,568.09
13095001004	Oakdale CCSD 1	SCHOOL DISTRICT	2	25%	\$1,660.92	\$415.23	\$1,245.69	\$0.00	\$0.00	\$0.00	\$732.95	\$183.23	\$549.72
13095001X06	Immanuel Lutheran	NONPUBLIC	-	25%	\$425.26	\$106.31	\$318.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13095006P00	Hoyleton Youth & Family Service	NONPUBLIC	-	25%	\$3,505.26	\$876.31	\$2,628.95	\$0.00	\$0.00	\$0.00	\$2,169.96	\$542.49	\$1,627.47
13095006X06	Trinity Lutheran	NONPUBLIC	-	25%	\$1,593.98	\$398.49	\$1,195.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13095008X10	St Ann Catholic School	NONPUBLIC	-	25%	\$468.08	\$117.02	\$351.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13095009X06	Trinity-St John Lutheran	NONPUBLIC	-	25%	\$652.98	\$163.24	\$489.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13095010026	West Washington Co CUD 10	SCHOOL DISTRICT	1	50%	\$8,711.67	\$4,355.83	\$4,355.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13095011004	Irvington CCSD 11	SCHOOL DISTRICT	2	25%	\$3,149.31	\$787.32	\$2,361.99	\$0.00	\$0.00	\$0.00	\$1,386.72	\$346.68	\$1,040.04
13095015004	Ashley CCSD 15	SCHOOL DISTRICT	2	25%	\$6,051.15	\$1,512.78	\$4,538.37	\$0.00	\$0.00	\$0.00	\$2,824.80	\$706.20	\$2,118.60
13095049004	Nashville CCSD 49	SCHOOL DISTRICT	2	25%	\$9,264.83	\$2,316.20	\$6,948.63	\$174.45	\$43.61	\$130.84	\$2,882.17	\$720.54	\$2,161.63
13095099016	Nashville CHSD 99	SCHOOL DISTRICT	1	50%	\$3,581.68	\$1,790.84	\$1,790.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15016001P00	Archdiocese of Chicago	NONPUBLIC	-	25%	\$595,531.89	\$148,882.96	\$446,648.93	\$1,327.17	\$331.79	\$995.38	\$150,162.41	\$37,540.59	\$112,621.82
15016003P00	Mission of Our Lady of Mercy	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,611.00	\$402.75	\$1,208.25
15016022P00	Childrens Home and Aid Society	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15016023P00	Uhlich Childs Advantage Ntwrk	NONPUBLIC	-	25%	\$7,340.80	\$1,835.20	\$5,505.60	\$0.00	\$0.00	\$0.00	\$9,550.03	\$2,387.50	\$7,162.53
15016024P00	Lydia Home Assoc	NONPUBLIC	-	25%	\$996.66	\$249.16	\$747.50	\$0.00	\$0.00	\$0.00	\$2,259.84	\$564.96	\$1,694.88
15016032Y10	Hales Franciscan High School	NONPUBLIC	-	25%	\$10,352.45	\$2,588.11	\$7,764.34	\$0.00	\$0.00	\$0.00	\$7,636.50	\$1,909.12	\$5,727.38
15016038Y10	Holy Trinity High School	NONPUBLIC	-	25%	\$16,084.80	\$4,021.20	\$12,063.60	\$0.00	\$0.00	\$0.00	\$3,709.27	\$927.31	\$2,781.96
15016042Z10	Josephinum Academy	NONPUBLIC	-	25%	\$3,036.33	\$759.08	\$2,277.25	\$0.00	\$0.00	\$0.00	\$295.64	\$73.91	\$221.73
15016075S19	South Central Comm Serv Inc	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15016107X01	Northwest Inst for Contemp Acad	NONPUBLIC	-	25%	\$5,752.30	\$1,438.07	\$4,314.23	\$0.00	\$0.00	\$0.00	\$2,832.83	\$708.20	\$2,124.63
15016117Y01	Puerto Rican H S - Pedro A Campos	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15016118Y05	Telshe High School	NONPUBLIC	-	25%	\$4,538.19	\$1,134.54	\$3,403.65	\$0.00	\$0.00	\$0.00	\$2,443.99	\$610.99	\$1,833.00
15016175X06	Grace Christian Academy	NONPUBLIC	-	25%	\$4,407.81	\$1,101.95	\$3,305.86	\$0.00	\$0.00	\$0.00	\$2,501.73	\$625.43	\$1,876.30
15016186X06	St John Ev Lutheran School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15016187X06	St Luke Academy	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15016189X06	St Paul Lutheran School	NONPUBLIC	-	25%	\$2,868.12	\$717.03	\$2,151.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15016190X06	St Paul Lutheran School	NONPUBLIC	-	25%	\$2,091.47	\$522.86	\$1,568.61	\$0.00	\$0.00	\$0.00	\$1,018.87	\$254.71	\$764.16
15016203X06	Grace English Lutheran School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15016206X06	Pilgrim Lutheran School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15016299025	City of Chicago SD 299	SCHOOL DISTRICT	1	50%	\$316,965.21	\$158,482.60	\$158,482.61	\$0.00	\$0.00	\$0.00	\$152,412.37	\$76,206.18	\$76,206.19
150162990AE	Chicago Intrntl Charter Sch Fndtn	NONPUBLIC	-	25%	\$6,529.42	\$1,632.35	\$4,897.07	\$0.00	\$0.00	\$0.00	\$63,979.30	\$15,994.82	\$47,984.48
150162990AF	Noble Street Charter Schools	NONPUBLIC	-	25%	\$644.28	\$161.07	\$483.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150162990AI	Acero Chtr Sch Network	NONPUBLIC	-	25%	\$237,784.77	\$59,446.19	\$178,338.58	\$0.00	\$0.00	\$0.00	\$72,965.44	\$18,241.36	\$54,724.08
150162990AJ	Perspectives Charter School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150162990AN	LAWNDALE ED AND REG NETWORK CHAR	NONPUBLIC	-	25%	\$142,380.59	\$35,595.14	\$106,785.45	\$0.00	\$0.00	\$0.00	\$88,786.02	\$22,196.50	\$66,589.52
150162990AT	Namaste Charter School Inc	NONPUBLIC	-	25%	\$10,944.59	\$2,736.14	\$8,208.45	\$0.00	\$0.00	\$0.00	\$1,790.61	\$447.65	\$1,342.96

RCDT	Entitiy Name	Entity Type	EBF Tier	Proration %	National School Lunch-4210			Special Milk-4215			School Breakfast-4220		
					Claim Amount	Amount Paid	Amount Owed	Claim Amount	Amount Paid	Amount Owed	Claim Amount	Amount Paid	Amount Owed
150162990AY	Legacy Charter Elem School	NONPUBLIC	-	25%	\$14,645.82	\$3,661.45	\$10,984.37	\$0.00	\$0.00	\$0.00	\$6,769.76	\$1,692.43	\$5,077.33
150162990BE	Polaris Charter Academy	NONPUBLIC	-	25%	\$12,278.41	\$3,069.60	\$9,208.81	\$0.00	\$0.00	\$0.00	\$2,469.56	\$617.39	\$1,852.17
150162990BO	Instituto Health Sciences Career Charter Academy	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150162990BS	Instituto Justice and Leadership Academy Charter H	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150162990BT	LEGAL Prep Chtr Academy	NONPUBLIC	-	25%	\$7,449.03	\$1,862.25	\$5,586.78	\$0.00	\$0.00	\$0.00	\$374.50	\$93.62	\$280.88
150162990BV	Chicago Collegiate Charter Sch	NONPUBLIC	-	25%	\$12,589.89	\$3,147.47	\$9,442.42	\$0.00	\$0.00	\$0.00	\$5,652.42	\$1,413.10	\$4,239.32
150162990BW	Christopher House Chrt ES	NONPUBLIC	-	25%	\$15,895.71	\$3,973.92	\$11,921.79	\$0.00	\$0.00	\$0.00	\$8,784.70	\$2,196.17	\$6,588.53
15016349X10	St Christina	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$550.63	\$137.65	\$412.98	\$0.00	\$0.00	\$0.00
15016375P00	Child Serv	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15016397X10	Chicago Jesuit Academy	NONPUBLIC	-	25%	\$7,373.11	\$1,843.27	\$5,529.84	\$0.00	\$0.00	\$0.00	\$3,328.50	\$832.12	\$2,496.38
15016409S10	Misericordia Mcauley Residence	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15016422P00	The Thresholds	NONPUBLIC	-	25%	\$542.40	\$135.60	\$406.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15016456X10	St John Fisher	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$609.87	\$152.46	\$457.41	\$0.00	\$0.00	\$0.00
15016463X10	St Jerome School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15016472P00	Cook County	NONPUBLIC	-	25%	\$23,697.81	\$5,924.45	\$17,773.36	\$0.00	\$0.00	\$0.00	\$12,441.96	\$3,110.49	\$9,331.47
15016548X10	St Juliana School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$944.64	\$236.16	\$708.48	\$0.00	\$0.00	\$0.00
15016563X10	St Robert Bellarmine School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$379.25	\$94.81	\$284.44	\$0.00	\$0.00	\$0.00
15016571P00	Northwestern Univ Settlement	NONPUBLIC	-	25%	\$43,279.06	\$10,819.76	\$32,459.30	\$0.00	\$0.00	\$0.00	\$36,520.44	\$9,130.10	\$27,390.34
15016604X10	Queen of All Saints School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$1,110.89	\$277.72	\$833.17	\$0.00	\$0.00	\$0.00
15016606X10	QUEEN OF MARTYRS PARISH AND	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$92.04	\$23.01	\$69.03	\$0.00	\$0.00	\$0.00
15016619X10	St Mary of the Woods School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$2,125.23	\$531.30	\$1,593.93	\$0.00	\$0.00	\$0.00
15016705X06	Holy Family School	NONPUBLIC	-	25%	\$9,563.16	\$2,390.79	\$7,172.37	\$0.00	\$0.00	\$0.00	\$3,985.69	\$996.42	\$2,989.27
15016778Z14	CS Academy	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15016791Y05	Lubavitch Mesivta of Chicago	NONPUBLIC	-	25%	\$12,954.42	\$3,238.60	\$9,715.82	\$0.00	\$0.00	\$0.00	\$6,018.90	\$1,504.72	\$4,514.18
15016824Y05	Lubavitch Girls High Sch	NONPUBLIC	-	25%	\$2,587.88	\$646.97	\$1,940.91	\$0.00	\$0.00	\$0.00	\$1,241.23	\$310.30	\$930.93
15016883S19	Esperanza School	NONPUBLIC	-	25%	\$2,084.84	\$521.21	\$1,563.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15016894X20	Oakdale Christian Academy	NONPUBLIC	-	25%	\$3,172.53	\$793.13	\$2,379.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15016899S19	Lawrence Hall Youth Services	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15016900X03	Chicago West Side Christian Sch	NONPUBLIC	-	25%	\$3,946.64	\$986.66	\$2,959.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15016902090	Amandla Charter School	NONPUBLIC	-	25%	\$5,210.43	\$1,302.60	\$3,907.83	\$0.00	\$0.00	\$0.00	\$712.62	\$178.15	\$534.47
15016904090	Betty Shabazz International Charter School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15016924P00	Community Education Network	NONPUBLIC	-	25%	\$10,022.68	\$2,505.67	\$7,517.01	\$0.00	\$0.00	\$0.00	\$4,068.14	\$1,017.03	\$3,051.11
15016951P00	Joan Dachs Bais Yaakov	NONPUBLIC	-	25%	\$27,417.64	\$6,854.41	\$20,563.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16000000000	De Kalb ROE	ROE/ISC	-	25%	\$1,848.39	\$462.09	\$1,386.30	\$0.00	\$0.00	\$0.00	\$1,029.12	\$257.28	\$771.84
16019001X10	St Mary School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16019424026	Genoa Kingston CUSD 424	SCHOOL DISTRICT	1	50%	\$16,475.62	\$8,237.81	\$8,237.81	\$0.00	\$0.00	\$0.00	\$2,578.63	\$1,289.31	\$1,289.32
16019425026	Indian Creek CUSD 425	SCHOOL DISTRICT	4	0%	\$5,270.49	\$0.00	\$5,270.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16019426026	Hiawatha CUSD 426	SCHOOL DISTRICT	2	25%	\$4,556.94	\$1,139.23	\$3,417.71	\$44.69	\$11.17	\$33.52	\$801.47	\$200.36	\$601.11
16019427026	Sycamore CUSD 427	SCHOOL DISTRICT	2	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16019428026	DeKalb CUSD 428	SCHOOL DISTRICT	1	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16019429026	Hinckley Big Rock CUSD 429	SCHOOL DISTRICT	3	0%	\$4,601.91	\$0.00	\$4,601.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16019430026	Sandwich CUSD 430	SCHOOL DISTRICT	2	25%	\$21,307.37	\$5,326.84	\$15,980.53	\$0.00	\$0.00	\$0.00	\$5,063.30	\$1,265.82	\$3,797.48
16019432026	Somonauk CUSD 432	SCHOOL DISTRICT	2	25%	\$7,221.62	\$1,805.40	\$5,416.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17000000000	DeWitt/Livingstn/Logan/McLean ROE	ROE/ISC	-	25%	\$2,037.39	\$509.34	\$1,528.05	\$0.00	\$0.00	\$0.00	\$984.40	\$246.10	\$738.30
17020015026	Clinton CUSD 15	SCHOOL DISTRICT	4	0%	\$29,185.99	\$0.00	\$29,185.99	\$0.00	\$0.00	\$0.00	\$10,233.04	\$0.00	\$10,233.04
17020018026	Blue Ridge CUSD 18	SCHOOL DISTRICT	3	0%	\$10,901.41	\$0.00	\$10,901.41	\$0.00	\$0.00	\$0.00	\$2,219.11	\$0.00	\$2,219.11
17053000061	Livingston Co Spec Services Unit	COOP	-	25%	\$774.70	\$193.67	\$581.03	\$0.00	\$0.00	\$0.00	\$501.79	\$125.44	\$376.35
17053005026	Woodland CUSD 5	SCHOOL DISTRICT	2	25%	\$12,685.41	\$3,171.35	\$9,514.06	\$0.00	\$0.00	\$0.00	\$3,716.30	\$929.07	\$2,787.23
17053005X26	Pontiac Christian School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17053006J26	Tri Point CUSD 6-J	SCHOOL DISTRICT	3	0%	\$9,159.78	\$0.00	\$9,159.78	\$0.00	\$0.00	\$0.00	\$3,380.33	\$0.00	\$3,380.33
17053008026	Prairie Central CUSD 8	SCHOOL DISTRICT	2	25%	\$22,014.15	\$5,503.53	\$16,510.62	\$100.01	\$25.00	\$75.01	\$5,496.54	\$1,374.13	\$4,122.41
17053074027	Flanagan-Cornell Dist 74	SCHOOL DISTRICT	2	25%	\$2,788.13	\$697.03	\$2,091.10	\$25.83	\$6.45	\$19.38	\$546.40	\$136.60	\$409.80
17053090017	Pontiac Twp HSD 90	SCHOOL DISTRICT	1	50%	\$4,352.06	\$2,176.03	\$2,176.03	\$0.00	\$0.00	\$0.00	\$445.84	\$222.92	\$222.92
17053230017	Dwight Twp HSD 230	SCHOOL DISTRICT	2	25%	\$2,278.36	\$569.59	\$1,708.77	\$0.00	\$0.00	\$0.00	\$921.73	\$230.43	\$691.30
17053232002	Dwight Common SD 232	SCHOOL DISTRICT	2	25%	\$6,309.61	\$1,577.40	\$4,732.21	\$0.00	\$0.00	\$0.00	\$3,235.51	\$808.87	\$2,426.64
17053425004	Rooks Creek CCSD 425	SCHOOL DISTRICT	4	0%	\$201.78	\$0.00	\$201.78	\$0.00	\$0.00	\$0.00	\$23.57	\$0.00	\$23.57
17053426004	Cornell CCSD 426	SCHOOL DISTRICT	2	25%	\$2,107.29	\$526.82	\$1,580.47	\$0.00	\$0.00	\$0.00	\$519.27	\$129.81	\$389.46
17053429004	Pontiac CCSD 429	SCHOOL DISTRICT	2	25%	\$27,050.49	\$6,762.62	\$20,287.87	\$52.64	\$13.16	\$39.48	\$9,520.79	\$2,380.19	\$7,140.60
17053435004	Odell CCSD 435	SCHOOL DISTRICT	1	50%	\$1,712.88	\$856.44	\$856.44	\$0.00	\$0.00	\$0.00	\$500.17	\$250.08	\$250.09

