Approved: February 16, 2006

#### MINUTES OF THE SENATE EDUCATION COMMITTEE

The meeting was called to order by Chairman Jean Schodorf at 1:35 p.m. on February 1, 2006, in Room 123-S of the Capitol.

Committee members absent:

Committee staff present: Carolyn Rampey, Kansas Legislative Research Department

Kathie Sparks, Kansas Legislative Research Department

Theresa Kiernan, Revisor of Statutes Shirley Higgins, Committee Secretary

Conferees appearing before the committee: Dale Dennis, Deputy Commissioner, Kansas Department

Education

Dr. Alexa Posny, Deputy Commission, Division of Learning

Services, Kansas Department of Education

# Overview of federal funding for the No Child Left Behind Act (NCLB)

Dale Dennis, Deputy Commissioner, Kansas Department of Education, began his overview by distributing copies of a table showing estimated federal allocations for education programs for school year 2006-2007, based on 2006 Congressional action reducing all federal programs to help fund the defense spending bill. (Attachment 1) He then distributed a table showing estimated federal allocations to fund NCLB for school year 2006-2007, based on 2006 congressional action reducing all federal programs to help fund the defense spending bill. (Attachment 2) He pointed out that funding for special education was eliminated from federal allocations to fund NCLB.

Senator Vratil asked which of the programs listed in the first handout have federal funds administered pursuant to the Title I formula. Mr. Dennis responded, "A lot of those have different formulas. They're not all alike. Title I is tied to Title 1, and most of the others will have a different formula from the federal level. There are some, for example, that are competitive grants." Senator Vratil requested that Mr. Dennis compile specific information on the programs administered through Title I of the Elementary and Secondary Education Act.

Mr. Dennis distributed a packet of information concerning federal funds distributed to Kansas unified school districts which included the following: (1) a summary of all federal programs administered by the Department of Education covered by NCLB and distributed to school districts, (2) a summary of all other federal programs administered by the Department of Education not covered by NCLB and distributed to school districts, and (3) a report summarizing federal aid distributed by the Department of Education to each unified school district for all federal programs, including NCLB, during FY 2005. (Attachment 3) For the Committee's general information, he distributed copies of a booklet prepared by the Department of Education entitled, "Education Program Review 2005-2006, State, Federal & Privately Funded Programs." The booklet is available at office of the Kansas State board of Education located in the Kansas State Education Building, 120 SE 10<sup>th</sup> Avenue, Topeka, Kansas.

Mr. Dennis and Dr. Alexa Posny, Deputy Commissioner, Division of Learning Services, responded to questions from the Committee. Dr. Posny confirmed that the State of Kansas had the authority to waive certain NCLB regulations and that the state had requested and been granted one waiver. As to a question concerning additional costs to the state and school districts resulting from NCLB, Mr. Dennis explained that NCLB and the state's school accreditation standards were tied together by the Board so that there would not be two systems. He noted that the Legislative Post Audit study contained the most recent information on the cost to meet NCLB standards (approximately \$400 million). He commented, "The bottom line, if the standards are the same, the package is about \$400 million. If you eliminate No Child Left Behind and don't change the standards, the price tag is still the same." Senator Vratil commented that individual school districts and superintendents have indicated that NCLB is costing them additional dollars.

The meeting was adjourned at 2:05 p.m.

The next meeting is scheduled for February 6, 2006.

# SENATE EDUCATION COMMITTEE GUEST LIST

DATE: 56.1, 2006

NAME	REPRESENTING
Elaine Frisbie	Ks. Division of the Budget
TERRY HOLDREN	KFB
Jaron Cathri	Gude's OSC.
Maury Cathin	quest-Aaron Cathin
Daniel Bryan	LPA
Barb Hinton	Post Audit
Diane Giersdad	Vichita
Kerne Bacon	KCDC
TERRY FORSYTH	KUEA
GERRY HENDERSON	UZA
ALL Brad	SFFF
Sandia Braden	Curio Council of KC
Jan Kochler	Osage Co. Farm, Buren Assac
Terri Wright	Douglas Co. Farm Bureau Asson
Travis Warner	sen. Morri
Derrk Hair	Hein Law Firm
Debbie Moadre	Kansas Livestock assoc.
Val De Fene	SQE
BILL Reardon	USD 500

# SENATE EDUCATION COMMITTEE GUEST LIST

DATE: <u>Zeb-1, 2006</u>

NAME	REPRESENTING
Dong Perner	KICA
Blye to Bob Vancrun	Blue Ucelley USD 229
Rt Mest	Blue Urelley USD 229 LGR
F	
. ,	
	9
2	
,	

#### Kansas State Department of Education Estimated Federal Allocations For School Year 2006-2007 Based on 2006 Congressional Action\*