RCDT	Entity Name	Entity Type	EBF Tier	Proration %	National School Lunch-4210			Special Milk-4215			School Breakfast-4220		
					Claim Amount	Amount Paid	Amount Owed	Claim Amount	Amount Paid	Amount Owed	Claim Amount	Amount Paid	Amount Owed
17053438004	Saunemin CCSD 438	SCHOOL DISTRICT	1	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17054001X10	Carroll Catholic School	NONPUBLIC	-	25%	\$1,528.74	\$382.18	\$1,146.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17054002X06	Zion Lutheran School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17054010X06	Zion Lutheran School	NONPUBLIC	-	25%	\$471.25	\$117.81	\$353.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17054021026	Hartsburg Emden CUSD 21	SCHOOL DISTRICT	3	0%	\$3,853.50	\$0.00	\$3,853.50	\$0.00	\$0.00	\$0.00	\$998.05	\$0.00	\$998.05
17054023026	Mt Pulaski CUSD 23	SCHOOL DISTRICT	4	0%	\$7,632.82	\$0.00	\$7,632.82	\$0.00	\$0.00	\$0.00	\$1,093.60	\$0.00	\$1,093.60
17054027002	Lincoln ESD 27	SCHOOL DISTRICT	2	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17054061004	Chester-East Lincoln CCSD 61	SCHOOL DISTRICT	2	25%	\$5,453.36	\$1,363.34	\$4,090.02	\$0.00	\$0.00	\$0.00	\$1,316.74	\$329.18	\$987.56
17054088002	New Holland-Middletown ED 88	SCHOOL DISTRICT	3	0%	\$2,200.26	\$0.00	\$2,200.26	\$0.00	\$0.00	\$0.00	\$761.15	\$0.00	\$761.15
17054092004	West Lincoln-Broadwell ESD 92	SCHOOL DISTRICT	4	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17054404016	Lincoln CHSD 404	SCHOOL DISTRICT	1	50%	\$10,601.95	\$5,300.97	\$5,300.98	\$0.00	\$0.00	\$0.00	\$2,183.63	\$1,091.81	\$1,091.82
17064001X10	Epiphany School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$253.17	\$63.29	\$189.88	\$0.00	\$0.00	\$0.00
17064002026	LeRoy CUSD 2	SCHOOL DISTRICT	2	25%	\$6,410.45	\$1,602.61	\$4,807.84	\$0.00	\$0.00	\$0.00	\$690.51	\$172.62	\$517.89
17064002X10	Corpus Christi Catholic School	NONPUBLIC	-	25%	\$1,319.13	\$329.78	\$989.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17064003026	Tri Valley CUSD 3	SCHOOL DISTRICT	2	25%	\$5,999.44	\$1,499.86	\$4,499.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17064004026	Heyworth CUSD 4	SCHOOL DISTRICT	2	25%	\$7,840.35	\$1,960.08	\$5,880.27	\$0.00	\$0.00	\$0.00	\$553.96	\$138.49	\$415.47
17064004X06	Trinity Lutheran	NONPUBLIC	-	25%	\$1,648.84	\$412.21	\$1,236.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17064005026	McLean County USD 5	SCHOOL DISTRICT	2	25%	\$142,016.05	\$35,504.01	\$106,512.04	\$0.00	\$0.00	\$0.00	\$40,327.62	\$10,081.90	\$30,245.72
17064006X10	St Mary School	NONPUBLIC	-	25%	\$1,917.04	\$479.26	\$1,437.78	\$0.00	\$0.00	\$0.00	\$221.94	\$55.48	\$166.46
17064007026	Lexington CUSD 7	SCHOOL DISTRICT	2	25%	\$4,145.59	\$1,036.39	\$3,109.20	\$0.00	\$0.00	\$0.00	\$1,271.00	\$317.75	\$953.25
17064016026	Olympia CUSD 16	SCHOOL DISTRICT	2	25%	\$26,230.53	\$6,557.63	\$19,672.90	\$0.00	\$0.00	\$0.00	\$5,269.65	\$1,317.41	\$3,952.24
17064019026	Ridgeview CUSD 19	SCHOOL DISTRICT	3	0%	\$15,063.81	\$0.00	\$15,063.81	\$0.00	\$0.00	\$0.00	\$4,490.41	\$0.00	\$4,490.41
17064030P00	McLean County of	NONPUBLIC	-	25%	\$613.59	\$153.39	\$460.20	\$0.00	\$0.00	\$0.00	\$425.86	\$106.46	\$319.40
17064040P00	The Baby Fold	NONPUBLIC	-	25%	\$2,540.41	\$635.10	\$1,905.31	\$0.00	\$0.00	\$0.00	\$1,404.93	\$351.23	\$1,053.70
17064087025	Bloomington SD 87	SCHOOL DISTRICT	2	25%	\$137,390.65	\$34,347.66	\$103,042.99	\$0.00	\$0.00	\$0.00	\$45,830.55	\$11,457.63	\$34,372.92
17064545051	Illinois State University	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19022001X06	Bethany Lutheran School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$190.44	\$47.61	\$142.83	\$0.00	\$0.00	\$0.00
19022002002	Bensenville SD 2	SCHOOL DISTRICT	2	25%	\$50,158.05	\$12,539.51	\$37,618.54	\$0.00	\$0.00	\$0.00	\$14,784.01	\$3,696.00	\$11,088.01
19022003X10	Holy Trinity	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19022004002	Addison SD 4	SCHOOL DISTRICT	2	25%	\$79,535.42	\$19,883.85	\$59,651.57	\$0.00	\$0.00	\$0.00	\$54,606.71	\$13,651.67	\$40,955.04
19022004X06	Immanuel Lutheran School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19022006X06	Lutheran School of St Luke	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$530.74	\$132.68	\$398.06	\$0.00	\$0.00	\$0.00
19022007002	Wood Dale SD 7	SCHOOL DISTRICT	4	0%	\$15,500.09	\$0.00	\$15,500.09	\$363.97	\$0.00	\$363.97	\$7,750.95	\$0.00	\$7,750.95
19022008X10	Notre Dame School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$367.97	\$91.99	\$275.98	\$0.00	\$0.00	\$0.00
19022010002	Itasca SD 10	SCHOOL DISTRICT	3	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19022011002	Medinah SD 11	SCHOOL DISTRICT	4	0%	\$6,219.80	\$0.00	\$6,219.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19022012002	Roselle SD 12	SCHOOL DISTRICT	4	0%	\$4,170.93	\$0.00	\$4,170.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19022013002	Bloomington SD 13	SCHOOL DISTRICT	4	0%	\$0.00	\$0.00	\$0.00	\$688.17	\$0.00	\$688.17	\$0.00	\$0.00	\$0.00
19022015002	Marquardt SD 15	SCHOOL DISTRICT	2	25%	\$79,210.45	\$19,802.61	\$59,407.84	\$0.00	\$0.00	\$0.00	\$30,553.22	\$7,638.30	\$22,914.92
19022016002	Queen Bee SD 16	SCHOOL DISTRICT	1	50%	\$50,163.15	\$25,081.57	\$25,081.58	\$0.00	\$0.00	\$0.00	\$13,426.50	\$6,713.25	\$6,713.25
19022019X10	St John The Baptist	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$264.04	\$66.01	\$198.03	\$0.00	\$0.00	\$0.00
19022020002	Keeneyville SD 20	SCHOOL DISTRICT	1	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19022020063	Philip J Rock Center and School	NONPUBLIC	-	25%	\$925.47	\$231.36	\$694.11	\$0.00	\$0.00	\$0.00	\$579.94	\$144.98	\$434.96
19022023X10	St Joseph School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$802.57	\$200.64	\$601.93	\$0.00	\$0.00	\$0.00
19022024X10	St Joan of Arc	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$435.62	\$108.90	\$326.72	\$0.00	\$0.00	\$0.00
19022025002	Benjamin SD 25	SCHOOL DISTRICT	4	0%	\$0.00	\$0.00	\$0.00	\$788.80	\$0.00	\$788.80	\$0.00	\$0.00	\$0.00
19022027X10	Our Lady of Peace	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19022028X10	St Mary of Gostyn School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19022030X10	St Matthew School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$403.62	\$100.90	\$302.72	\$0.00	\$0.00	\$0.00
19022033002	West Chicago ESD 33	SCHOOL DISTRICT	1	50%	\$160,413.53	\$80,206.76	\$80,206.77	\$0.00	\$0.00	\$0.00	\$71,869.76	\$35,934.88	\$35,934.88
19022034002	Winfield SD 34	SCHOOL DISTRICT	4	0%	\$0.00	\$0.00	\$0.00	\$252.01	\$0.00	\$252.01	\$0.00	\$0.00	\$0.00
19022034X10	SS Peter and Paul School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$354.85	\$88.71	\$266.14	\$0.00	\$0.00	\$0.00
19022035X10	St Petronille	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$540.17	\$135.04	\$405.13	\$0.00	\$0.00	\$0.00
19022036X10	St Philip the Apostle School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$227.96	\$56.99	\$170.97	\$0.00	\$0.00	\$0.00
19022040X10	St Scholastica School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$293.56	\$73.39	\$220.17	\$0.00	\$0.00	\$0.00
19022041002	Glen Ellyn SD 41	SCHOOL DISTRICT	4	0%	\$23,472.80	\$0.00	\$23,472.80	\$166.24	\$0.00	\$166.24	\$4,321.40	\$0.00	\$4,321.40
19022041X10	St Walter School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19022044002	Lombard SD 44	SCHOOL DISTRICT	4	0%	\$30,417.16	\$0.00	\$30,417.16	\$0.00	\$0.00	\$0.00	\$5,989.01	\$0.00	\$5,989.01
19022045002	SD 45 DuPage County	SCHOOL DISTRICT	2	25%	\$48,412.04	\$12,103.01	\$36,309.03	\$0.00	\$0.00	\$0.00	\$9,865.21	\$2,466.30	\$7,398.91

RCDT	Entity Name	Entity Type	EBF Tier	Proration %	National School Lunch-4210			Special Milk-4215			School Breakfast-4220		
					Claim Amount	Amount Paid	Amount Owed	Claim Amount	Amount Paid	Amount Owed	Claim Amount	Amount Paid	Amount Owed
19022046X10	Visitation	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$157.85	\$39.46	\$118.39	\$0.00	\$0.00	\$0.00
19022048002	Salt Creek SD 48	SCHOOL DISTRICT	4	0%	\$9,763.73	\$0.00	\$9,763.73	\$0.00	\$0.00	\$0.00	\$2,707.40	\$0.00	\$2,707.40
19022052X10	Sacred Heart	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$144.52	\$36.13	\$108.39	\$0.00	\$0.00	\$0.00
19022057X10	St Isidore School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$363.67	\$90.91	\$272.76	\$0.00	\$0.00	\$0.00
19022058002	Downers Grove GSD 58	SCHOOL DISTRICT	3	0%	\$8,123.34	\$0.00	\$8,123.34	\$2,844.38	\$0.00	\$2,844.38	\$0.00	\$0.00	\$0.00
19022058X10	Holy Ghost School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19022059P00	Immaculate Conception Church	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$312.62	\$78.15	\$234.47	\$0.00	\$0.00	\$0.00
19022060002	Maercker SD 60	SCHOOL DISTRICT	3	0%	\$18,264.87	\$0.00	\$18,264.87	\$0.00	\$0.00	\$0.00	\$2,935.79	\$0.00	\$2,935.79
19022060P00	Timothy Christian Schools	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$2,214.00	\$553.50	\$1,660.50	\$0.00	\$0.00	\$0.00
19022060X10	St Isaac Jogues	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$399.54	\$99.88	\$299.66	\$0.00	\$0.00	\$0.00
19022061002	Darien SD 61	SCHOOL DISTRICT	2	25%	\$14,724.30	\$3,681.07	\$11,043.23	\$0.00	\$0.00	\$0.00	\$3,598.07	\$899.51	\$2,698.56
19022061X06	TRINITY LUTHERAN CHURCH	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$85.28	\$21.32	\$63.96	\$0.00	\$0.00	\$0.00
19022063002	Cass SD 63	SCHOOL DISTRICT	3	0%	\$5,390.82	\$0.00	\$5,390.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19022066002	Center Cass SD 66	SCHOOL DISTRICT	3	0%	\$12,207.54	\$0.00	\$12,207.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19022068002	Woodridge SD 68	SCHOOL DISTRICT	2	25%	\$32,340.33	\$8,085.08	\$24,255.25	\$0.00	\$0.00	\$0.00	\$6,242.43	\$1,560.60	\$4,681.83
19022070X06	Concord Lutheran School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$299.30	\$74.82	\$224.48	\$0.00	\$0.00	\$0.00
19022086017	Hinsdale Twp HSD 86	SCHOOL DISTRICT	4	0%	\$0.00	\$0.00	\$0.00	\$1,184.52	\$0.00	\$1,184.52	\$0.00	\$0.00	\$0.00
19022087017	Glenbard Twp HSD 87	SCHOOL DISTRICT	3	0%	\$62,651.54	\$0.00	\$62,651.54	\$0.00	\$0.00	\$0.00	\$9,841.80	\$0.00	\$9,841.80
19022088016	DuPage HSD 88	SCHOOL DISTRICT	2	25%	\$53,866.43	\$13,466.60	\$40,399.83	\$0.00	\$0.00	\$0.00	\$8,190.82	\$2,047.70	\$6,143.12
19022089004	CCSD 89	SCHOOL DISTRICT	3	0%	\$13,093.15	\$0.00	\$13,093.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19022093004	CCSD 93	SCHOOL DISTRICT	4	0%	\$41,485.54	\$0.00	\$41,485.54	\$0.00	\$0.00	\$0.00	\$8,176.83	\$0.00	\$8,176.83
19022099016	CHSD 99	SCHOOL DISTRICT	4	0%	\$35,242.68	\$0.00	\$35,242.68	\$0.00	\$0.00	\$0.00	\$5,537.69	\$0.00	\$5,537.69
19022100016	Fenton CHSD 100	SCHOOL DISTRICT	4	0%	\$21,658.36	\$0.00	\$21,658.36	\$0.00	\$0.00	\$0.00	\$4,035.34	\$0.00	\$4,035.34
19022127Z23	Islamic Foundation School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$517.83	\$129.45	\$388.38	\$0.00	\$0.00	\$0.00
19022151X01	Kingswood Academy	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$99.22	\$24.80	\$74.42	\$0.00	\$0.00	\$0.00
19022180004	CCSD 180	SCHOOL DISTRICT	4	0%	\$24,574.11	\$0.00	\$24,574.11	\$0.00	\$0.00	\$0.00	\$9,623.58	\$0.00	\$9,623.58
19022181004	Hinsdale CCSD 181	SCHOOL DISTRICT	4	0%	\$0.00	\$0.00	\$0.00	\$39.56	\$0.00	\$39.56	\$0.00	\$0.00	\$0.00
19022200026	CUSD 200	SCHOOL DISTRICT	3	0%	\$91,196.31	\$0.00	\$91,196.31	\$0.00	\$0.00	\$0.00	\$21,660.17	\$0.00	\$21,660.17
19022201026	CUSD 201	SCHOOL DISTRICT	4	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19022202026	Lisle CUSD 202	SCHOOL DISTRICT	4	0%	\$12,915.79	\$0.00	\$12,915.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19022203026	Naperville CUSD 203	SCHOOL DISTRICT	4	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19022204026	Indian Prairie CUSD 204	SCHOOL DISTRICT	2	25%	\$151,677.92	\$37,919.48	\$113,758.44	\$0.00	\$0.00	\$0.00	\$18,033.04	\$4,508.26	\$13,524.78
19022205026	Elmhurst SD 205	SCHOOL DISTRICT	3	0%	\$44,568.08	\$0.00	\$44,568.08	\$0.00	\$0.00	\$0.00	\$5,083.71	\$0.00	\$5,083.71
19022803060	School Assn For Special Educ	COOP	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000000000	Edw/Glt/Hlt/Hdn/Pop/Sln/Wbh/Wn/Wh ROE	ROE/ISC	-	25%	\$2,075.16	\$518.79	\$1,556.37	\$0.00	\$0.00	\$0.00	\$897.99	\$224.49	\$673.50
20024001026	Edwards County CUSD 1	SCHOOL DISTRICT	1	50%	\$18,204.05	\$9,102.02	\$9,102.03	\$0.00	\$0.00	\$0.00	\$2,793.32	\$1,396.66	\$1,396.66
20030007026	Gallatin CUSD 7	SCHOOL DISTRICT	1	50%	\$16,361.37	\$8,180.68	\$8,180.69	\$0.00	\$0.00	\$0.00	\$7,898.77	\$3,949.38	\$3,949.39
20033010026	Hamilton Co CUSD 10	SCHOOL DISTRICT	1	50%	\$24,590.79	\$12,295.39	\$12,295.40	\$0.00	\$0.00	\$0.00	\$7,046.49	\$3,523.24	\$3,523.25
20035001026	Hardin County CUSD 1	SCHOOL DISTRICT	1	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20076001026	Pope Co CUD 1	SCHOOL DISTRICT	1	50%	\$10,348.04	\$5,174.02	\$5,174.02	\$0.00	\$0.00	\$0.00	\$4,777.93	\$2,388.96	\$2,388.97
20083001026	Galatia CUSD 1	SCHOOL DISTRICT	1	50%	\$11,683.89	\$5,841.94	\$5,841.95	\$0.00	\$0.00	\$0.00	\$2,202.93	\$1,101.46	\$1,101.47
20083002026	Carrier Mills-Stonefort CUSD 2	SCHOOL DISTRICT	1	50%	\$14,435.58	\$7,217.79	\$7,217.79	\$0.00	\$0.00	\$0.00	\$5,526.10	\$2,763.05	\$2,763.05
20083003026	Harrisburg CUSD 3	SCHOOL DISTRICT	1	50%	\$44,865.01	\$22,432.50	\$22,432.51	\$0.00	\$0.00	\$0.00	\$16,214.91	\$8,107.45	\$8,107.46
20083004026	Eldorado CUSD 4	SCHOOL DISTRICT	1	50%	\$26,627.23	\$13,313.61	\$13,313.62	\$0.00	\$0.00	\$0.00	\$6,326.82	\$3,163.41	\$3,163.41
20093001X10	St Mary School	NONPUBLIC	-	25%	\$1,223.99	\$305.99	\$918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20093017024	Allendale CCSD 17	SCHOOL DISTRICT	1	50%	\$4,143.58	\$2,071.79	\$2,071.79	\$0.00	\$0.00	\$0.00	\$1,455.73	\$727.86	\$727.87
20093348026	Wabash CUSD 348	SCHOOL DISTRICT	2	25%	\$26,478.03	\$6,619.50	\$19,858.53	\$0.00	\$0.00	\$0.00	\$9,043.40	\$2,260.85	\$6,782.55
20096006004	New Hope CCSD 6	SCHOOL DISTRICT	2	25%	\$3,421.19	\$855.29	\$2,565.90	\$0.00	\$0.00	\$0.00	\$1,390.83	\$347.70	\$1,043.13
20096014004	Geff CCSD 14	SCHOOL DISTRICT	2	25%	\$2,629.49	\$657.37	\$1,972.12	\$0.00	\$0.00	\$0.00	\$1,098.03	\$274.50	\$823.53
20096017004	Jasper CCSD 17	SCHOOL DISTRICT	1	50%	\$2,941.78	\$1,470.89	\$1,470.89	\$0.00	\$0.00	\$0.00	\$681.18	\$340.59	\$340.59
20096100026	Wayne City CUSD 100	SCHOOL DISTRICT	1	50%	\$9,930.78	\$4,965.39	\$4,965.39	\$0.00	\$0.00	\$0.00	\$3,773.72	\$1,886.86	\$1,886.86
20096112004	Fairfield PSD 112	SCHOOL DISTRICT	1	50%	\$16,958.47	\$8,479.23	\$8,479.24	\$0.00	\$0.00	\$0.00	\$5,369.66	\$2,684.83	\$2,684.83
20096200026	North Wayne CUSD 200	SCHOOL DISTRICT	2	25%	\$7,166.45	\$1,791.61	\$5,374.84	\$0.00	\$0.00	\$0.00	\$2,647.09	\$661.77	\$1,985.32
20096225016	Fairfield Comm H S Dist 225	SCHOOL DISTRICT	1	50%	\$2,466.33	\$1,233.16	\$1,233.17	\$0.00	\$0.00	\$0.00	\$1,329.40	\$664.70	\$664.70
20097001026	Grayville CUSD 1	SCHOOL DISTRICT	2	25%	\$5,615.91	\$1,403.97	\$4,211.94	\$0.00	\$0.00	\$0.00	\$1,865.29	\$466.32	\$1,398.97
20097003026	Norris City-Omaha-Enfield CUSD 3	SCHOOL DISTRICT	1	50%	\$12,176.54	\$6,088.27	\$6,088.27	\$0.00	\$0.00	\$0.00	\$4,402.69	\$2,201.34	\$2,201.35
20097005026	Carmi-White County CUSD 5	SCHOOL DISTRICT	1	50%	\$27,010.65	\$13,505.32	\$13,505.33	\$196.07	\$98.03	\$98.04	\$8,234.21	\$4,117.10	\$4,117.11
20097801060	Wabash & Ohio Valley Sp Ed Dist	COOP	-	25%	\$4,013.76	\$1,003.44	\$3,010.32	\$0.00	\$0.00	\$0.00	\$1,341.78	\$335.44	\$1,006.34
21000000000	Franklin/Johnsn/Massc/Willimsn ROE	ROE/ISC	-	25%	\$3,566.28	\$891.57	\$2,674.71	\$0.00	\$0.00	\$0.00	\$1,350.34	\$337.58	\$1,012.76

RCDT	Entity Name	Entity Type	EBF Tier	Proration %	National School Lunch-4210			Special Milk-4215			School Breakfast-4220		
					Claim Amount	Amount Paid	Amount Owed	Claim Amount	Amount Paid	Amount Owed	Claim Amount	Amount Paid	Amount Owed
21028002X10	St John the Baptist	NONPUBLIC	-	25%	\$331.12	\$82.78	\$248.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21028019P00	County of Franklin	NONPUBLIC	-	25%	\$1,692.88	\$423.22	\$1,269.66	\$0.00	\$0.00	\$0.00	\$879.54	\$219.88	\$659.66
21028047004	Benton CCSD 47	SCHOOL DISTRICT	1	50%	\$42,541.11	\$21,270.55	\$21,270.56	\$0.00	\$0.00	\$0.00	\$15,258.20	\$7,629.10	\$7,629.10
21028091004	Akin CCSD 91	SCHOOL DISTRICT	4	0%	\$1,684.45	\$0.00	\$1,684.45	\$0.00	\$0.00	\$0.00	\$556.03	\$0.00	\$556.03
21028099026	Christopher USD 99	SCHOOL DISTRICT	1	50%	\$37,816.86	\$18,908.43	\$18,908.43	\$0.00	\$0.00	\$0.00	\$13,422.37	\$6,711.18	\$6,711.19
21028103013	Benton Cons HSD 103	SCHOOL DISTRICT	1	50%	\$9,779.80	\$4,889.90	\$4,889.90	\$0.00	\$0.00	\$0.00	\$1,716.84	\$858.42	\$858.42
21028115004	Ewing Northern CCSD 115	SCHOOL DISTRICT	1	50%	\$5,808.34	\$2,904.17	\$2,904.17	\$0.00	\$0.00	\$0.00	\$1,516.09	\$758.04	\$758.05
21028168026	Frankfort CUSD 168	SCHOOL DISTRICT	1	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21028174026	Thompsonville CUSD 174	SCHOOL DISTRICT	1	50%	\$13,105.92	\$6,552.96	\$6,552.96	\$0.00	\$0.00	\$0.00	\$3,746.75	\$1,873.37	\$1,873.38
21028188026	Zeigler-Royalton CUSD 188	SCHOOL DISTRICT	1	50%	\$20,145.28	\$10,072.64	\$10,072.64	\$0.00	\$0.00	\$0.00	\$7,799.53	\$3,899.76	\$3,899.77
21028196026	Sesser-Valier CUSD 196	SCHOOL DISTRICT	1	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21044001026	Goreville CUD 1	SCHOOL DISTRICT	2	25%	\$5,997.09	\$1,499.27	\$4,497.82	\$0.00	\$0.00	\$0.00	\$1,402.23	\$350.55	\$1,051.68
21044001P00	Camp Ondessonk	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21044032003	New Simpson Hill SD 32	SCHOOL DISTRICT	1	50%	\$4,583.86	\$2,291.93	\$2,291.93	\$0.00	\$0.00	\$0.00	\$1,363.27	\$681.63	\$681.64
21044043003	Buncombe Cons SD 43	SCHOOL DISTRICT	1	50%	\$1,522.47	\$761.23	\$761.24	\$0.00	\$0.00	\$0.00	\$798.98	\$399.49	\$399.49
21044055002	Vienna SD 55	SCHOOL DISTRICT	1	50%	\$9,031.53	\$4,515.76	\$4,515.77	\$0.00	\$0.00	\$0.00	\$2,495.83	\$1,247.91	\$1,247.92
21044064002	Cypress SD 64	SCHOOL DISTRICT	2	25%	\$2,147.40	\$536.85	\$1,610.55	\$0.00	\$0.00	\$0.00	\$1,105.75	\$276.43	\$829.32
21044133017	Vienna HSD 133	SCHOOL DISTRICT	1	50%	\$3,690.53	\$1,845.26	\$1,845.27	\$0.00	\$0.00	\$0.00	\$1,413.62	\$706.81	\$706.81
21061001026	Massac UD 1	SCHOOL DISTRICT	1	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21061038026	Joppa-Maple Grove UD 38	SCHOOL DISTRICT	1	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100001026	Johnston City CUSD 1	SCHOOL DISTRICT	1	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100001X10	Our Lady Mt Carmel School	NONPUBLIC	-	25%	\$2,429.20	\$607.30	\$1,821.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100002026	Marion CUSD 2	SCHOOL DISTRICT	2	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100003026	Crab Orchard CUSD 3	SCHOOL DISTRICT	1	50%	\$17,376.15	\$8,688.07	\$8,688.08	\$0.00	\$0.00	\$0.00	\$4,960.35	\$2,480.17	\$2,480.18
21100004026	Herrin CUSD 4	SCHOOL DISTRICT	1	50%	\$62,851.71	\$31,425.85	\$31,425.86	\$0.00	\$0.00	\$0.00	\$17,624.92	\$8,812.46	\$8,812.46
21100005026	Carterville CUSD 5	SCHOOL DISTRICT	1	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24032001026	Coal City CUSD 1	SCHOOL DISTRICT	4	0%	\$22,076.68	\$0.00	\$22,076.68	\$284.45	\$0.00	\$284.45	\$2,050.52	\$0.00	\$2,050.52
24032001P00	Rainbow Council	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24032002C02	Mazon-Verona-Kinsman ESD 2C	SCHOOL DISTRICT	3	0%	\$4,101.80	\$0.00	\$4,101.80	\$0.00	\$0.00	\$0.00	\$1,847.80	\$0.00	\$1,847.80
24032002X10	Immaculate Conception	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$292.33	\$73.08	\$219.25	\$0.00	\$0.00	\$0.00
24032024C04	Nettle Creek CCSD 24C	SCHOOL DISTRICT	4	0%	\$252.20	\$0.00	\$252.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24032054002	Morris SD 54	SCHOOL DISTRICT	1	50%	\$17,182.26	\$8,591.13	\$8,591.13	\$0.00	\$0.00	\$0.00	\$4,958.41	\$2,479.20	\$2,479.21
24032060C04	Saratoga CCSD 60C	SCHOOL DISTRICT	2	25%	\$7,167.73	\$1,791.93	\$5,375.80	\$102.16	\$25.54	\$76.62	\$0.00	\$0.00	\$0.00
24032072C04	Gardner CCSD 72C	SCHOOL DISTRICT	1	50%	\$2,102.15	\$1,051.07	\$1,051.08	\$41.20	\$20.60	\$20.60	\$530.27	\$265.13	\$265.14
24032073017	Gardner S Wilmington Twp HSD 73	SCHOOL DISTRICT	1	50%	\$1,880.73	\$940.36	\$940.37	\$0.00	\$0.00	\$0.00	\$403.10	\$201.55	\$201.55
24032074003	South Wilmington CCSD 74	SCHOOL DISTRICT	2	25%	\$467.71	\$116.92	\$350.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24032075002	Braceville SD 75	SCHOOL DISTRICT	2	25%	\$1,408.67	\$352.16	\$1,056.51	\$0.00	\$0.00	\$0.00	\$467.85	\$116.96	\$350.89
24032111016	Minooka CHSD 111	SCHOOL DISTRICT	1	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24032201004	Minooka CCSD 201	SCHOOL DISTRICT	1	50%	\$33,620.41	\$16,810.20	\$16,810.21	\$541.03	\$270.51	\$270.52	\$0.00	\$0.00	\$0.00
24047001X06	Cross Lutheran School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$276.13	\$69.03	\$207.10	\$0.00	\$0.00	\$0.00
24047002X10	St Mary School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24047018016	Newark CHSD 18	SCHOOL DISTRICT	4	0%	\$801.52	\$0.00	\$801.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24047066004	Newark CCSD 66	SCHOOL DISTRICT	2	25%	\$2,601.98	\$650.49	\$1,951.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24047088026	Plano CUSD 88	SCHOOL DISTRICT	1	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24047090004	Lisbon CCSD 90	SCHOOL DISTRICT	2	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24047115026	Yorkville CUSD 115	SCHOOL DISTRICT	2	25%	\$43,831.37	\$10,957.84	\$32,873.53	\$0.00	\$0.00	\$0.00	\$1,077.21	\$269.30	\$807.91
24047308026	CUSD 308	SCHOOL DISTRICT	1	50%	\$150,969.76	\$75,484.88	\$75,484.88	\$217.30	\$108.65	\$108.65	\$28,618.64	\$14,309.32	\$14,309.32
26000000000	Hancck/Fultn/Schuylr/McDonogh ROE	ROE/ISC	-	25%	\$620.19	\$155.04	\$465.15	\$0.00	\$0.00	\$0.00	\$337.28	\$84.32	\$252.96
26029001026	Astoria CUSD 1	SCHOOL DISTRICT	2	25%	\$4,799.05	\$1,199.76	\$3,599.29	\$0.00	\$0.00	\$0.00	\$1,478.12	\$369.53	\$1,108.59
26029002026	V I T CUSD 2	SCHOOL DISTRICT	2	25%	\$4,108.22	\$1,027.05	\$3,081.17	\$0.00	\$0.00	\$0.00	\$1,501.24	\$375.31	\$1,125.93
26029003026	CUSD 3 Fulton County	SCHOOL DISTRICT	2	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26029004026	Spoon River Valley CUSD 4	SCHOOL DISTRICT	2	25%	\$3,282.03	\$820.50	\$2,461.53	\$0.00	\$0.00	\$0.00	\$1,032.68	\$258.17	\$774.51
26029066025	Canton Union SD 66	SCHOOL DISTRICT	1	50%	\$31,400.74	\$15,700.37	\$15,700.37	\$0.00	\$0.00	\$0.00	\$8,024.27	\$4,012.13	\$4,012.14
26029097026	Lewistown CUSD 97	SCHOOL DISTRICT	2	25%	\$9,890.93	\$2,472.73	\$7,418.20	\$0.00	\$0.00	\$0.00	\$3,244.02	\$811.00	\$2,433.02
26034002X10	St Peter and Paul	NONPUBLIC	-	25%	\$707.08	\$176.77	\$530.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26034307016	Illini West H S Dist 307	SCHOOL DISTRICT	2	25%	\$1,788.79	\$447.19	\$1,341.60	\$0.00	\$0.00	\$0.00	\$443.35	\$110.83	\$332.52
26034316026	Warsaw CUSD 316	SCHOOL DISTRICT	1	50%	\$6,672.86	\$3,336.43	\$3,336.43	\$0.00	\$0.00	\$0.00	\$1,835.33	\$917.66	\$917.67
26034317004	Carthage ESD 317	SCHOOL DISTRICT	2	25%	\$5,552.73	\$1,388.18	\$4,164.55	\$0.00	\$0.00	\$0.00	\$1,251.26	\$312.81	\$938.45
26034325026	Nauvoo-Colusa CUSD 325	SCHOOL DISTRICT	3	0%	\$3,744.89	\$0.00	\$3,744.89	\$0.00	\$0.00	\$0.00	\$791.01	\$0.00	\$791.01

RCDT	Entitiy Name	Entity Type	EBF Tier	Proration %	National School Lunch-4210			Special Milk-4215			School Breakfast-4220		
					Claim Amount	Amount Paid	Amount Owed	Claim Amount	Amount Paid	Amount Owed	Claim Amount	Amount Paid	Amount Owed
26034327004	Dallas ESD 327	SCHOOL DISTRICT	2	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26034328024	Hamilton CCSD 328	SCHOOL DISTRICT	2	25%	\$7,949.81	\$1,987.45	\$5,962.36	\$12.43	\$3.10	\$9.33	\$1,951.74	\$487.93	\$1,463.81
26034337026	Southeastern CUSD 337	SCHOOL DISTRICT	2	25%	\$7,420.34	\$1,855.08	\$5,565.26	\$0.00	\$0.00	\$0.00	\$2,907.26	\$726.81	\$2,180.45
26034347004	La Harpe CSD 347	SCHOOL DISTRICT	2	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26062000061	West Central IL Spec Educ Coop	COOP	-	25%	\$1,577.76	\$394.44	\$1,183.32	\$0.00	\$0.00	\$0.00	\$1,004.67	\$251.16	\$753.51
26062103026	West Prairie CUSD 103	SCHOOL DISTRICT	2	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26062170026	Bushnell Prairie City CUSD 170	SCHOOL DISTRICT	2	25%	\$9,537.29	\$2,384.32	\$7,152.97	\$0.00	\$0.00	\$0.00	\$2,896.22	\$724.05	\$2,172.17
26062185026	Macomb CUSD 185	SCHOOL DISTRICT	2	25%	\$34,969.85	\$8,742.46	\$26,227.39	\$164.61	\$41.15	\$123.46	\$10,428.45	\$2,607.11	\$7,821.34
26085005026	Schuyler-Industry CUSD 5	SCHOOL DISTRICT	2	25%	\$14,915.39	\$3,728.84	\$11,186.55	\$0.00	\$0.00	\$0.00	\$4,940.46	\$1,235.11	\$3,705.35
28006017004	Ohio CCSD 17	SCHOOL DISTRICT	4	0%	\$1,441.87	\$0.00	\$1,441.87	\$0.00	\$0.00	\$0.00	\$151.04	\$0.00	\$151.04
28006084004	Malden CCSD 84	SCHOOL DISTRICT	2	25%	\$956.66	\$239.16	\$717.50	\$50.97	\$12.74	\$38.23	\$276.80	\$69.20	\$207.60
28006094004	Ladd CCSD 94	SCHOOL DISTRICT	2	25%	\$3,239.14	\$809.78	\$2,429.36	\$0.00	\$0.00	\$0.00	\$1,318.12	\$329.53	\$988.59
28006099004	Spring Valley CCSD 99	SCHOOL DISTRICT	2	25%	\$11,098.63	\$2,774.65	\$8,323.98	\$0.00	\$0.00	\$0.00	\$2,327.88	\$581.97	\$1,745.91
28006103022	DePue USD 103	SCHOOL DISTRICT	1	50%	\$11,712.45	\$5,856.22	\$5,856.23	\$0.00	\$0.00	\$0.00	\$7,425.80	\$3,712.90	\$3,712.90
28006115002	Princeton ESD 115	SCHOOL DISTRICT	2	25%	\$12,916.99	\$3,229.24	\$9,687.75	\$0.00	\$0.00	\$0.00	\$3,200.12	\$800.03	\$2,400.09
28006303026	La Moille CUSD 303	SCHOOL DISTRICT	3	0%	\$2,773.98	\$0.00	\$2,773.98	\$0.00	\$0.00	\$0.00	\$340.05	\$0.00	\$340.05
28006340026	Bureau Valley CUSD 340	SCHOOL DISTRICT	2	25%	\$15,255.87	\$3,813.96	\$11,441.91	\$0.00	\$0.00	\$0.00	\$4,543.41	\$1,135.85	\$3,407.56
28006500015	Princeton HSD 500	SCHOOL DISTRICT	2	25%	\$5,700.09	\$1,425.02	\$4,275.07	\$0.00	\$0.00	\$0.00	\$893.83	\$223.45	\$670.38
28006502017	Hall HSD 502	SCHOOL DISTRICT	1	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28006505016	Ohio CHSD 505	SCHOOL DISTRICT	4	0%	\$326.04	\$0.00	\$326.04	\$0.00	\$0.00	\$0.00	\$23.54	\$0.00	\$23.54
28037004X10	St Malachy School	NONPUBLIC	-	25%	\$454.43	\$113.60	\$340.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28037007X10	Visitation	NONPUBLIC	-	25%	\$810.17	\$202.54	\$607.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28037190002	Colona SD 190	SCHOOL DISTRICT	1	50%	\$11,263.09	\$5,631.54	\$5,631.55	\$0.00	\$0.00	\$0.00	\$2,978.00	\$1,489.00	\$1,489.00
28037223026	Orion CUSD 223	SCHOOL DISTRICT	2	25%	\$6,199.33	\$1,549.83	\$4,649.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28037224026	Galva CUSD 224	SCHOOL DISTRICT	2	25%	\$10,657.58	\$2,664.39	\$7,993.19	\$87.86	\$21.96	\$65.90	\$1,855.26	\$463.81	\$1,391.45
28037225026	AlWood CUSD 225	SCHOOL DISTRICT	2	25%	\$4,237.81	\$1,059.45	\$3,178.36	\$0.00	\$0.00	\$0.00	\$817.72	\$204.43	\$613.29
28037226026	Annawan CUSD 226	SCHOOL DISTRICT	2	25%	\$4,215.83	\$1,053.95	\$3,161.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28037227026	Cambridge CUSD 227	SCHOOL DISTRICT	2	25%	\$5,800.07	\$1,450.01	\$4,350.06	\$64.54	\$16.13	\$48.41	\$1,389.07	\$347.26	\$1,041.81
28037228026	Geneseo CUSD 228	SCHOOL DISTRICT	2	25%	\$22,160.26	\$5,540.06	\$16,620.20	\$0.00	\$0.00	\$0.00	\$4,634.47	\$1,158.61	\$3,475.86
28037229026	Kewanee CUSD 229	SCHOOL DISTRICT	1	50%	\$58,668.41	\$29,334.20	\$29,334.21	\$0.00	\$0.00	\$0.00	\$19,315.91	\$9,657.95	\$9,657.96
28037230026	Wethersfield CUSD 230	SCHOOL DISTRICT	2	25%	\$9,864.05	\$2,466.01	\$7,398.04	\$0.00	\$0.00	\$0.00	\$1,721.02	\$430.25	\$1,290.77
28037801060	Henry-Stark County Spec Ed Dist	COOP	-	25%	\$1,554.96	\$388.74	\$1,166.22	\$0.00	\$0.00	\$0.00	\$789.07	\$197.26	\$591.81
28088001026	Bradford CUSD 1	SCHOOL DISTRICT	4	0%	\$2,076.80	\$0.00	\$2,076.80	\$0.00	\$0.00	\$0.00	\$391.57	\$0.00	\$391.57
28088100026	Stark County CUSD 100	SCHOOL DISTRICT	2	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000000000	Alxndr/Jcksn/Pulsk/Prry/Union ROE	ROE/ISC	-	25%	\$1,030.56	\$257.64	\$772.92	\$0.00	\$0.00	\$0.00	\$318.86	\$79.71	\$239.15
30002001022	Cairo USD 1	SCHOOL DISTRICT	2	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30002005026	Egyptian CUSD 5	SCHOOL DISTRICT	2	25%	\$18,521.54	\$4,630.38	\$13,891.16	\$0.00	\$0.00	\$0.00	\$7,524.24	\$1,881.06	\$5,643.18
30039001X06	Christ Lutheran School	NONPUBLIC	-	25%	\$213.72	\$53.43	\$160.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30039003X10	St Andrews School	NONPUBLIC	-	25%	\$1,314.74	\$328.68	\$986.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30039086003	DeSoto Cons SD 86	SCHOOL DISTRICT	2	25%	\$7,029.08	\$1,757.27	\$5,271.81	\$0.00	\$0.00	\$0.00	\$3,020.55	\$755.13	\$2,265.42
30039095002	Carbondale ESD 95	SCHOOL DISTRICT	2	25%	\$62,491.26	\$15,622.81	\$46,868.45	\$0.00	\$0.00	\$0.00	\$20,541.86	\$5,135.46	\$15,406.40
30039130004	Giant City CCSD 130	SCHOOL DISTRICT	2	25%	\$4,182.73	\$1,045.68	\$3,137.05	\$0.00	\$0.00	\$0.00	\$1,054.61	\$263.65	\$790.96
30039140004	Unity Point CCSD 140	SCHOOL DISTRICT	1	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30039165016	Carbondale CHSD 165	SCHOOL DISTRICT	2	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30039176026	Trico CUSD 176	SCHOOL DISTRICT	1	50%	\$15,317.94	\$7,658.97	\$7,658.97	\$0.00	\$0.00	\$0.00	\$6,558.93	\$3,279.46	\$3,279.47
30039186026	Murphysboro CUSD 186	SCHOOL DISTRICT	1	50%	\$63,292.56	\$31,646.28	\$31,646.28	\$0.00	\$0.00	\$0.00	\$27,059.16	\$13,529.58	\$13,529.58
30039186061	Tri-County Sp Ed Jnt Agreement	COOP	-	25%	\$18,482.28	\$4,620.57	\$13,861.71	\$0.00	\$0.00	\$0.00	\$9,681.36	\$2,420.34	\$7,261.02
30039196026	Elverado CUSD 196	SCHOOL DISTRICT	2	25%	\$9,900.80	\$2,475.20	\$7,425.60	\$0.00	\$0.00	\$0.00	\$4,252.58	\$1,063.14	\$3,189.44
30073002X10	St Bruno	NONPUBLIC	-	25%	\$1,018.41	\$254.60	\$763.81	\$0.00	\$0.00	\$0.00	\$163.96	\$40.99	\$122.97
30073005002	Tamaroa School Dist 5	SCHOOL DISTRICT	1	50%	\$3,912.06	\$1,956.03	\$1,956.03	\$0.00	\$0.00	\$0.00	\$1,801.88	\$900.94	\$900.94
30073050002	Pinckneyville SD 50	SCHOOL DISTRICT	1	50%	\$11,283.93	\$5,641.96	\$5,641.97	\$0.00	\$0.00	\$0.00	\$4,385.41	\$2,192.70	\$2,192.71
30073101016	Pinckneyville CHSD 101	SCHOOL DISTRICT	1	50%	\$4,732.34	\$2,366.17	\$2,366.17	\$0.00	\$0.00	\$0.00	\$3,590.73	\$1,795.36	\$1,795.37
30073204004	CCSD 204	SCHOOL DISTRICT	2	25%	\$3,458.94	\$864.73	\$2,594.21	\$0.00	\$0.00	\$0.00	\$1,355.37	\$338.84	\$1,016.53
30073300026	Du Quoin CUSD 300	SCHOOL DISTRICT	1	50%	\$22,202.71	\$11,101.35	\$11,101.36	\$0.00	\$0.00	\$0.00	\$7,477.24	\$3,738.62	\$3,738.62
30077100026	Century CUSD 100	SCHOOL DISTRICT	1	50%	\$13,838.40	\$6,919.20	\$6,919.20	\$0.00	\$0.00	\$0.00	\$5,469.75	\$2,734.87	\$2,734.88
30077101026	Meridian CUSD 101	SCHOOL DISTRICT	2	25%	\$23,783.93	\$5,945.98	\$17,837.95	\$0.00	\$0.00	\$0.00	\$11,014.20	\$2,753.55	\$8,260.65
30077801060	Jamp Spec Educ Services	COOP	-	25%	\$1,094.97	\$273.74	\$821.23	\$0.00	\$0.00	\$0.00	\$691.22	\$172.80	\$518.42
30091016004	Lick Creek CCSD 16	SCHOOL DISTRICT	1	50%	\$2,955.90	\$1,477.95	\$1,477.95	\$0.00	\$0.00	\$0.00	\$1,480.44	\$740.22	\$740.22
30091017022	Cobden SUD 17	SCHOOL DISTRICT	2	25%	\$13,714.43	\$3,428.60	\$10,285.83	\$0.00	\$0.00	\$0.00	\$2,881.52	\$720.38	\$2,161.14