	2005 Award	2006 Estimate	Percent
Program	(2005-2006)	(2006-2007)	Change
Title I Grants to LEAs	\$80,552,079	\$80,384,863	-0.21%
Reading First State Grants	\$6,242,071	\$6,167,964	-1.19%
Even Start Family Literacy	\$1,221,217	\$537,109	-56.02%
Migrant Education	\$11,579,995	\$11,464,195	-1.00%
Neglected and Delinquent Children	\$357,489	\$358,909	+0.40%
Comprehensive School Reform	\$1,352,095	\$52,150	-96.14%
Improving Teacher Quality	\$21,795,689	\$21,577,732	-1.00%
Enhancing Education Through Technology	\$2,890,894	\$1,586,786	-45.11%
Math and Science Partnerships	\$1,041,030	\$1,062,019	+2.02%
English Language Acquisition	\$2,417,540	\$2,393,365	-1.00%
Safe and Drug-Free Schools	\$2,821,578	\$2,235,298	-20.78%
21 <sup>st</sup> Century Community Learning Centers	\$6,123,694	\$6,062,457	-1.00%
Innovative Programs	\$1,754,575	\$875,519	-50.10%
State Assessments	\$5,199,285	\$5,147,292	-1.00%
Rural, Low Income Schools	\$24,130	\$23,889	-1.00%
Homeless Education Assistance for Children and Youth	\$379,432	375,638	-1.00%
Individuals With Disabilities Education Act	\$98,645,022	\$98,582,001	-0.06%
Individuals With Disabilities Education Act, Preschool	\$4,371,834	\$4,328,116	-1.00%
Vocational and Technical Education	\$5,883,950	\$5,825,111	-1.00%
Robert Byrd Honors Scholarship Program	\$378,000	\$377,238	-0.20%
Totals	\$255,031,599	\$249,417,651	
Amount of Reduction		-\$5,613,948	-2.20%

<sup>\*</sup> Includes one percent across-the-board reduction to all federal programs to help fund defense spending bill.

Senate Education Committee. 2-1-06 Attach ment 1

# Kansas State Department of Education Estimated Federal Allocations to Fund the No Child Left Behind Act For School Year 2006-2007 Based on 2006 Congressional Action\*

	2005 Award	2006 Estimate	Percent
Program	(2005-2006)	(2006-2007)	Change
Title I Grants to LEAs	\$80,552,079	\$80,384,863	-0.21%
Reading First State Grants	\$6,242,071	\$6,167,964	-1.19%
Even Start Family Literacy	\$1,221,217	\$537,109	-56.02%
Migrant Education	\$11,579,995	\$11,464,195	-1.00%
Neglected and Delinquent Children	\$357,489	\$358,909	+0.40%
Comprehensive School Reform	\$1,352,095	\$52,150	-96.14%
Improving Teacher Quality	\$21,795,689	\$21,577,732	-1.00%
Enhancing Education Through Technology	\$2,890,894	\$1,586,786	-45.11%
Math and Science Partnerships	\$1,041,030	\$1,062,019	+2.02%
English Language Acquisition	\$2,417,540	\$2,393,365	-1.00%
Safe and Drug-Free Schools	\$2,821,578	\$2,235,298	-20.78%
21 <sup>st</sup> Century Community Learning Centers	\$6,123,694	\$6,062,457	-1.00%
Innovative Programs	\$1,754,575	\$875,519	-50.10%
State Assessments	\$5,199,285	\$5,147,292	-1.00%
Rural, Low Income Schools	\$24,130	\$23,889	-1.00%
Homeless Education Assistance for Children and Youth	\$379,432	375,638	-1.00%
Sub-total NCLB Awards to KSDE	\$145,752,793	\$140,305,185	
Federal Impact Aid Distributed to USDs by USDE	\$22,909,847	\$22,625,765	-1.24%
Miscellaneous Aid Programs Distributed to USDs by USDE	\$4,683,940	\$4,648,376	-0.7%
Total NCLB Funds Allocated to Kansas	\$173,346,580	\$167,579,326	
Amount of Reduction		\$5,767,254	-3.33%

<sup>\*</sup> Includes one percent across-the-board reduction to all federal programs to help fund defense spending bill.

Senate Education Committee 2-1-06 Attachment 2

#### **Division of Fiscal and Administrative Service**



785-296-3871 785-296-0459 (fax)

120 SE 10th Avenue • Topeka, KS 66612-1182 • (785) 296-6338 (TTY) • www.ksde.org

February 1, 2006

TO:

Senate Education Committee

FROM:

Dale M. Dennis, Deputy

Commissioner of Education

SUBJECT:

Federal Funds

Attached is the following information concerning federal funds distributed to Kansas unified school districts.