RCDT	Entity Name	Entity Type	EBF Tier	Proration %	National School Lunch-4210			Special Milk-4215			School Breakfast-4220		
					Claim Amount	Amount Paid	Amount Owed	Claim Amount	Amount Paid	Amount Owed	Claim Amount	Amount Paid	Amount Owed
30091037004	Anna CCSD 37	SCHOOL DISTRICT	2	25%	\$18,755.89	\$4,688.97	\$14,066.92	\$0.00	\$0.00	\$0.00	\$6,056.36	\$1,514.09	\$4,542.27
30091043004	County of Union Sch Dist No43	SCHOOL DISTRICT	1	50%	\$14,811.63	\$7,405.81	\$7,405.82	\$0.00	\$0.00	\$0.00	\$9,699.58	\$4,849.79	\$4,849.79
30091066022	Dongola USD 66	SCHOOL DISTRICT	1	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30091081016	Anna Jonesboro CHSD 81	SCHOOL DISTRICT	1	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30091084026	Shawnee CUSD 84	SCHOOL DISTRICT	3	0%	\$14,987.19	\$0.00	\$14,987.19	\$0.00	\$0.00	\$0.00	\$6,146.08	\$0.00	\$6,146.08
31045005P00	Kane County	NONPUBLIC	-	25%	\$3,871.38	\$967.84	\$2,903.54	\$0.00	\$0.00	\$0.00	\$2,276.96	\$569.24	\$1,707.72
31045008X10	Holy Angels	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$507.17	\$126.79	\$380.38	\$0.00	\$0.00	\$0.00
31045010X06	Immanuel Lutheran School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31045015Z14	Mooseheart Child City and Sch Inc	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31045021X10	St Catherine of Siena	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$112.95	\$28.23	\$84.72	\$0.00	\$0.00	\$0.00
31045022X10	St Charles Borromeo	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31045024X06	St Johns Lutheran School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$166.25	\$41.56	\$124.69	\$0.00	\$0.00	\$0.00
31045025X10	St Joseph School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31045026X10	North Campus of Pope St John Paul II Catholic Acad	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31045027X10	St Laurence School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$133.17	\$33.29	\$99.88	\$0.00	\$0.00	\$0.00
31045029X10	St Mary School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$168.71	\$42.17	\$126.54	\$0.00	\$0.00	\$0.00
31045032X10	St Patrick School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$622.99	\$155.74	\$467.25	\$0.00	\$0.00	\$0.00
31045033X06	St Pauls Lutheran	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$134.89	\$33.72	\$101.17	\$0.00	\$0.00	\$0.00
31045034X10	St Peter School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31045035X10	St Peter	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$313.44	\$78.36	\$235.08	\$0.00	\$0.00	\$0.00
31045037X10	St Rita of Cascia	NONPUBLIC	-	25%	\$2,000.56	\$500.14	\$1,500.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31045038X10	St Therese of Jesus	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31045039X10	St Thomas More	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$308.11	\$77.02	\$231.09	\$0.00	\$0.00	\$0.00
31045046022	SD U-46	SCHOOL DISTRICT	1	50%	\$814,672.55	\$407,336.27	\$407,336.28	\$0.00	\$0.00	\$0.00	\$175,465.77	\$87,732.88	\$87,732.89
31045047X01	Einstein Academy	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31045055X10	Holy Cross Catholic School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31045057P00	Special Education Services	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201.20	\$300.30	\$900.90
31045068P00	Our Lady of Good Counsel	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31045077P00	POPE SAINT JOHN PAUL II	NONPUBLIC	-	25%	\$7,477.54	\$1,869.38	\$5,608.16	\$0.00	\$0.00	\$0.00	\$2,265.53	\$566.38	\$1,699.15
31045087X01	Summit School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$70.72	\$17.68	\$53.04	\$0.00	\$0.00	\$0.00
31045101022	Batavia USD 101	SCHOOL DISTRICT	3	0%	\$22,812.77	\$0.00	\$22,812.77	\$90.21	\$0.00	\$90.21	\$6,358.40	\$0.00	\$6,358.40
31045129022	Aurora West USD 129	SCHOOL DISTRICT	1	50%	\$266,349.54	\$133,174.77	\$133,174.77	\$0.00	\$0.00	\$0.00	\$92,470.76	\$46,235.38	\$46,235.38
31045131022	Aurora East USD 131	SCHOOL DISTRICT	1	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,901.50	\$1,450.75	\$1,450.75
31045300026	CUSD 300	SCHOOL DISTRICT	1	50%	\$334,184.10	\$167,092.05	\$167,092.05	\$0.00	\$0.00	\$0.00	\$95,334.44	\$47,667.22	\$47,667.22
310453000AA	Cambridge Lakes Charter School	NONPUBLIC	-	25%	\$5,569.56	\$1,392.39	\$4,177.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31045301026	Central CUSD 301	SCHOOL DISTRICT	2	25%	\$19,653.98	\$4,913.49	\$14,740.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31045302026	Kaneland CUSD 302	SCHOOL DISTRICT	2	25%	\$4,030.87	\$1,007.71	\$3,023.16	\$2,468.25	\$617.06	\$1,851.19	\$0.00	\$0.00	\$0.00
31045303026	St Charles CUSD 303	SCHOOL DISTRICT	4	0%	\$39,230.82	\$0.00	\$39,230.82	\$0.00	\$0.00	\$0.00	\$5,124.50	\$0.00	\$5,124.50
31045304026	Geneva CUSD 304	SCHOOL DISTRICT	4	0%	\$0.00	\$0.00	\$0.00	\$1,992.16	\$0.00	\$1,992.16	\$0.00	\$0.00	\$0.00
32000000000	Iroquois/Kankakee ROE	ROE/ISC	-	25%	\$1,296.90	\$324.22	\$972.68	\$0.00	\$0.00	\$0.00	\$828.92	\$207.23	\$621.69
32038003026	Donovan CUSD 3	SCHOOL DISTRICT	2	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32038003X06	St Johns Lutheran School	NONPUBLIC	-	25%	\$604.91	\$151.22	\$453.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32038004026	Central CUSD 4	SCHOOL DISTRICT	2	25%	\$15,194.55	\$3,798.63	\$11,395.92	\$0.00	\$0.00	\$0.00	\$3,734.25	\$933.56	\$2,800.69
32038004X06	St Pauls Lutheran School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$82.82	\$20.70	\$62.12	\$0.00	\$0.00	\$0.00
32038006026	Cissna Park CUSD 6	SCHOOL DISTRICT	2	25%	\$3,564.14	\$891.03	\$2,673.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32038009026	Iroquois County CUSD 9	SCHOOL DISTRICT	1	50%	\$23,874.28	\$11,937.14	\$11,937.14	\$33.60	\$16.80	\$16.80	\$6,309.60	\$3,154.80	\$3,154.80
32038010026	Iroquois West CUSD 10	SCHOOL DISTRICT	1	50%	\$16,897.97	\$8,448.98	\$8,448.99	\$0.00	\$0.00	\$0.00	\$3,803.97	\$1,901.98	\$1,901.99
32038011P00	Nexus Inc DBA Onarga Academy	NONPUBLIC	-	25%	\$13,919.34	\$3,479.83	\$10,439.51	\$0.00	\$0.00	\$0.00	\$9,221.26	\$2,305.31	\$6,915.95
32038124026	Milford Area Public Schools District 124	SCHOOL DISTRICT	2	25%	\$10,693.47	\$2,673.36	\$8,020.11	\$0.00	\$0.00	\$0.00	\$2,533.47	\$633.36	\$1,900.11
32038249026	Crescent Iroquois CUSD 249	SCHOOL DISTRICT	4	0%	\$1,140.18	\$0.00	\$1,140.18	\$0.00	\$0.00	\$0.00	\$364.62	\$0.00	\$364.62
32038801060	Iroquois Special Education	COOP	-	25%	\$331.68	\$82.92	\$248.76	\$0.00	\$0.00	\$0.00	\$225.38	\$56.34	\$169.04
32046001026	Momence CUSD 1	SCHOOL DISTRICT	1	50%	\$20,768.76	\$10,384.38	\$10,384.38	\$0.00	\$0.00	\$0.00	\$4,212.17	\$2,106.08	\$2,106.09
32046002026	Herscher CUSD 2	SCHOOL DISTRICT	2	25%	\$18,435.08	\$4,608.77	\$13,826.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32046005026	Manteno CUSD 5	SCHOOL DISTRICT	2	25%	\$19,110.85	\$4,777.71	\$14,333.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32046006026	Grant Park CUSD 6	SCHOOL DISTRICT	2	25%	\$5,128.39	\$1,282.09	\$3,846.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32046009X06	St Pauls Lutheran School	NONPUBLIC	-	25%	\$608.13	\$152.03	\$456.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32046011X10	Bishop McNamara Catholic School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$628.73	\$157.18	\$471.55	\$0.00	\$0.00	\$0.00
32046017X03	Unity Christian School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$9.02	\$2.25	\$6.77	\$0.00	\$0.00	\$0.00
32046053002	Bourbonnais SD 53	SCHOOL DISTRICT	1	50%	\$40,533.60	\$20,266.80	\$20,266.80	\$0.00	\$0.00	\$0.00	\$12,081.08	\$6,040.54	\$6,040.54

RCDT	Entity Name	Entity Type	EBF Tier	Proration %	National School Lunch-4210			Special Milk-4215			School Breakfast-4220		
					Claim Amount	Amount Paid	Amount Owed	Claim Amount	Amount Paid	Amount Owed	Claim Amount	Amount Paid	Amount Owed
32046061002	Bradley SD 61	SCHOOL DISTRICT	1	50%	\$28,189.02	\$14,094.51	\$14,094.51	\$0.00	\$0.00	\$0.00	\$8,280.15	\$4,140.07	\$4,140.08
32046111025	Kankakee SD 111	SCHOOL DISTRICT	1	50%	\$155,254.58	\$77,627.29	\$77,627.29	\$0.00	\$0.00	\$0.00	\$41,278.46	\$20,639.23	\$20,639.23
32046256004	St Anne CCSD 256	SCHOOL DISTRICT	1	50%	\$6,453.21	\$3,226.60	\$3,226.61	\$0.00	\$0.00	\$0.00	\$1,710.74	\$855.37	\$855.37
32046258004	St George CCSD 258	SCHOOL DISTRICT	2	25%	\$3,934.58	\$983.64	\$2,950.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32046259004	Pembroke CCSD 259	SCHOOL DISTRICT	2	25%	\$8,717.25	\$2,179.31	\$6,537.94	\$0.00	\$0.00	\$0.00	\$5,163.82	\$1,290.95	\$3,872.87
32046302016	St Anne CHSD 302	SCHOOL DISTRICT	1	50%	\$4,934.11	\$2,467.05	\$2,467.06	\$0.00	\$0.00	\$0.00	\$1,491.73	\$745.86	\$745.87
32046307016	Bradley Bourbonnais CHSD 307	SCHOOL DISTRICT	1	50%	\$24,645.95	\$12,322.97	\$12,322.98	\$0.00	\$0.00	\$0.00	\$2,780.16	\$1,390.08	\$1,390.08
33000000000	Henderson/Knox/Mercer/Warren ROE	ROE/ISC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33036235026	West Central CUSD 235	SCHOOL DISTRICT	2	25%	\$14,842.87	\$3,710.71	\$11,132.16	\$0.00	\$0.00	\$0.00	\$5,131.02	\$1,282.75	\$3,848.27
33048002P00	County of Knox	NONPUBLIC	-	25%	\$2,189.94	\$547.48	\$1,642.46	\$0.00	\$0.00	\$0.00	\$1,403.84	\$350.96	\$1,052.88
33048003X10	Costa Catholic School	NONPUBLIC	-	25%	\$861.98	\$215.49	\$646.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33048202026	Knoxville CUSD 202	SCHOOL DISTRICT	1	50%	\$10,098.93	\$5,049.46	\$5,049.47	\$58.64	\$29.32	\$29.32	\$2,755.10	\$1,377.55	\$1,377.55
33048205026	Galesburg CUSD 205	SCHOOL DISTRICT	1	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33048208026	R O W V A CUSD 208	SCHOOL DISTRICT	2	25%	\$5,842.67	\$1,460.66	\$4,382.01	\$0.00	\$0.00	\$0.00	\$1,286.83	\$321.70	\$965.13
33048210026	Williamsfield CUSD 210	SCHOOL DISTRICT	4	0%	\$2,826.90	\$0.00	\$2,826.90	\$0.00	\$0.00	\$0.00	\$513.96	\$0.00	\$513.96
33048276026	Abingdon-Avon CUSD 276	SCHOOL DISTRICT	1	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33066404026	Mercer County School District 404	SCHOOL DISTRICT	2	25%	\$13,076.62	\$3,269.15	\$9,807.47	\$0.00	\$0.00	\$0.00	\$3,418.18	\$854.54	\$2,563.64
33094001X10	Immaculate Conception School	NONPUBLIC	-	25%	\$1,510.69	\$377.67	\$1,133.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33094238026	Monmouth-Roseville CUSD 238	SCHOOL DISTRICT	1	50%	\$34,404.87	\$17,202.43	\$17,202.44	\$91.62	\$45.81	\$45.81	\$10,463.95	\$5,231.97	\$5,231.98
33094304026	United CUSD 304	SCHOOL DISTRICT	2	25%	\$11,399.25	\$2,849.81	\$8,549.44	\$0.00	\$0.00	\$0.00	\$3,379.99	\$844.99	\$2,535.00
34049001002	Winthrop Harbor SD 1	SCHOOL DISTRICT	2	25%	\$6,105.64	\$1,526.41	\$4,579.23	\$0.00	\$0.00	\$0.00	\$381.43	\$95.35	\$286.08
34049003004	Beach Park CCSD 3	SCHOOL DISTRICT	1	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34049006002	Zion ESD 6	SCHOOL DISTRICT	1	50%	\$87,492.51	\$43,746.25	\$43,746.26	\$0.00	\$0.00	\$0.00	\$58,415.58	\$29,207.79	\$29,207.79
34049006X10	Holy Cross School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34049012P00	Lake County	NONPUBLIC	-	25%	\$3,628.19	\$907.04	\$2,721.15	\$0.00	\$0.00	\$0.00	\$1,977.36	\$494.34	\$1,483.02
34049021X10	St Gilbert	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$451.20	\$112.80	\$338.40	\$0.00	\$0.00	\$0.00
34049024004	Millburn CCSD 24	SCHOOL DISTRICT	2	25%	\$5,483.17	\$1,370.79	\$4,112.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34049026X10	School of St Mary	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$430.29	\$107.57	\$322.72	\$0.00	\$0.00	\$0.00
34049029X06	St Matthew Lutheran School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34049031P00	One Hope United-Northern Region	NONPUBLIC	-	25%	\$1,044.12	\$261.03	\$783.09	\$0.00	\$0.00	\$0.00	\$567.10	\$141.77	\$425.33
34049033002	Emmons SD 33	SCHOOL DISTRICT	4	0%	\$1,273.45	\$0.00	\$1,273.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34049033X11	GURNEE CHRISTIAN SCHOOL	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34049034004	Antioch CCSD 34	SCHOOL DISTRICT	2	25%	\$32,891.08	\$8,222.77	\$24,668.31	\$392.11	\$98.02	\$294.09	\$0.00	\$0.00	\$0.00
34049037002	Gavin SD 37	SCHOOL DISTRICT	1	50%	\$16,356.79	\$8,178.39	\$8,178.40	\$91.96	\$45.98	\$45.98	\$3,223.88	\$1,611.94	\$1,611.94
34049038002	Big Hollow SD 38	SCHOOL DISTRICT	1	50%	\$21,300.69	\$10,650.34	\$10,650.35	\$0.00	\$0.00	\$0.00	\$2,608.08	\$1,304.04	\$1,304.04
34049041004	Lake Villa CCSD 41	SCHOOL DISTRICT	2	25%	\$28,363.25	\$7,090.81	\$21,272.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34049041X10	East Lake Academy	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$193.72	\$48.43	\$145.29	\$0.00	\$0.00	\$0.00
34049046004	Grayslake CCSD 46	SCHOOL DISTRICT	1	50%	\$34,251.12	\$17,125.56	\$17,125.56	\$0.00	\$0.00	\$0.00	\$7,119.44	\$3,559.72	\$3,559.72
34049050004	Woodland CCSD 50	SCHOOL DISTRICT	2	25%	\$63,209.41	\$15,802.35	\$47,407.06	\$0.00	\$0.00	\$0.00	\$12,539.78	\$3,134.94	\$9,404.84
34049056002	Gurnee SD 56	SCHOOL DISTRICT	2	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34049060026	Waukegan CUSD 60	SCHOOL DISTRICT	1	50%	\$483,868.98	\$241,934.49	\$241,934.49	\$0.00	\$0.00	\$0.00	\$111,994.76	\$55,997.38	\$55,997.38
34049065002	Lake Bluff ESD 65	SCHOOL DISTRICT	4	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34049067005	Lake Forest SD 67	SCHOOL DISTRICT	4	0%	\$0.00	\$0.00	\$0.00	\$1,734.74	\$0.00	\$1,734.74	\$0.00	\$0.00	\$0.00
34049068002	Oak Grove SD 68 Green Oaks	SCHOOL DISTRICT	4	0%	\$0.00	\$0.00	\$0.00	\$746.63	\$0.00	\$746.63	\$0.00	\$0.00	\$0.00
34049072002	Rondout SD 72	SCHOOL DISTRICT	4	0%	\$0.00	\$0.00	\$0.00	\$132.63	\$0.00	\$132.63	\$0.00	\$0.00	\$0.00
34049073004	Hawthorn CCSD 73	SCHOOL DISTRICT	2	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34049075002	Mundelein ESD 75	SCHOOL DISTRICT	1	50%	\$24,815.85	\$12,407.92	\$12,407.93	\$0.00	\$0.00	\$0.00	\$2,507.19	\$1,253.59	\$1,253.60
34049076002	Diamond Lake SD 76	SCHOOL DISTRICT	2	25%	\$21,086.34	\$5,271.58	\$15,814.76	\$111.93	\$27.98	\$83.95	\$3,003.62	\$750.90	\$2,252.72
34049079002	Fremont SD 79	SCHOOL DISTRICT	3	0%	\$0.00	\$0.00	\$0.00	\$1,125.48	\$0.00	\$1,125.48	\$0.00	\$0.00	\$0.00
34049085P00	Allendale Association	NONPUBLIC	-	25%	\$9,826.32	\$2,456.58	\$7,369.74	\$0.00	\$0.00	\$0.00	\$5,977.02	\$1,494.25	\$4,482.77
34049095026	Lake Zurich CUSD 95	SCHOOL DISTRICT	4	0%	\$15,121.97	\$0.00	\$15,121.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34049103002	Lincolnshire-Prairieview SD 103	SCHOOL DISTRICT	4	0%	\$0.00	\$0.00	\$0.00	\$1,707.01	\$0.00	\$1,707.01	\$0.00	\$0.00	\$0.00
34049106002	Bannockburn SD 106	SCHOOL DISTRICT	4	0%	\$0.00	\$0.00	\$0.00	\$272.40	\$0.00	\$272.40	\$0.00	\$0.00	\$0.00
34049109002	Deerfield SD 109	SCHOOL DISTRICT	4	0%	\$0.00	\$0.00	\$0.00	\$1,410.79	\$0.00	\$1,410.79	\$0.00	\$0.00	\$0.00
34049112002	North Shore SD 112	SCHOOL DISTRICT	4	0%	\$23,334.29	\$0.00	\$23,334.29	\$1,137.63	\$0.00	\$1,137.63	\$3,275.24	\$0.00	\$3,275.24
34049114002	Fox Lake GSD 114	SCHOOL DISTRICT	2	25%	\$15,443.71	\$3,860.92	\$11,582.79	\$32.80	\$8.20	\$24.60	\$3,774.36	\$943.59	\$2,830.77
34049115016	Lake Forest CHSD 115	SCHOOL DISTRICT	4	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34049116026	Round Lake CUSD 116	SCHOOL DISTRICT	1	50%	\$234,771.54	\$117,385.77	\$117,385.77	\$0.00	\$0.00	\$0.00	\$48,669.59	\$24,334.79	\$24,334.80
34049117016	CHSD 117	SCHOOL DISTRICT	2	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

RCDT	Entity Name	Entity Type	EBF Tier	Proration %	National School Lunch-4210			Special Milk-4215			School Breakfast-4220		
					Claim Amount	Amount Paid	Amount Owed	Claim Amount	Amount Paid	Amount Owed	Claim Amount	Amount Paid	Amount Owed
34049118026	Wauconda CUSD 118	SCHOOL DISTRICT	2	25%	\$47,153.00	\$11,788.25	\$35,364.75	\$0.00	\$0.00	\$0.00	\$8,680.55	\$2,170.13	\$6,510.42
34049120013	Mundelein Cons HSD 120	SCHOOL DISTRICT	3	0%	\$0.00	\$0.00	\$0.00	\$1,316.33	\$0.00	\$1,316.33	\$0.00	\$0.00	\$0.00
34049121017	Warren Twp HSD 121	SCHOOL DISTRICT	2	25%	\$0.00	\$0.00	\$0.00	\$3,887.03	\$971.75	\$2,915.28	\$0.00	\$0.00	\$0.00
34049124016	Grant CHSD 124	SCHOOL DISTRICT	1	50%	\$20,675.11	\$10,337.55	\$10,337.56	\$0.00	\$0.00	\$0.00	\$1,888.87	\$944.43	\$944.44
34049126017	Zion-Benton Twp HSD 126	SCHOOL DISTRICT	1	50%	\$39,058.34	\$19,529.17	\$19,529.17	\$0.00	\$0.00	\$0.00	\$7,114.71	\$3,557.35	\$3,557.36
34049127016	Grayslake CHSD 127	SCHOOL DISTRICT	1	50%	\$0.00	\$0.00	\$0.00	\$968.84	\$484.42	\$484.42	\$0.00	\$0.00	\$0.00
34049187026	North Chicago SD 187	SCHOOL DISTRICT	1	50%	\$94,926.33	\$47,463.16	\$47,463.17	\$0.00	\$0.00	\$0.00	\$24,236.78	\$12,118.38	\$12,118.40
34049220026	Barrington CUSD 220	SCHOOL DISTRICT	4	0%	\$45,224.65	\$0.00	\$45,224.65	\$0.00	\$0.00	\$0.00	\$10,434.13	\$0.00	\$10,434.13
34049380X17	Hellenic American Academy	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$347.47	\$86.86	\$260.61	\$0.00	\$0.00	\$0.00
34049804060	Northern Suburban Spec Ed Dist	COOP	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34049825060	Spec Educ Dist Lake County/Sedol	COOP	-	25%	\$14,144.13	\$3,536.03	\$10,608.10	\$0.00	\$0.00	\$0.00	\$5,689.87	\$1,422.46	\$4,267.41
35000000000	La Salle/Marshall/Putnam ROE	ROE/ISC	-	25%	\$1,043.34	\$260.83	\$782.51	\$0.00	\$0.00	\$0.00	\$670.30	\$167.57	\$502.73
35050000061	LaSalle Putnam Alliance	COOP	-	25%	\$1,879.74	\$469.93	\$1,409.81	\$0.00	\$0.00	\$0.00	\$1,118.66	\$279.66	\$839.00
35050001026	Leland CUSD 1	SCHOOL DISTRICT	3	0%	\$2,935.47	\$0.00	\$2,935.47	\$0.00	\$0.00	\$0.00	\$1,369.61	\$0.00	\$1,369.61
35050001X10	Trinity Catholic Academy	NONPUBLIC	-	25%	\$785.35	\$196.33	\$589.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35050002026	Serena CUSD 2	SCHOOL DISTRICT	4	0%	\$5,864.81	\$0.00	\$5,864.81	\$0.00	\$0.00	\$0.00	\$1,971.38	\$0.00	\$1,971.38
35050009026	Earlville CUSD 9	SCHOOL DISTRICT	2	25%	\$4,729.22	\$1,182.30	\$3,546.92	\$0.00	\$0.00	\$0.00	\$1,160.01	\$290.00	\$870.01
35050017504	Dimmick Community Consolidated SD #175	SCHOOL DISTRICT	4	0%	\$756.11	\$0.00	\$756.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35050024P00	LaSalle County of	NONPUBLIC	-	25%	\$766.14	\$191.53	\$574.61	\$0.00	\$0.00	\$0.00	\$554.26	\$138.56	\$415.70
35050024X10	St Michael the Archangel Sch	NONPUBLIC	-	25%	\$2,416.53	\$604.13	\$1,812.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35050025X10	Holy Family	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$273.70	\$68.42	\$205.28	\$0.00	\$0.00	\$0.00
35050028X10	Holy Cross Elementary School	NONPUBLIC	-	25%	\$737.89	\$184.47	\$553.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35050040017	Streator Twp HSD 40	SCHOOL DISTRICT	1	50%	\$28,030.57	\$14,015.28	\$14,015.29	\$0.00	\$0.00	\$0.00	\$8,050.11	\$4,025.05	\$4,025.06
35050044002	Streator ESD 44	SCHOOL DISTRICT	1	50%	\$53,463.69	\$26,731.84	\$26,731.85	\$0.00	\$0.00	\$0.00	\$12,777.94	\$6,388.97	\$6,388.97
35050065004	Allen-Otter Creek CCSD 65	SCHOOL DISTRICT	4	0%	\$916.77	\$0.00	\$916.77	\$0.00	\$0.00	\$0.00	\$379.03	\$0.00	\$379.03
35050079004	Tonica CCSD 79	SCHOOL DISTRICT	2	25%	\$1,593.65	\$398.41	\$1,195.24	\$0.00	\$0.00	\$0.00	\$639.70	\$159.92	\$479.78
35050082004	Deer Park CCSD 82	SCHOOL DISTRICT	4	0%	\$434.35	\$0.00	\$434.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35050095004	Grand Ridge CCSD 95	SCHOOL DISTRICT	4	0%	\$1,639.50	\$0.00	\$1,639.50	\$0.00	\$0.00	\$0.00	\$244.14	\$0.00	\$244.14
35050120017	La Salle-Peru Twp HSD 120	SCHOOL DISTRICT	1	50%	\$12,943.10	\$6,471.55	\$6,471.55	\$0.00	\$0.00	\$0.00	\$1,765.76	\$882.88	\$882.88
35050122002	La Salle ESD 122	SCHOOL DISTRICT	1	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35050124002	Peru ESD 124	SCHOOL DISTRICT	2	25%	\$12,920.08	\$3,230.02	\$9,690.06	\$0.00	\$0.00	\$0.00	\$3,788.32	\$947.08	\$2,841.24
35050125002	Oglesby ESD 125	SCHOOL DISTRICT	1	50%	\$6,486.59	\$3,243.29	\$3,243.30	\$103.52	\$51.76	\$51.76	\$2,055.76	\$1,027.88	\$1,027.88
35050140017	Ottawa Twp HSD 140	SCHOOL DISTRICT	1	50%	\$0.00	\$0.00	\$0.00	\$788.60	\$394.30	\$394.30	\$0.00	\$0.00	\$0.00
35050141002	Ottawa ESD 141	SCHOOL DISTRICT	1	50%	\$29,618.63	\$14,809.31	\$14,809.32	\$0.00	\$0.00	\$0.00	\$6,787.29	\$3,393.64	\$3,393.65
35050150002	Marseilles ESD 150	SCHOOL DISTRICT	2	25%	\$12,950.76	\$3,237.69	\$9,713.07	\$0.00	\$0.00	\$0.00	\$5,319.95	\$1,329.98	\$3,989.97
35050160017	Seneca Twp HSD 160	SCHOOL DISTRICT	4	0%	\$5,381.91	\$0.00	\$5,381.91	\$0.00	\$0.00	\$0.00	\$784.62	\$0.00	\$784.62
35050170004	Seneca CCSD 170	SCHOOL DISTRICT	4	0%	\$7,478.03	\$0.00	\$7,478.03	\$189.75	\$0.00	\$189.75	\$1,498.72	\$0.00	\$1,498.72
35050185004	Waltham CCSD 185	SCHOOL DISTRICT	3	0%	\$0.00	\$0.00	\$0.00	\$138.17	\$0.00	\$138.17	\$0.00	\$0.00	\$0.00
35050195004	Wallace CCSD 195	SCHOOL DISTRICT	3	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35050210004	Miller Twp CCSD 210	SCHOOL DISTRICT	3	0%	\$1,654.89	\$0.00	\$1,654.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35050230004	Rutland CCSD 230	SCHOOL DISTRICT	4	0%	\$1,603.58	\$0.00	\$1,603.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35050280017	Mendota Twp HSD 280	SCHOOL DISTRICT	1	50%	\$5,621.42	\$2,810.71	\$2,810.71	\$0.00	\$0.00	\$0.00	\$731.62	\$365.81	\$365.81
35050289004	Mendota CCSD 289	SCHOOL DISTRICT	2	25%	\$17,453.65	\$4,363.41	\$13,090.24	\$16.67	\$4.16	\$12.51	\$3,312.59	\$828.14	\$2,484.45
35050425026	Lostant CUSD 425	SCHOOL DISTRICT	4	0%	\$1,086.20	\$0.00	\$1,086.20	\$0.00	\$0.00	\$0.00	\$505.21	\$0.00	\$505.21
35059005026	Henry-Senachwine CUSD 5	SCHOOL DISTRICT	3	0%	\$6,933.39	\$0.00	\$6,933.39	\$0.00	\$0.00	\$0.00	\$2,140.94	\$0.00	\$2,140.94
35059007026	Midland CUSD 7	SCHOOL DISTRICT	2	25%	\$8,820.51	\$2,205.12	\$6,615.39	\$0.00	\$0.00	\$0.00	\$3,003.27	\$750.81	\$2,252.46
35078535026	Putnam County CUSD 535	SCHOOL DISTRICT	3	0%	\$8,806.39	\$0.00	\$8,806.39	\$0.00	\$0.00	\$0.00	\$2,403.72	\$0.00	\$2,403.72
39055001026	Argenta-Oreana CUSD 1	SCHOOL DISTRICT	2	25%	\$14,965.10	\$3,741.27	\$11,223.83	\$0.00	\$0.00	\$0.00	\$4,798.58	\$1,199.64	\$3,598.94
39055001X10	Holy Family School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39055002026	Maroa Forsyth CUSD 2	SCHOOL DISTRICT	2	25%	\$6,641.03	\$1,660.25	\$4,980.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39055002X10	Our Lady of Lourdes	NONPUBLIC	-	25%	\$1,195.78	\$298.94	\$896.84	\$17.42	\$4.35	\$13.07	\$0.00	\$0.00	\$0.00
39055003026	Mt Zion CUSD 3	SCHOOL DISTRICT	2	25%	\$23,892.82	\$5,973.20	\$17,919.62	\$0.00	\$0.00	\$0.00	\$2,342.05	\$585.51	\$1,756.54
39055004X10	St Patrick Elem	NONPUBLIC	-	25%	\$1,927.09	\$481.77	\$1,445.32	\$0.00	\$0.00	\$0.00	\$1,196.15	\$299.03	\$897.12
39055007P00	Webster-Cantrell Hall	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39055008Z06	Lutheran School Association	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39055009026	Sangamon Valley CUSD 9	SCHOOL DISTRICT	2	25%	\$12,296.20	\$3,074.05	\$9,222.15	\$0.00	\$0.00	\$0.00	\$3,262.94	\$815.73	\$2,447.21
39055011026	Warrensburg-Latham CUSD 11	SCHOOL DISTRICT	2	25%	\$15,307.76	\$3,826.94	\$11,480.82	\$0.00	\$0.00	\$0.00	\$3,383.43	\$845.85	\$2,537.58
39055015026	Meridian CUSD 15	SCHOOL DISTRICT	2	25%	\$12,544.64	\$3,136.16	\$9,408.48	\$92.66	\$23.16	\$69.50	\$2,526.76	\$631.69	\$1,895.07
39055016Z26	Decatur Christian School	NONPUBLIC	-	25%	\$1,511.13	\$377.78	\$1,133.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

RCDT	Entity Name	Entity Type	EBF Tier	Proration %	National School Lunch-4210			Special Milk-4215			School Breakfast-4220		
					Claim Amount	Amount Paid	Amount Owed	Claim Amount	Amount Paid	Amount Owed	Claim Amount	Amount Paid	Amount Owed
39055061025	Decatur SD 61	SCHOOL DISTRICT	1	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,619.45	\$809.72	\$809.73
390550610AA	Robertson Charter School	NONPUBLIC	-	25%	\$11,400.57	\$2,850.14	\$8,550.43	\$0.00	\$0.00	\$0.00	\$6,484.20	\$1,621.05	\$4,863.15
39074005026	Bement CUSD 5	SCHOOL DISTRICT	3	0%	\$4,214.37	\$0.00	\$4,214.37	\$0.00	\$0.00	\$0.00	\$1,232.89	\$0.00	\$1,232.89
39074025026	Monticello CUSD 25	SCHOOL DISTRICT	4	0%	\$10,862.72	\$0.00	\$10,862.72	\$0.00	\$0.00	\$0.00	\$2,059.13	\$0.00	\$2,059.13
39074057026	Deland-Weldon CUSD 57	SCHOOL DISTRICT	4	0%	\$4,993.19	\$0.00	\$4,993.19	\$0.00	\$0.00	\$0.00	\$1,953.69	\$0.00	\$1,953.69
39074100026	Cerro Gordo CUSD 100	SCHOOL DISTRICT	2	25%	\$6,745.22	\$1,686.30	\$5,058.92	\$0.00	\$0.00	\$0.00	\$2,167.42	\$541.85	\$1,625.57
40007002X10	St Mary School	NONPUBLIC	-	25%	\$325.91	\$81.47	\$244.44	\$0.00	\$0.00	\$0.00	\$0.62	\$0.15	\$0.47
40007003X10	St Norbert School	NONPUBLIC	-	25%	\$893.23	\$223.30	\$669.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40007040026	Calhoun CUSD 40	SCHOOL DISTRICT	1	50%	\$7,876.82	\$3,938.41	\$3,938.41	\$0.00	\$0.00	\$0.00	\$3,010.42	\$1,505.21	\$1,505.21
40007042026	Brussels CUSD 42	SCHOOL DISTRICT	2	25%	\$2,543.86	\$635.96	\$1,907.90	\$0.00	\$0.00	\$0.00	\$938.01	\$234.50	\$703.51
40031001026	Carrollton CUSD 1	SCHOOL DISTRICT	2	25%	\$13,623.54	\$3,405.88	\$10,217.66	\$0.00	\$0.00	\$0.00	\$4,284.11	\$1,071.02	\$3,213.09
40031001X10	St John the Evangelist School	NONPUBLIC	-	25%	\$5,698.51	\$1,424.62	\$4,273.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40031003026	North Greene CUSD 3	SCHOOL DISTRICT	1	50%	\$30,281.52	\$15,140.76	\$15,140.76	\$0.00	\$0.00	\$0.00	\$9,333.32	\$4,666.66	\$4,666.66
40031010026	Greenfield CUSD 10	SCHOOL DISTRICT	2	25%	\$5,990.04	\$1,497.51	\$4,492.53	\$0.00	\$0.00	\$0.00	\$1,968.87	\$492.21	\$1,476.66
40042002X10	St Francis/Holy Ghost School	NONPUBLIC	-	25%	\$1,703.32	\$425.83	\$1,277.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40042100026	Jersey CUSD 100	SCHOOL DISTRICT	2	25%	\$33,449.06	\$8,362.26	\$25,086.80	\$0.00	\$0.00	\$0.00	\$11,606.42	\$2,901.60	\$8,704.82
40056001026	Carlinville CUSD 1	SCHOOL DISTRICT	1	50%	\$22,415.37	\$11,207.68	\$11,207.69	\$0.00	\$0.00	\$0.00	\$5,643.52	\$2,821.76	\$2,821.76
40056002026	Northwestern CUSD 2	SCHOOL DISTRICT	1	50%	\$12,281.61	\$6,140.80	\$6,140.81	\$0.00	\$0.00	\$0.00	\$4,180.96	\$2,090.48	\$2,090.48
40056002X06	Zion Lutheran School	NONPUBLIC	-	25%	\$823.89	\$205.97	\$617.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40056005026	Mount Olive CUSD 5	SCHOOL DISTRICT	1	50%	\$7,952.92	\$3,976.46	\$3,976.46	\$0.00	\$0.00	\$0.00	\$2,176.12	\$1,088.06	\$1,088.06
40056006026	Staunton CUSD 6	SCHOOL DISTRICT	1	50%	\$19,532.60	\$9,766.30	\$9,766.30	\$0.00	\$0.00	\$0.00	\$4,136.89	\$2,068.44	\$2,068.45
40056007026	Gillespie CUSD 7	SCHOOL DISTRICT	1	50%	\$31,346.70	\$15,673.35	\$15,673.35	\$0.00	\$0.00	\$0.00	\$11,153.00	\$5,576.50	\$5,576.50
40056008026	Bunker Hill CUSD 8	SCHOOL DISTRICT	1	50%	\$9,377.71	\$4,688.85	\$4,688.86	\$0.00	\$0.00	\$0.00	\$2,905.21	\$1,452.60	\$1,452.61
40056009026	Southwestern CUSD 9	SCHOOL DISTRICT	1	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40056034026	North Mac CUSD 34	SCHOOL DISTRICT	1	50%	\$38,699.70	\$19,349.85	\$19,349.85	\$255.84	\$127.92	\$127.92	\$12,653.24	\$6,326.62	\$6,326.62
41000000000	Madison ROE	ROE/ISC	-	25%	\$1,944.96	\$486.24	\$1,458.72	\$0.00	\$0.00	\$0.00	\$1,030.01	\$257.50	\$772.51
41057001026	Roxana CUSD 1	SCHOOL DISTRICT	4	0%	\$56,417.47	\$0.00	\$56,417.47	\$0.00	\$0.00	\$0.00	\$17,762.10	\$0.00	\$17,762.10
41057002026	Triad CUSD 2	SCHOOL DISTRICT	2	25%	\$37,688.46	\$9,422.11	\$28,266.35	\$0.00	\$0.00	\$0.00	\$7,855.76	\$1,963.94	\$5,891.82
41057003026	Venice CUSD 3	SCHOOL DISTRICT	4	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41057003X06	Holy Cross Lutheran School	NONPUBLIC	-	25%	\$863.71	\$215.92	\$647.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41057005026	Highland CUSD 5	SCHOOL DISTRICT	2	25%	\$31,148.59	\$7,787.14	\$23,361.45	\$22.49	\$5.62	\$16.87	\$7,650.83	\$1,912.70	\$5,738.13
41057006X10	St Paul Catholic School	NONPUBLIC	-	25%	\$855.57	\$213.89	\$641.68	\$11.89	\$2.97	\$8.92	\$0.00	\$0.00	\$0.00
41057007026	Edwardsville CUSD 7	SCHOOL DISTRICT	2	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41057007X10	Our Lady Queen of Peace	NONPUBLIC	-	25%	\$162.89	\$40.72	\$122.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41057008026	Bethalto CUSD 8	SCHOOL DISTRICT	1	50%	\$59,455.18	\$29,727.59	\$29,727.59	\$301.19	\$150.59	\$150.60	\$19,961.25	\$9,980.62	\$9,980.63
41057009026	Granite City CUSD 9	SCHOOL DISTRICT	1	50%	\$218,268.60	\$109,134.30	\$109,134.30	\$0.00	\$0.00	\$0.00	\$71,496.40	\$35,748.20	\$35,748.20
41057009X10	St Ambrose School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$487.08	\$121.77	\$365.31	\$0.00	\$0.00	\$0.00
41057010026	Collinsville CUSD 10	SCHOOL DISTRICT	1	50%	\$165,017.60	\$82,508.80	\$82,508.80	\$0.00	\$0.00	\$0.00	\$48,036.03	\$24,018.01	\$24,018.02
41057011026	Alton CUSD 11	SCHOOL DISTRICT	1	50%	\$272,365.89	\$136,182.94	\$136,182.95	\$0.00	\$0.00	\$0.00	\$90,081.03	\$45,040.51	\$45,040.52
41057011X10	St Boniface	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41057012026	Madison CUSD 12	SCHOOL DISTRICT	2	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41057012X10	St Elizabeth School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41057013002	East Alton SD 13	SCHOOL DISTRICT	1	50%	\$29,873.68	\$14,936.84	\$14,936.84	\$0.00	\$0.00	\$0.00	\$12,093.14	\$6,046.57	\$6,046.57
41057014016	East Alton-Wood River CHSD 14	SCHOOL DISTRICT	1	50%	\$13,398.56	\$6,699.28	\$6,699.28	\$0.00	\$0.00	\$0.00	\$2,328.54	\$1,164.27	\$1,164.27
41057015003	Wood River-Hartford ESD 15	SCHOOL DISTRICT	2	25%	\$23,352.36	\$5,838.09	\$17,514.27	\$0.00	\$0.00	\$0.00	\$17,807.37	\$4,451.84	\$13,355.53
41057015X10	Holy Family Catholic School	NONPUBLIC	-	25%	\$2,059.76	\$514.94	\$1,544.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41057024X06	St Peter Lutheran School	NONPUBLIC	-	25%	\$346.81	\$86.70	\$260.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41057026X10	SS Peter and Paul School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41057027X06	Trinity Lutheran	NONPUBLIC	-	25%	\$1,073.74	\$268.43	\$805.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41057030X06	Zion Lutheran School	NONPUBLIC	-	25%	\$1,286.11	\$321.52	\$964.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41057035X10	St Mary	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$598.19	\$149.54	\$448.65	\$0.00	\$0.00	\$0.00
41057055S19	Catholic Childrens Home	NONPUBLIC	-	25%	\$1,133.55	\$283.38	\$850.17	\$0.00	\$0.00	\$0.00	\$682.27	\$170.56	\$511.71
41057073X10	St Peter and Paul School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$106.80	\$26.70	\$80.10	\$0.00	\$0.00	\$0.00
41057074X10	St John Neumann	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$348.70	\$87.17	\$261.53	\$0.00	\$0.00	\$0.00
41057078X06	Good Shepherd Lutheran	NONPUBLIC	-	25%	\$1,608.20	\$402.05	\$1,206.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44063001X06	Immanuel Lutheran School	NONPUBLIC	-	25%	\$835.65	\$208.91	\$626.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44063002003	Nippersink SD 2	SCHOOL DISTRICT	3	0%	\$7,877.39	\$0.00	\$7,877.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44063003003	Fox River Grove Cons SD 3	SCHOOL DISTRICT	3	0%	\$1,919.86	\$0.00	\$1,919.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44063003X10	St Peter and Paul	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$422.09	\$105.52	\$316.57	\$0.00	\$0.00	\$0.00

RCDT	Entity Name	Entity Type	EBF Tier	Proration %	National School Lunch-4210			Special Milk-4215			School Breakfast-4220		
					Claim Amount	Amount Paid	Amount Owed	Claim Amount	Amount Paid	Amount Owed	Claim Amount	Amount Paid	Amount Owed
44063005X10	St Margaret Mary	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$293.56	\$73.39	\$220.17	\$0.00	\$0.00	\$0.00
44063009X10	St John The Baptist Catholic Sch	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44063010X10	Montini Catholic School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$300.12	\$75.03	\$225.09	\$0.00	\$0.00	\$0.00
44063012026	Johnsburg CUSD 12	SCHOOL DISTRICT	2	25%	\$17,144.61	\$4,286.15	\$12,858.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44063014X10	St Mary School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$165.39	\$41.34	\$124.05	\$0.00	\$0.00	\$0.00
44063015004	McHenry CCSD 15	SCHOOL DISTRICT	2	25%	\$118,110.41	\$29,527.60	\$88,582.81	\$0.00	\$0.00	\$0.00	\$16,638.82	\$4,159.70	\$12,479.12
44063017X10	St Thomas The Apostle	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$354.44	\$88.61	\$265.83	\$0.00	\$0.00	\$0.00
44063018004	Riley CCSD 18	SCHOOL DISTRICT	4	0%	\$3,054.41	\$0.00	\$3,054.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44063019024	Alden Hebron SD 19	SCHOOL DISTRICT	2	25%	\$6,140.93	\$1,535.23	\$4,605.70	\$0.00	\$0.00	\$0.00	\$1,774.91	\$443.72	\$1,331.19
44063025P00	Zion Lutheran Church	NONPUBLIC	-	25%	\$1,761.20	\$440.30	\$1,320.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44063026004	Cary CCSD 26	SCHOOL DISTRICT	2	25%	\$20,456.66	\$5,114.16	\$15,342.50	\$0.00	\$0.00	\$0.00	\$1,080.04	\$270.01	\$810.03
44063036002	Harrison SD 36	SCHOOL DISTRICT	1	50%	\$7,090.81	\$3,545.40	\$3,545.41	\$0.00	\$0.00	\$0.00	\$1,716.77	\$858.38	\$858.39
44063046003	Prairie Grove CSD 46	SCHOOL DISTRICT	4	0%	\$3,669.65	\$0.00	\$3,669.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44063047004	Crystal Lake CCSD 47	SCHOOL DISTRICT	2	25%	\$67,997.82	\$16,999.45	\$50,998.37	\$0.00	\$0.00	\$0.00	\$8,701.09	\$2,175.27	\$6,525.82
44063050026	Harvard CUSD 50	SCHOOL DISTRICT	1	50%	\$85,946.92	\$42,973.46	\$42,973.46	\$0.00	\$0.00	\$0.00	\$37,401.07	\$18,700.53	\$18,700.54
44063154016	Marengo CHSD 154	SCHOOL DISTRICT	2	25%	\$7,549.39	\$1,887.34	\$5,662.05	\$0.00	\$0.00	\$0.00	\$471.34	\$117.83	\$353.51
44063155016	CHSD 155	SCHOOL DISTRICT	2	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44063156016	McHenry CHSD 156	SCHOOL DISTRICT	1	50%	\$22,823.63	\$11,411.81	\$11,411.82	\$0.00	\$0.00	\$0.00	\$3,016.63	\$1,508.31	\$1,508.32
44063158022	Huntley Community School District 158	SCHOOL DISTRICT	2	25%	\$53,072.05	\$13,268.01	\$39,804.04	\$0.00	\$0.00	\$0.00	\$2,491.41	\$622.85	\$1,868.56
44063165003	Marengo-Union E Cons D 165	SCHOOL DISTRICT	1	50%	\$17,286.84	\$8,643.42	\$8,643.42	\$0.00	\$0.00	\$0.00	\$2,801.72	\$1,400.86	\$1,400.86
44063200026	Woodstock CUSD 200	SCHOOL DISTRICT	2	25%	\$82,426.23	\$20,606.55	\$61,819.68	\$0.00	\$0.00	\$0.00	\$15,800.05	\$3,950.01	\$11,850.04
45000000000	Monroe/Randolph ROE	ROE/ISC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45000000040	Career Center of Southern IL	NONPUBLIC	-	25%	\$2,222.10	\$555.52	\$1,666.58	\$0.00	\$0.00	\$0.00	\$1,238.90	\$309.72	\$929.18
45067001P00	Immanuel Lutheran Preschool	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$26.24	\$6.56	\$19.68	\$0.00	\$0.00	\$0.00
45067001X10	Immaculate Conception	NONPUBLIC	-	25%	\$2,142.01	\$535.50	\$1,606.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45067003026	Valmeyer CUSD 3	SCHOOL DISTRICT	2	25%	\$4,497.49	\$1,124.37	\$3,373.12	\$0.00	\$0.00	\$0.00	\$873.90	\$218.47	\$655.43
45067003X10	SS Peter and Paul School	NONPUBLIC	-	25%	\$1,262.92	\$315.73	\$947.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45067004026	Columbia CUSD 4	SCHOOL DISTRICT	2	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45067004Y10	Gibault High School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45067005026	Waterloo CUSD 5	SCHOOL DISTRICT	2	25%	\$27,427.64	\$6,856.91	\$20,570.73	\$134.91	\$33.72	\$101.19	\$5,083.31	\$1,270.82	\$3,812.49
45079001022	Coulterville USD 1	SCHOOL DISTRICT	2	25%	\$4,020.01	\$1,005.00	\$3,015.01	\$0.00	\$0.00	\$0.00	\$1,345.69	\$336.42	\$1,009.27
45079002X06	St John Lutheran School	NONPUBLIC	-	25%	\$1,015.91	\$253.97	\$761.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45079003X06	St Johns Lutheran School	NONPUBLIC	-	25%	\$1,394.50	\$348.62	\$1,045.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45079004X06	St Marks Lutheran School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45079009X10	St John the Baptist	NONPUBLIC	-	25%	\$511.03	\$127.75	\$383.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45079010X10	St Mary School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45079132026	Red Bud CUSD 132	SCHOOL DISTRICT	4	0%	\$17,063.03	\$0.00	\$17,063.03	\$0.00	\$0.00	\$0.00	\$3,935.89	\$0.00	\$3,935.89
45079132061	Perandoe Spec Educ District	COOP	-	25%	\$3,298.26	\$824.56	\$2,473.70	\$0.00	\$0.00	\$0.00	\$2,103.92	\$525.98	\$1,577.94
45079134004	Prairie Du Rocher CCSD 134	SCHOOL DISTRICT	2	25%	\$3,521.76	\$880.44	\$2,641.32	\$0.00	\$0.00	\$0.00	\$1,401.75	\$350.43	\$1,051.32
45079138026	Steeleville CUSD 138	SCHOOL DISTRICT	1	50%	\$5,391.68	\$2,695.84	\$2,695.84	\$0.00	\$0.00	\$0.00	\$1,223.19	\$611.59	\$611.60
45079139026	Chester CUSD 139	SCHOOL DISTRICT	1	50%	\$21,562.58	\$10,781.29	\$10,781.29	\$0.00	\$0.00	\$0.00	\$4,578.71	\$2,289.35	\$2,289.36
45079140026	Sparta CUSD 140	SCHOOL DISTRICT	1	50%	\$26,719.38	\$13,359.69	\$13,359.69	\$0.00	\$0.00	\$0.00	\$8,815.65	\$4,407.82	\$4,407.83
47000000000	Lee/Ogle/Whiteside ROE	ROE/ISC	-	25%	\$844.53	\$211.13	\$633.40	\$0.00	\$0.00	\$0.00	\$459.50	\$114.87	\$344.63
47052001X10	St Anne School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$150.26	\$37.56	\$112.70	\$0.00	\$0.00	\$0.00
47052003X10	St Mary Elem & Jr High School	NONPUBLIC	-	25%	\$734.04	\$183.51	\$550.53	\$35.67	\$8.91	\$26.76	\$0.00	\$0.00	\$0.00
47052170022	Dixon USD 170	SCHOOL DISTRICT	2	25%	\$32,440.86	\$8,110.21	\$24,330.65	\$0.00	\$0.00	\$0.00	\$10,021.66	\$2,505.41	\$7,516.25
47052220002	Steward ESD 220	SCHOOL DISTRICT	4	0%	\$544.79	\$0.00	\$544.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47052271026	Paw Paw CUSD 271	SCHOOL DISTRICT	4	0%	\$2,207.32	\$0.00	\$2,207.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47052272026	Amboy CUSD 272	SCHOOL DISTRICT	3	0%	\$8,219.90	\$0.00	\$8,219.90	\$0.00	\$0.00	\$0.00	\$1,940.56	\$0.00	\$1,940.56
47052275026	Ashton-Franklin Center CUSD 275	SCHOOL DISTRICT	2	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47071003X06	St Paul Lutheran School	NONPUBLIC	-	25%	\$208.65	\$52.16	\$156.49	\$40.38	\$10.09	\$30.29	\$0.00	\$0.00	\$0.00
47071009P00	Ogle County	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47071144003	Kings Cons SD 144	SCHOOL DISTRICT	4	0%	\$1,114.07	\$0.00	\$1,114.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47071161004	Creston CCSD 161	SCHOOL DISTRICT	4	0%	\$875.39	\$0.00	\$875.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47071220026	Oregon CUSD 220	SCHOOL DISTRICT	2	25%	\$13,759.01	\$3,439.75	\$10,319.26	\$0.00	\$0.00	\$0.00	\$3,396.85	\$849.21	\$2,547.64
47071221026	Forrestville Valley CUSD 221	SCHOOL DISTRICT	2	25%	\$8,795.38	\$2,198.84	\$6,596.54	\$0.00	\$0.00	\$0.00	\$1,663.15	\$415.78	\$1,247.37
47071222026	Polo CUSD 222	SCHOOL DISTRICT	2	25%	\$7,181.64	\$1,795.41	\$5,386.23	\$0.00	\$0.00	\$0.00	\$2,246.51	\$561.62	\$1,684.89
47071223026	Meridian CUSD 223	SCHOOL DISTRICT	2	25%	\$12,020.87	\$3,005.21	\$9,015.66	\$0.00	\$0.00	\$0.00	\$2,850.42	\$712.60	\$2,137.82
47071226026	Byron CUSD 226	SCHOOL DISTRICT	4	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

RCDT	Entity Name	Entity Type	EBF Tier	Proration %	National School Lunch-4210			Special Milk-4215			School Breakfast-4220		
					Claim Amount	Amount Paid	Amount Owed	Claim Amount	Amount Paid	Amount Owed	Claim Amount	Amount Paid	Amount Owed
47071231004	Rochelle CCSD 231	SCHOOL DISTRICT	2	25%	\$30,530.94	\$7,632.73	\$22,898.21	\$126.72	\$31.68	\$95.04	\$4,514.38	\$1,128.59	\$3,385.79
47071269004	Eswood CCSD 269	SCHOOL DISTRICT	4	0%	\$1,000.20	\$0.00	\$1,000.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47071801060	Ogle Co Education Cooperative	COOP	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47098000061	Bi-County Special Educ Coop	COOP	-	25%	\$1,488.21	\$372.05	\$1,116.16	\$0.00	\$0.00	\$0.00	\$939.46	\$234.86	\$704.60
47098001026	Erie CUSD 1	SCHOOL DISTRICT	4	0%	\$6,093.84	\$0.00	\$6,093.84	\$0.00	\$0.00	\$0.00	\$505.20	\$0.00	\$505.20
47098001203	Unity Christian School	NONPUBLIC	-	25%	\$1,000.91	\$250.22	\$750.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47098002026	River Bend CUSD 2	SCHOOL DISTRICT	2	25%	\$14,862.26	\$3,715.56	\$11,146.70	\$0.00	\$0.00	\$0.00	\$2,839.21	\$709.80	\$2,129.41
47098003026	Prophetstown-Lyndon-Tampico CUSD3	SCHOOL DISTRICT	2	25%	\$10,947.53	\$2,736.88	\$8,210.65	\$0.00	\$0.00	\$0.00	\$2,529.28	\$632.32	\$1,896.96
47098004X10	St Andrews	NONPUBLIC	-	25%	\$1,055.44	\$263.86	\$791.58	\$0.00	\$0.00	\$0.00	\$142.76	\$35.69	\$107.07
47098005026	Sterling CUSD 5	SCHOOL DISTRICT	1	50%	\$59,127.75	\$29,563.87	\$29,563.88	\$0.00	\$0.00	\$0.00	\$15,281.96	\$7,640.98	\$7,640.98
47098005X10	St Mary	NONPUBLIC	-	25%	\$610.56	\$152.64	\$457.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47098006026	Morrison CUSD 6	SCHOOL DISTRICT	2	25%	\$12,043.54	\$3,010.88	\$9,032.66	\$0.00	\$0.00	\$0.00	\$1,521.12	\$380.28	\$1,140.84
47098012X06	Christ Lutheran School	NONPUBLIC	-	25%	\$783.43	\$195.85	\$587.58	\$0.00	\$0.00	\$0.00	\$220.11	\$55.02	\$165.09
47098013002	Rock Falls ESD 13	SCHOOL DISTRICT	1	50%	\$24,557.16	\$12,278.58	\$12,278.58	\$0.00	\$0.00	\$0.00	\$7,179.70	\$3,589.85	\$3,589.85
47098020002	East Coloma - Nelson CESD 20	SCHOOL DISTRICT	2	25%	\$2,855.55	\$713.88	\$2,141.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47098145004	Montmorency CCSD 145	SCHOOL DISTRICT	2	25%	\$2,279.87	\$569.96	\$1,709.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47098301017	Rock Falls Twp HSD 301	SCHOOL DISTRICT	1	50%	\$10,520.05	\$5,260.02	\$5,260.03	\$0.00	\$0.00	\$0.00	\$1,048.30	\$524.15	\$524.15
48072002X06	Christ Lutheran School	NONPUBLIC	-	25%	\$6,186.29	\$1,546.57	\$4,639.72	\$0.00	\$0.00	\$0.00	\$913.78	\$228.44	\$685.34
48072003X10	Holy Family Parish School	NONPUBLIC	-	25%	\$2,831.79	\$707.94	\$2,123.85	\$0.00	\$0.00	\$0.00	\$640.21	\$160.05	\$480.16
48072009P00	Peoria County	NONPUBLIC	-	25%	\$2,542.50	\$635.62	\$1,906.88	\$0.00	\$0.00	\$0.00	\$1,590.02	\$397.50	\$1,192.52
48072012P00	Crittenton Centers	NONPUBLIC	-	25%	\$738.62	\$184.65	\$553.97	\$0.00	\$0.00	\$0.00	\$421.28	\$105.32	\$315.96
48072012X10	St Mark	NONPUBLIC	-	25%	\$3,791.74	\$947.93	\$2,843.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48072017X10	St Philomena School	NONPUBLIC	-	25%	\$3,131.18	\$782.79	\$2,348.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48072018X10	St Thomas the Apostle	NONPUBLIC	-	25%	\$2,711.96	\$677.99	\$2,033.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48072019X10	St Vincent De Paul	NONPUBLIC	-	25%	\$589.22	\$147.30	\$441.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48072021X06	Concordia Lutheran School	NONPUBLIC	-	25%	\$1,348.82	\$337.20	\$1,011.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48072049P00	Boy Scouts of America Council	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48072062002	Pleasant Valley SD 62	SCHOOL DISTRICT	1	50%	\$17,322.90	\$8,661.45	\$8,661.45	\$0.00	\$0.00	\$0.00	\$7,774.62	\$3,887.31	\$3,887.31
48072063002	Norwood ESD 63	SCHOOL DISTRICT	1	50%	\$9,491.47	\$4,745.73	\$4,745.74	\$0.00	\$0.00	\$0.00	\$2,986.24	\$1,493.12	\$1,493.12
48072066002	Bartonville SD 66	SCHOOL DISTRICT	1	50%	\$5,874.56	\$2,937.28	\$2,937.28	\$0.00	\$0.00	\$0.00	\$1,589.79	\$794.89	\$794.90
48072068002	Oak Grove SD 68 Bartonville	SCHOOL DISTRICT	2	25%	\$4,040.20	\$1,010.05	\$3,030.15	\$0.00	\$0.00	\$0.00	\$1,163.29	\$290.82	\$872.47
48072069002	Pleasant Hill SD 69	SCHOOL DISTRICT	1	50%	\$17,963.61	\$8,981.80	\$8,981.81	\$0.00	\$0.00	\$0.00	\$6,997.80	\$3,498.90	\$3,498.90
48072070002	Monroe SD 70	SCHOOL DISTRICT	2	25%	\$3,066.97	\$766.74	\$2,300.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48072084P00	The Center For Youth And	NONPUBLIC	-	25%	\$1,433.97	\$358.49	\$1,075.48	\$0.00	\$0.00	\$0.00	\$1,042.18	\$260.54	\$781.64
48072114X10	St Jude Catholic School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48072150025	Peoria SD 150	SCHOOL DISTRICT	2	25%	\$424,754.15	\$106,188.53	\$318,565.62	\$0.00	\$0.00	\$0.00	\$194,909.06	\$48,727.26	\$146,181.80
480721500AA	Quest Charter School Academy	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48072265026	Farmington Central CUSD 265	SCHOOL DISTRICT	2	25%	\$19,167.46	\$4,791.86	\$14,375.60	\$0.00	\$0.00	\$0.00	\$4,143.78	\$1,035.94	\$3,107.84
48072309026	Brimfield CUSD 309	SCHOOL DISTRICT	2	25%	\$3,588.72	\$897.18	\$2,691.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48072310016	Limestone CHSD 310	SCHOOL DISTRICT	1	50%	\$10,475.25	\$5,237.62	\$5,237.63	\$0.00	\$0.00	\$0.00	\$1,641.35	\$820.67	\$820.68
48072316004	Limestone Walters CCSD 316	SCHOOL DISTRICT	2	25%	\$1,931.73	\$482.93	\$1,448.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48072321026	Il Valley Central USD 321	SCHOOL DISTRICT	2	25%	\$26,879.88	\$6,719.97	\$20,159.91	\$0.00	\$0.00	\$0.00	\$7,923.79	\$1,980.94	\$5,942.85
48072322026	Elmwood CUSD 322	SCHOOL DISTRICT	2	25%	\$6,723.98	\$1,680.99	\$5,042.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48072323026	Dunlap CUSD 323	SCHOOL DISTRICT	2	25%	\$29,622.37	\$7,405.59	\$22,216.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48072325026	Peoria Heights CUSD 325	SCHOOL DISTRICT	2	25%	\$23,996.55	\$5,999.13	\$17,997.42	\$160.18	\$40.04	\$120.14	\$8,348.20	\$2,087.05	\$6,261.15
48072326026	Princeville CUSD 326	SCHOOL DISTRICT	2	25%	\$4,406.83	\$1,101.70	\$3,305.13	\$0.00	\$0.00	\$0.00	\$530.57	\$132.64	\$397.93
48072327026	Illini Bluffs CUSD 327	SCHOOL DISTRICT	2	25%	\$6,987.31	\$1,746.82	\$5,240.49	\$0.00	\$0.00	\$0.00	\$1,390.51	\$347.62	\$1,042.89
48072328003	Hollis Cons SD 328	SCHOOL DISTRICT	4	0%	\$1,162.42	\$0.00	\$1,162.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49081001Y10	Alleman High School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49081002P00	Boy Scouts Of America	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49081003P00	Arrowhead Ranch	NONPUBLIC	-	25%	\$1,271.25	\$317.81	\$953.44	\$0.00	\$0.00	\$0.00	\$789.66	\$197.41	\$592.25
49081006X10	Seton Catholic School	NONPUBLIC	-	25%	\$4,710.00	\$1,177.50	\$3,532.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49081010X10	Our Lady of Grace Academy	NONPUBLIC	-	25%	\$2,288.05	\$572.01	\$1,716.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49081015X10	Jordan Catholic School	NONPUBLIC	-	25%	\$1,648.43	\$412.10	\$1,236.33	\$0.00	\$0.00	\$0.00	\$80.82	\$20.20	\$60.62
49081029002	Hampton SD 29	SCHOOL DISTRICT	2	25%	\$1,952.20	\$488.05	\$1,464.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49081030017	United Twp HSD 30	SCHOOL DISTRICT	1	50%	\$31,465.75	\$15,732.87	\$15,732.88	\$0.00	\$0.00	\$0.00	\$3,753.43	\$1,876.71	\$1,876.72
49081034002	Silvis SD 34	SCHOOL DISTRICT	1	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49081036002	Carbon Cliff-Barstow SD 36	SCHOOL DISTRICT	2	25%	\$9,820.83	\$2,455.20	\$7,365.63	\$0.00	\$0.00	\$0.00	\$4,301.40	\$1,075.35	\$3,226.05
49081037002	East Moline SD 37	SCHOOL DISTRICT	1	50%	\$102,443.35	\$51,221.67	\$51,221.68	\$0.00	\$0.00	\$0.00	\$45,729.91	\$22,864.95	\$22,864.96

RCDT	Entitiy Name	Entity Type	EBF Tier	Proration %	National School Lunch-4210			Special Milk-4215			School Breakfast-4220		
					Claim Amount	Amount Paid	Amount Owed	Claim Amount	Amount Paid	Amount Owed	Claim Amount	Amount Paid	Amount Owed
49081040022	Moline-Coal Valley CUSD 40	SCHOOL DISTRICT	1	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49081041025	Rock Island SD 41	SCHOOL DISTRICT	1	50%	\$199,721.85	\$99,860.92	\$99,860.93	\$125.12	\$62.56	\$62.56	\$57,916.96	\$28,958.48	\$28,958.48
49081100026	Riverdale CUSD 100	SCHOOL DISTRICT	2	25%	\$9,376.51	\$2,344.12	\$7,032.39	\$116.70	\$29.17	\$87.53	\$1,865.41	\$466.35	\$1,399.06
49081200026	Sherrard CUSD 200	SCHOOL DISTRICT	2	25%	\$9,837.89	\$2,459.47	\$7,378.42	\$0.00	\$0.00	\$0.00	\$1,907.28	\$476.82	\$1,430.46
49081300026	Rockridge CUSD 300	SCHOOL DISTRICT	2	25%	\$5,938.91	\$1,484.72	\$4,454.19	\$0.00	\$0.00	\$0.00	\$1,261.52	\$315.38	\$946.14
49081865060	Black Hawk Area Sp Ed District	COOP	-	25%	\$6,814.68	\$1,703.67	\$5,111.01	\$0.00	\$0.00	\$0.00	\$3,927.21	\$981.80	\$2,945.41
50000000000	Saint Clair ROE	ROE/ISC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50082002P00	St Clair County	NONPUBLIC	-	25%	\$1,776.36	\$444.09	\$1,332.27	\$0.00	\$0.00	\$0.00	\$1,140.62	\$285.15	\$855.47
50082003X10	Blessed Sacrament	NONPUBLIC	-	25%	\$1,799.70	\$449.92	\$1,349.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50082006X06	Unity Lutheran Christian Elem Sch	NONPUBLIC	-	25%	\$6,224.04	\$1,556.01	\$4,668.03	\$0.00	\$0.00	\$0.00	\$1,592.16	\$398.04	\$1,194.12
50082007X10	Notre Dame Academy	NONPUBLIC	-	25%	\$1,366.25	\$341.56	\$1,024.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50082009026	Lebanon CUSD 9	SCHOOL DISTRICT	2	25%	\$8,999.92	\$2,249.98	\$6,749.94	\$0.00	\$0.00	\$0.00	\$3,232.01	\$808.00	\$2,424.01
50082009X10	Our Lady Queen of Peace	NONPUBLIC	-	25%	\$1,723.72	\$430.93	\$1,292.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50082010X10	St Teresa	NONPUBLIC	-	25%	\$1,744.13	\$436.03	\$1,308.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50082019026	Mascoutah CUD 19	SCHOOL DISTRICT	1	50%	\$42,676.03	\$21,338.01	\$21,338.02	\$0.00	\$0.00	\$0.00	\$6,698.16	\$3,349.08	\$3,349.08
50082024X10	Sr Thea Bowman Catholic School	NONPUBLIC	-	25%	\$5,472.56	\$1,368.14	\$4,104.42	\$0.00	\$0.00	\$0.00	\$1,532.61	\$383.15	\$1,149.46
50082028X10	St Joseph School	NONPUBLIC	-	25%	\$351.67	\$87.91	\$263.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50082030003	St Libory Cons SD 30	SCHOOL DISTRICT	2	25%	\$710.66	\$177.66	\$533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50082030X10	Holy Childhood School	NONPUBLIC	-	25%	\$696.99	\$174.24	\$522.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50082036Y10	Althoff Catholic High School	NONPUBLIC	-	25%	\$1,419.89	\$354.97	\$1,064.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50082040026	Marissa CUSD 40	SCHOOL DISTRICT	1	50%	\$20,879.23	\$10,439.61	\$10,439.62	\$81.40	\$40.70	\$40.70	\$5,893.08	\$2,946.54	\$2,946.54
50082041X10	St Clare Catholic School	NONPUBLIC	-	25%	\$1,585.91	\$396.47	\$1,189.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50082060026	New Athens CUSD 60	SCHOOL DISTRICT	2	25%	\$8,397.42	\$2,099.35	\$6,298.07	\$0.00	\$0.00	\$0.00	\$1,396.84	\$349.21	\$1,047.63
50082065S19	Hazel Bland Promise Center	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50082070004	Freeburg CCSD 70	SCHOOL DISTRICT	2	25%	\$10,128.03	\$2,532.00	\$7,596.03	\$0.00	\$0.00	\$0.00	\$2,669.53	\$667.38	\$2,002.15
50082070X06	Zion Lutheran Belleville	NONPUBLIC	-	25%	\$2,267.63	\$566.90	\$1,700.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50082077016	Freeburg CHSD 77	SCHOOL DISTRICT	2	25%	\$4,189.04	\$1,047.26	\$3,141.78	\$0.00	\$0.00	\$0.00	\$103.07	\$25.76	\$77.31
50082081P00	Holy Trinity Catholic Church	NONPUBLIC	-	25%	\$1,204.24	\$301.06	\$903.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50082085002	Shiloh Village SD 85	SCHOOL DISTRICT	2	25%	\$8,635.55	\$2,158.88	\$6,476.67	\$0.00	\$0.00	\$0.00	\$2,591.44	\$647.86	\$1,943.58
50082090004	O Fallon CCSD 90	SCHOOL DISTRICT	2	25%	\$38,366.87	\$9,591.71	\$28,775.16	\$0.00	\$0.00	\$0.00	\$7,749.06	\$1,937.26	\$5,811.80
50082104002	Central SD 104	SCHOOL DISTRICT	2	25%	\$13,296.86	\$3,324.21	\$9,972.65	\$0.00	\$0.00	\$0.00	\$3,791.22	\$947.80	\$2,843.42
50082105002	Pontiac-W Holliday SD 105	SCHOOL DISTRICT	4	0%	\$15,794.43	\$0.00	\$15,794.43	\$0.00	\$0.00	\$0.00	\$3,218.30	\$0.00	\$3,218.30
50082108P00	Adolescent Adjustment Ctr NFP	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50082110004	Grant CCSD 110	SCHOOL DISTRICT	2	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50082111P00	Greater St Louis Area	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50082113002	Wolf Branch SD 113	SCHOOL DISTRICT	2	25%	\$6,774.01	\$1,693.50	\$5,080.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50082115002	Whiteside SD 115	SCHOOL DISTRICT	2	25%	\$35,118.19	\$8,779.54	\$26,338.65	\$0.00	\$0.00	\$0.00	\$10,289.21	\$2,572.30	\$7,716.91
50082116002	High Mount SD 116	SCHOOL DISTRICT	1	50%	\$10,223.63	\$5,111.81	\$5,111.82	\$0.00	\$0.00	\$0.00	\$4,022.74	\$2,011.37	\$2,011.37
50082116P00	St James Church	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$356.70	\$89.17	\$267.53	\$0.00	\$0.00	\$0.00
50082118002	Belleville SD 118	SCHOOL DISTRICT	1	50%	\$109,920.24	\$54,960.12	\$54,960.12	\$0.00	\$0.00	\$0.00	\$40,088.25	\$20,044.12	\$20,044.13
50082119002	Belle Valley SD 119	SCHOOL DISTRICT	1	50%	\$35,492.03	\$17,746.01	\$17,746.02	\$0.00	\$0.00	\$0.00	\$13,252.76	\$6,626.38	\$6,626.38
50082130004	Smithton CCSD 130	SCHOOL DISTRICT	2	25%	\$3,186.80	\$796.70	\$2,390.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50082160004	Millstadt CCSD 160	SCHOOL DISTRICT	2	25%	\$6,466.22	\$1,616.55	\$4,849.67	\$0.00	\$0.00	\$0.00	\$1,690.57	\$422.64	\$1,267.93
50082175002	Harmony Emge SD 175	SCHOOL DISTRICT	1	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50082181002	Signal Hill SD 181	SCHOOL DISTRICT	1	50%	\$9,306.63	\$4,653.31	\$4,653.32	\$0.00	\$0.00	\$0.00	\$2,321.76	\$1,160.88	\$1,160.88
50082187026	Cahokia CUSD 187	SCHOOL DISTRICT	2	25%	\$132,834.60	\$33,208.65	\$99,625.95	\$0.00	\$0.00	\$0.00	\$54,396.66	\$13,599.16	\$40,797.50
50082188022	Brooklyn UD 188	SCHOOL DISTRICT	2	25%	\$7,858.02	\$1,964.50	\$5,893.52	\$0.00	\$0.00	\$0.00	\$3,616.60	\$904.15	\$2,712.45
50082189022	East St Louis SD 189	SCHOOL DISTRICT	2	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50082196026	Dupo CUSD 196	SCHOOL DISTRICT	1	50%	\$29,176.01	\$14,588.00	\$14,588.01	\$0.00	\$0.00	\$0.00	\$7,889.52	\$3,944.76	\$3,944.76
50082201017	Belleville Twp HSD 201	SCHOOL DISTRICT	1	50%	\$80,108.85	\$40,054.42	\$40,054.43	\$0.00	\$0.00	\$0.00	\$19,038.35	\$9,519.17	\$9,519.18
50082203017	O Fallon Twp HSD 203	SCHOOL DISTRICT	1	50%	\$18,408.09	\$9,204.04	\$9,204.05	\$0.00	\$0.00	\$0.00	\$2,378.40	\$1,189.20	\$1,189.20
50082801060	Belleville Area Special Services	COOP	-	25%	\$5,774.62	\$1,443.65	\$4,330.97	\$0.00	\$0.00	\$0.00	\$3,355.15	\$838.78	\$2,516.37
51000000000	Menard/Sangamon ROE	ROE/ISC	-	25%	\$1,347.90	\$336.97	\$1,010.93	\$0.00	\$0.00	\$0.00	\$206.49	\$51.62	\$154.87
51065200026	Greenview CUSD 200	SCHOOL DISTRICT	2	25%	\$2,372.40	\$593.10	\$1,779.30	\$0.00	\$0.00	\$0.00	\$239.89	\$59.97	\$179.92
51065202026	Porta CUSD 202	SCHOOL DISTRICT	2	25%	\$14,692.53	\$3,673.13	\$11,019.40	\$0.00	\$0.00	\$0.00	\$5,033.22	\$1,258.30	\$3,774.92
51065213026	Athens CUSD 213	SCHOOL DISTRICT	1	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51084001026	Tri City CUSD 1	SCHOOL DISTRICT	2	25%	\$5,809.63	\$1,452.40	\$4,357.23	\$0.00	\$0.00	\$0.00	\$1,801.29	\$450.32	\$1,350.97
51084001X10	Blessed Sacrament	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$899.54	\$224.88	\$674.66	\$0.00	\$0.00	\$0.00
51084002X10	Cathedral Elem School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

RCDT	Entity Name	Entity Type	EBF Tier	Proration %	National School Lunch-4210			Special Milk-4215			School Breakfast-4220		
					Claim Amount	Amount Paid	Amount Owed	Claim Amount	Amount Paid	Amount Owed	Claim Amount	Amount Paid	Amount Owed
51084003A26	Rochester CUSD 3A	SCHOOL DISTRICT	2	25%	\$7,975.46	\$1,993.86	\$5,981.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51084003X10	Christ the King	NONPUBLIC	-	25%	\$1,162.47	\$290.61	\$871.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51084004X26	Springfield Christian Sch	NONPUBLIC	-	25%	\$2,951.17	\$737.79	\$2,213.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51084005026	Ball Chatham CUSD 5	SCHOOL DISTRICT	2	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51084008026	Pleasant Plains CUSD 8	SCHOOL DISTRICT	2	25%	\$6,658.38	\$1,664.59	\$4,993.79	\$256.04	\$64.01	\$192.03	\$843.03	\$210.75	\$632.28
51084010026	Auburn CUSD 10	SCHOOL DISTRICT	1	50%	\$15,982.12	\$7,991.06	\$7,991.06	\$0.00	\$0.00	\$0.00	\$4,521.61	\$2,260.80	\$2,260.81
51084010X06	Our Saviors Lutheran School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$590.60	\$147.65	\$442.95	\$0.00	\$0.00	\$0.00
51084011026	Pawnee CUSD 11	SCHOOL DISTRICT	2	25%	\$5,429.11	\$1,357.27	\$4,071.84	\$0.00	\$0.00	\$0.00	\$1,566.44	\$391.61	\$1,174.83
51084011P00	Sangamon County	NONPUBLIC	-	25%	\$1,061.07	\$265.26	\$795.81	\$0.00	\$0.00	\$0.00	\$680.52	\$170.13	\$510.39
51084013X10	St Agnes School	NONPUBLIC	-	25%	\$1,932.39	\$483.09	\$1,449.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51084014026	Riverton CUSD 14	SCHOOL DISTRICT	1	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51084014X10	St Aloysius School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51084015026	Williamsville CUSD 15	SCHOOL DISTRICT	2	25%	\$8,906.12	\$2,226.53	\$6,679.59	\$20.09	\$5.02	\$15.07	\$0.00	\$0.00	\$0.00
51084016026	New Berlin CUSD 16	SCHOOL DISTRICT	2	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51084019X10	St Patrick Grade School	NONPUBLIC	-	25%	\$2,823.87	\$705.96	\$2,117.91	\$0.00	\$0.00	\$0.00	\$1,527.96	\$381.99	\$1,145.97
51084021X06	Trinity Lutheran	NONPUBLIC	-	25%	\$1,653.62	\$413.40	\$1,240.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51084040S19	Hope School	NONPUBLIC	-	25%	\$6,207.09	\$1,551.77	\$4,655.32	\$0.00	\$0.00	\$0.00	\$498.62	\$124.65	\$373.97
51084043Z14	Calvary Academy	NONPUBLIC	-	25%	\$4,775.54	\$1,193.88	\$3,581.66	\$73.80	\$18.45	\$55.35	\$0.00	\$0.00	\$0.00
51084186025	Springfield SD 186	SCHOOL DISTRICT	2	25%	\$563,248.72	\$140,812.18	\$422,436.54	\$0.00	\$0.00	\$0.00	\$174,384.28	\$43,596.07	\$130,788.21
53060126026	Havana CUSD 126	SCHOOL DISTRICT	2	25%	\$15,979.37	\$3,994.84	\$11,984.53	\$0.00	\$0.00	\$0.00	\$4,844.15	\$1,211.03	\$3,633.12
53060189026	Illini Central CUSD 189	SCHOOL DISTRICT	2	25%	\$16,704.54	\$4,176.13	\$12,528.41	\$0.00	\$0.00	\$0.00	\$4,138.42	\$1,034.60	\$3,103.82
53060191026	Midwest Central CUSD 191	SCHOOL DISTRICT	1	50%	\$21,586.29	\$10,793.14	\$10,793.15	\$0.00	\$0.00	\$0.00	\$10,851.48	\$5,425.74	\$5,425.74
53090001X10	Blessed Sacrament	NONPUBLIC	-	25%	\$1,291.38	\$322.84	\$968.54	\$69.49	\$17.37	\$52.12	\$0.00	\$0.00	\$0.00
53090003X10	St Patrick	NONPUBLIC	-	25%	\$805.06	\$201.26	\$603.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53090004X10	St Joseph School	NONPUBLIC	-	25%	\$732.54	\$183.13	\$549.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53090017X06	Good Shepherd Lutheran	NONPUBLIC	-	25%	\$674.62	\$168.65	\$505.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53090050002	District 50 Schools	SCHOOL DISTRICT	1	50%	\$13,167.95	\$6,583.97	\$6,583.98	\$0.00	\$0.00	\$0.00	\$3,566.23	\$1,783.11	\$1,783.12
53090051002	Central SD 51	SCHOOL DISTRICT	2	25%	\$6,672.36	\$1,668.09	\$5,004.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53090052002	Washington SD 52	SCHOOL DISTRICT	2	25%	\$8,300.97	\$2,075.24	\$6,225.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53090076002	Creve Coeur SD 76	SCHOOL DISTRICT	1	50%	\$22,093.48	\$11,046.74	\$11,046.74	\$35.98	\$17.99	\$17.99	\$6,952.86	\$3,476.43	\$3,476.43
53090085002	Robein SD 85	SCHOOL DISTRICT	2	25%	\$3,133.63	\$783.40	\$2,350.23	\$0.00	\$0.00	\$0.00	\$554.68	\$138.67	\$416.01
53090086002	East Peoria SD 86	SCHOOL DISTRICT	2	25%	\$31,396.11	\$7,849.02	\$23,547.09	\$93.87	\$23.46	\$70.41	\$9,590.20	\$2,397.55	\$7,192.65
53090098002	Rankin CSD 98	SCHOOL DISTRICT	3	0%	\$1,936.31	\$0.00	\$1,936.31	\$0.00	\$0.00	\$0.00	\$832.41	\$0.00	\$832.41
53090102002	N Pekin & Marquette Hght SD 102	SCHOOL DISTRICT	2	25%	\$9,996.28	\$2,499.07	\$7,497.21	\$0.00	\$0.00	\$0.00	\$3,254.85	\$813.71	\$2,441.14
53090108002	Pekin PSD 108	SCHOOL DISTRICT	1	50%	\$109,173.20	\$54,586.60	\$54,586.60	\$0.00	\$0.00	\$0.00	\$37,349.42	\$18,674.71	\$18,674.71
53090137002	South Pekin SD 137	SCHOOL DISTRICT	2	25%	\$5,498.61	\$1,374.65	\$4,123.96	\$0.00	\$0.00	\$0.00	\$2,311.17	\$577.79	\$1,733.38
53090303016	Pekin CSD 303	SCHOOL DISTRICT	1	50%	\$28,252.18	\$14,126.09	\$14,126.09	\$0.00	\$0.00	\$0.00	\$4,372.04	\$2,186.02	\$2,186.02
53090308016	Washington CHSD 308	SCHOOL DISTRICT	2	25%	\$8,269.89	\$2,067.47	\$6,202.42	\$0.00	\$0.00	\$0.00	\$1,144.80	\$286.20	\$858.60
53090309016	East Peoria CHSD 309	SCHOOL DISTRICT	2	25%	\$15,720.63	\$3,930.15	\$11,790.48	\$0.00	\$0.00	\$0.00	\$2,531.99	\$632.99	\$1,899.00
53090309061	Tazewell-Mason Cntys Sp Ed Assoc	COOP	-	25%	\$1,587.29	\$396.82	\$1,190.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53090606004	Spring Lake CCSD 606	SCHOOL DISTRICT	2	25%	\$1,769.58	\$442.39	\$1,327.19	\$0.00	\$0.00	\$0.00	\$1,264.74	\$316.18	\$948.56
53090701026	Deer Creek-Mackinaw CUSD 701	SCHOOL DISTRICT	2	25%	\$10,291.18	\$2,572.79	\$7,718.39	\$24.77	\$6.19	\$18.58	\$0.00	\$0.00	\$0.00
53090702026	Tremont CUSD 702	SCHOOL DISTRICT	2	25%	\$5,181.93	\$1,295.48	\$3,886.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53090703026	Delavan CUSD 703	SCHOOL DISTRICT	2	25%	\$4,724.86	\$1,181.21	\$3,543.65	\$0.00	\$0.00	\$0.00	\$906.34	\$226.58	\$679.76
53090709026	Morton CUSD 709	SCHOOL DISTRICT	3	0%	\$19,165.25	\$0.00	\$19,165.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53102001004	Metamora CCSD 1	SCHOOL DISTRICT	2	25%	\$4,649.21	\$1,162.30	\$3,486.91	\$0.00	\$0.00	\$0.00	\$477.91	\$119.47	\$358.44
53102001X10	St Marys School	NONPUBLIC	-	25%	\$534.71	\$133.67	\$401.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53102002004	Riverview CCSD 2	SCHOOL DISTRICT	2	25%	\$4,192.35	\$1,048.08	\$3,144.27	\$72.10	\$18.02	\$54.08	\$1,869.62	\$467.40	\$1,402.22
53102006026	Fieldcrest CUSD 6	SCHOOL DISTRICT	2	25%	\$15,054.16	\$3,763.54	\$11,290.62	\$0.00	\$0.00	\$0.00	\$4,350.73	\$1,087.68	\$3,263.05
53102011026	El Paso-Gridley CUSD 11	SCHOOL DISTRICT	2	25%	\$13,314.72	\$3,328.68	\$9,986.04	\$147.32	\$36.83	\$110.49	\$2,742.33	\$685.58	\$2,056.75
53102021026	Lowpoint-Washburn CUSD 21	SCHOOL DISTRICT	2	25%	\$3,713.98	\$928.49	\$2,785.49	\$0.00	\$0.00	\$0.00	\$421.98	\$105.49	\$316.49
53102060026	Roanoke Benson CUSD 60	SCHOOL DISTRICT	2	25%	\$4,667.20	\$1,166.80	\$3,500.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53102069002	Germantown Hills SD 69	SCHOOL DISTRICT	2	25%	\$10,642.13	\$2,660.53	\$7,981.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53102122017	County of Woodford School	SCHOOL DISTRICT	2	25%	\$6,436.58	\$1,609.14	\$4,827.44	\$0.00	\$0.00	\$0.00	\$1,272.23	\$318.05	\$954.18
53102140026	Eureka CUD 140	SCHOOL DISTRICT	2	25%	\$14,290.99	\$3,572.74	\$10,718.25	\$0.00	\$0.00	\$0.00	\$2,414.67	\$603.66	\$1,811.01
54000000000	Vermilion ROE	ROE/ISC	-	25%	\$1,753.35	\$438.33	\$1,315.02	\$0.00	\$0.00	\$0.00	\$383.61	\$95.90	\$287.71
54092001026	Bismarck Henning CUSD	SCHOOL DISTRICT	1	50%	\$13,583.85	\$6,791.92	\$6,791.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54092002026	Westville CUSD 2	SCHOOL DISTRICT	1	50%	\$37,089.75	\$18,544.87	\$18,544.88	\$0.00	\$0.00	\$0.00	\$7,863.43	\$3,931.71	\$3,931.72
54092002X06	Danville Lutheran School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

RCDT	Entity Name	Entity Type	EBF Tier	Proration %	National School Lunch-4210			Special Milk-4215			School Breakfast-4220		
					Claim Amount	Amount Paid	Amount Owed	Claim Amount	Amount Paid	Amount Owed	Claim Amount	Amount Paid	Amount Owed
54092004026	Georgetown-Ridge Farm CUD 4	SCHOOL DISTRICT	1	50%	\$27,854.04	\$13,927.02	\$13,927.02	\$0.00	\$0.00	\$0.00	\$8,160.04	\$4,080.02	\$4,080.02
54092007026	Rossville-Alvin CUSD 7	SCHOOL DISTRICT	1	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54092010026	Potomac CUSD 10	SCHOOL DISTRICT	2	25%	\$2,717.29	\$679.32	\$2,037.97	\$0.00	\$0.00	\$0.00	\$985.95	\$246.48	\$739.47
54092010210	Schlarman Academy	NONPUBLIC	-	25%	\$2,192.74	\$548.18	\$1,644.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54092011026	Hoopeston Area CUSD 11	SCHOOL DISTRICT	1	50%	\$39,232.56	\$19,616.28	\$19,616.28	\$103.95	\$51.97	\$51.98	\$10,371.30	\$5,185.65	\$5,185.65
54092024214	Danville Christian Academy	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54092061003	Armstrong-Ellis Cons SD 61	SCHOOL DISTRICT	4	0%	\$1,727.94	\$0.00	\$1,727.94	\$0.00	\$0.00	\$0.00	\$510.21	\$0.00	\$510.21
54092076026	Oakwood CUSD 76	SCHOOL DISTRICT	1	50%	\$15,338.22	\$7,669.11	\$7,669.11	\$0.00	\$0.00	\$0.00	\$3,405.54	\$1,702.77	\$1,702.77
54092118024	Danville CCSD 118	SCHOOL DISTRICT	1	50%	\$184,675.56	\$92,337.78	\$92,337.78	\$0.00	\$0.00	\$0.00	\$67,101.84	\$33,550.92	\$33,550.92
54092225017	Armstrong Twp HSD 225	SCHOOL DISTRICT	4	0%	\$1,496.30	\$0.00	\$1,496.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54092512026	Salt Fork Community Unit District 512	SCHOOL DISTRICT	2	25%	\$12,480.60	\$3,120.15	\$9,360.45	\$0.00	\$0.00	\$0.00	\$3,291.90	\$822.97	\$2,468.93
56099001P00	Manitowish Ministries	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56099002X10	Cathedral of St Raymond School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$615.00	\$153.75	\$461.25	\$0.00	\$0.00	\$0.00
56099015X10	St Mary Nativity	NONPUBLIC	-	25%	\$3,348.92	\$837.23	\$2,511.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56099017002	Channahon SD 17	SCHOOL DISTRICT	4	0%	\$7,446.07	\$0.00	\$7,446.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56099017X27	St Paul the Apostle	NONPUBLIC	-	25%	\$2,828.00	\$707.00	\$2,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56099021X10	St Dennis	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$218.17	\$54.54	\$163.63	\$0.00	\$0.00	\$0.00
56099022X10	St Joseph School	NONPUBLIC	-	25%	\$239.83	\$59.95	\$179.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56099023X10	St Joseph	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$225.29	\$56.32	\$168.97	\$0.00	\$0.00	\$0.00
56099024X10	St Mary	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$396.67	\$99.16	\$297.51	\$0.00	\$0.00	\$0.00
56099025X10	St Mary Immaculate School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$502.25	\$125.56	\$376.69	\$0.00	\$0.00	\$0.00
56099027X10	St Rose School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$111.72	\$27.93	\$83.79	\$0.00	\$0.00	\$0.00
56099028X06	Zion Lutheran School	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$243.74	\$60.93	\$182.81	\$0.00	\$0.00	\$0.00
56099030C04	Troy CCSD 30C	SCHOOL DISTRICT	2	25%	\$53,196.85	\$13,299.21	\$39,897.64	\$210.70	\$52.67	\$158.03	\$10,049.29	\$2,512.32	\$7,536.97
56099033C04	Homer CCSD 33C	SCHOOL DISTRICT	3	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56099046P00	County of Will	NONPUBLIC	-	25%	\$3,276.18	\$819.04	\$2,457.14	\$0.00	\$0.00	\$0.00	\$1,750.52	\$437.63	\$1,312.89
56099070C04	Laraway CCSD 70C	SCHOOL DISTRICT	4	0%	\$19,546.70	\$0.00	\$19,546.70	\$0.00	\$0.00	\$0.00	\$11,487.52	\$0.00	\$11,487.52
56099081002	Union SD 81	SCHOOL DISTRICT	4	0%	\$5,203.50	\$0.00	\$5,203.50	\$0.00	\$0.00	\$0.00	\$3,230.11	\$0.00	\$3,230.11
56099084002	Rockdale SD 84	SCHOOL DISTRICT	4	0%	\$11,709.06	\$0.00	\$11,709.06	\$0.00	\$0.00	\$0.00	\$3,304.16	\$0.00	\$3,304.16
56099086005	Joliet PSD 86	SCHOOL DISTRICT	1	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56099088002	Chaney-Monge SD 88	SCHOOL DISTRICT	1	50%	\$16,739.82	\$8,369.91	\$8,369.91	\$0.00	\$0.00	\$0.00	\$10,408.96	\$5,204.48	\$5,204.48
56099088061	Lockport Area Spec Educ Coop	COOP	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56099088A02	Richland GSD 88A	SCHOOL DISTRICT	2	25%	\$11,130.64	\$2,782.66	\$8,347.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56099089002	Fairmont SD 89	SCHOOL DISTRICT	1	50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56099090002	Taft SD 90	SCHOOL DISTRICT	1	50%	\$2,470.66	\$1,235.33	\$1,235.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56099091002	Lockport SD 91	SCHOOL DISTRICT	2	25%	\$5,966.77	\$1,491.69	\$4,475.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56099092002	Will County SD 92	SCHOOL DISTRICT	4	0%	\$10,515.71	\$0.00	\$10,515.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56099114002	Manhattan SD 114	SCHOOL DISTRICT	2	25%	\$3,955.74	\$988.93	\$2,966.81	\$30.43	\$7.60	\$22.83	\$0.00	\$0.00	\$0.00
56099122002	New Lenox SD 122	SCHOOL DISTRICT	2	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56099157C04	Frankfort CCSD 157C	SCHOOL DISTRICT	4	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56099159002	Mokena SD 159	SCHOOL DISTRICT	3	0%	\$7,417.07	\$0.00	\$7,417.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56099161002	Summit Hill SD 161	SCHOOL DISTRICT	2	25%	\$7,206.21	\$1,801.55	\$5,404.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56099200U26	Beecher CUSD 200U	SCHOOL DISTRICT	2	25%	\$7,924.88	\$1,981.22	\$5,943.66	\$4.80	\$1.20	\$3.60	\$0.00	\$0.00	\$0.00
56099201U26	Crete Monee CUSD 201U	SCHOOL DISTRICT	1	50%	\$109,817.74	\$54,908.87	\$54,908.87	\$0.00	\$0.00	\$0.00	\$30,800.14	\$15,400.07	\$15,400.07
56099202022	Plainfield SD 202	SCHOOL DISTRICT	1	50%	\$245,295.05	\$122,647.52	\$122,647.53	\$0.00	\$0.00	\$0.00	\$45,590.75	\$22,795.37	\$22,795.38
56099203004	Elwood CCSD 203	SCHOOL DISTRICT	2	25%	\$3,995.45	\$998.86	\$2,996.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56099204017	Joliet Twp HSD 204	SCHOOL DISTRICT	1	50%	\$105,306.00	\$52,653.00	\$52,653.00	\$0.00	\$0.00	\$0.00	\$14,380.46	\$7,190.23	\$7,190.23
56099207U26	Peotone CUSD 207U	SCHOOL DISTRICT	3	0%	\$7,248.28	\$0.00	\$7,248.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56099209U26	Wilmington CUSD 209U	SCHOOL DISTRICT	2	25%	\$17,149.21	\$4,287.30	\$12,861.91	\$0.00	\$0.00	\$0.00	\$3,491.68	\$872.92	\$2,618.76
56099255U26	Reed Custer CUSD 255U	SCHOOL DISTRICT	4	0%	\$20,100.34	\$0.00	\$20,100.34	\$95.69	\$0.00	\$95.69	\$2,378.75	\$0.00	\$2,378.75
56099255U61	S Will Co Coop for Spec Ed	COOP	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56099365U26	Valley View CUSD 365U	SCHOOL DISTRICT	2	25%	\$404,943.30	\$101,235.82	\$303,707.48	\$799.91	\$199.97	\$599.94	\$113,173.14	\$28,293.28	\$84,879.86
60105428030	IDJJ Sch Dist 428	IDJJ	-	0%	\$27,011.52	\$0.00	\$27,011.52	\$0.00	\$0.00	\$0.00	\$15,619.86	\$0.00	\$15,619.86
64108699051	Madison County Government	NONPUBLIC	-	25%	\$1,972.98	\$493.24	\$1,479.74	\$0.00	\$0.00	\$0.00	\$1,251.90	\$312.97	\$938.93
64108843051	Heartland Human Care Svcs Inc	NONPUBLIC	-	25%	\$43,952.31	\$10,988.07	\$32,964.24	\$0.00	\$0.00	\$0.00	\$23,323.86	\$5,830.96	\$17,492.90
65108220551	ELGIN CHARTER SCHOOL INTV	NONPUBLIC	-	25%	\$2,111.68	\$527.92	\$1,583.76	\$0.00	\$0.00	\$0.00	\$1,052.63	\$263.15	\$789.48
65108225051	Concept Schools Inc	NONPUBLIC	-	25%	\$43,134.57	\$10,783.64	\$32,350.93	\$0.00	\$0.00	\$0.00	\$10,242.04	\$2,560.51	\$7,681.53
65108225551	CATALYST SCHOOLS	NONPUBLIC	-	25%	\$1,587.54	\$396.88	\$1,190.66	\$0.00	\$0.00	\$0.00	\$11,477.20	\$2,869.30	\$8,607.90
65108236551	CHICAGO EDUCATION PARTNERSHIP	NONPUBLIC	-	25%	\$17,923.14	\$4,480.78	\$13,442.36	\$0.00	\$0.00	\$0.00	\$11,513.40	\$2,878.34	\$8,635.06

RCDT	Entitiy Name	Entity Type	EBF Tier	Proration %	National School Lunch-4210			Special Milk-4215			School Breakfast-4220		
					Claim Amount	Amount Paid	Amount Owed	Claim Amount	Amount Paid	Amount Owed	Claim Amount	Amount Paid	Amount Owed
65108504551	Easter Seal Society Metro Chgo	NONPUBLIC	-	25%	\$9,488.61	\$2,372.15	\$7,116.46	\$0.00	\$0.00	\$0.00	\$6,122.54	\$1,530.63	\$4,591.91
65108560051	Childrens Home Assoc of Illinois	NONPUBLIC	-	25%	\$7,116.57	\$1,779.14	\$5,337.43	\$0.00	\$0.00	\$0.00	\$4,561.61	\$1,140.40	\$3,421.21
65108900080	Dept of Human Services	NONPUBLIC	-	25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65108905051	Co-Ordinated Youth Services	NONPUBLIC	-	25%	\$2,434.02	\$608.50	\$1,825.52	\$0.00	\$0.00	\$0.00	\$1,551.50	\$387.87	\$1,163.63
65108973051	Asian Hmn Svcs of Chicago Inc	NONPUBLIC	-	25%	\$22,704.91	\$5,676.22	\$17,028.69	\$0.00	\$0.00	\$0.00	\$10,560.54	\$2,640.13	\$7,920.41
TOTALS					\$23,868,364.58	\$8,628,344.59	\$15,240,019.99	\$135,667.85	\$23,844.82	\$111,823.03	\$7,035,403.83	\$2,614,967.49	\$4,420,436.34