- State Summary of all federal programs administered by the State Department of Education covered by No Child Left Behind (NCLB) and distributed to school districts. The only programs on the state summary page under NCLB that are not distributed by this agency are identified at the bottom of page 1.
- State summary of all other federal programs administered by the State Department of Education not covered by NCLB and distributed to school districts.
- Report summarizing federal aid distributed by the State Department of Education to each unified school district for all federal programs, including NCLB, during fiscal year 2005.

h:Test-NCLB Federal Funds.doc

Senate Education Committee 2-1-06 Attachment 3

#### **Kansas State Department of Education**

# **Annual Federal Funding Report**

State Fiscal Year 2005

#### Financial Aid to Unified School Districts - Sub-Total - No Child Left Behind Programs

Fund	State Fiscal Year	Prog	Program	
3532-3520	2005	9999	Title I Low Income	\$81,708,160.78
3526-3860	2005	9999	Title II- Improving Teacher Quality	\$21,700,002.94
3537-3570	2005	9999	Title I Migrant	\$8,668,046.46
3519-3890	2005	9999	Title IV 21st Century Community Learning Center	\$6,415,098.00
3524-3840	2005	9999	Reading First	\$5,834,497.31
3522-3820	2005	9999	English Language Acquisition- Flo-thru	\$2,685,053.41
3795-3100	2005	1000	Safe & Drug-Free Schools	\$2,313,401.80
3533-3530	2005	9901	Title V Innovative Programs	\$2,257,070.05
3592-3070	2005	4282	Charter Schools	\$2,145,022.89
3233-3040	2005	9962	TII-EETT-Formula	\$1,991,950.62
3233-3040	2005	9971	Comp School Reform	\$1,825,479.52
3233-3040	2005	9963	TII-EETT-Competitive	\$1,169,665.00
3233-3040	2005	9956	T I ES Fam Literacy	\$1,117,356.00
3233-3040	2005	9930	T I Sec 2 Delinquent	\$884,135.00
3233-3040	2005	9993	Math & Science Partnership	\$505,112.50
3518-3880	2005	9999	Community Service -Expelled & Suspended Students	\$324,359.00
3233-3040	2005	9954	Program Improvement	\$282,386.00
3521-3810	2005	9999	Rural Low Income Schools Program	\$44,447.00
3233-3040	2005	9991	Transition Teaching-Prof. Dev	\$29,250.00
3233-3040	2005	9990	Transition Teaching-Induction	\$8,060.00
The second secon	THE RESERVE OF THE PERSON OF T	NCI	R Program Aid Payments Distributed to USD's by the VSDE.	\$141 000 EE4 00

NCLB Program Aid Payments Distributed to USD's by the KSDE: \$141,908,554.28

Federal Impact Aid Payments Distributed directly to USD's by the USDE: \$22,909,846.52

Miscellaneous Other Federal Program Aid Payments to USD's by the USDE: \$4,683,940.00

Total NCLB Program Aid Payments to USD's: \$169,502,340.80

Note: An additional \$5.2 million is allocated to the KSDE to develop new standards and assessments required by the NCLB Act.

Thursday, January 26, 2006

Page 1 of 2

<sup>\*</sup> Payment Amount is less refund amount.

#### **Kansas State Department of Education**

# **Annual Federal Funding Report**

State Fiscal Year 2005

#### Financial Aid to Unified School Districts - Sub-Total - All Other Programs

Fund	State Fiscal Year	Progr	-am	Payment Amount*
3230-3020	2005	9901	Special Milk	\$127,960.46
3230-3020	2005	9923	SFS - Food	\$1,115,191.11
3230-3020	2005	9925	SFS - Sponsor Admin	\$112,602.47
3230-3020	2005	9988	SFS - CFC	\$7,672.50
3234-3050	2005	1000	Individuals with Disabilities Education Act	\$63,456,437.00
3234-3050	2005	5000	Individuals with Disabilities Education Act - Disc. Funds	\$3,450,154.00
3529-3490	2005	9904	School Breakfast	\$14,342,550.93
3530-3500	2005	9902	National School Lunch - Sec. 4	\$56,392,059.87
3530-3500	2005	9903	National School Lunch - Sec. 11	\$1,489,608.79
3530-3500	2005	9912	NSL-Cash for Commodities	\$8,601,751.11
3531-3510	2005	9916	CACFP-Cash for Commodities	\$51,410.31
3531-3510	2005	9920	Child and Adult Care Food Program - Audit Funds	\$4,000.00
3531-3510	2005	9921	Child and Adult Care Food Program - Meal Costs	\$1,049,599.94
3535-3550	2005	1000	EC Flo-Thru - IDEA - Early Childhood	\$2,883,537.00
3539-3590	2005	9920	Vocational Education	\$3,791,386.37
3592-3070	2005	9999	Special Project Grants	\$1,152,995.33

Total Payments for All Other Programs: \$158,028,917.19

Grand-Total - Payments to USD's: \$327,531,257.99

Grand-Total - Excluding Payments Distributed directly to USD's by the USD: \$299,937,471.47

#### **Kansas State Department of Education**

# **Federal Payments to Unified School Districts**

State Fiscal Year 2005

USD#	USD Name	Fund	Prog	ram	Paymen Amoun
D0101	ERIE-ST PAUL				Manuscra une e vindende de la composition della
		3230-3020	9901	Special Milk	\$659.3
		3233-3040	9971	Comp School Reform	\$54,868.0
		3526-3860	9999	Title II- Improving Teacher Quality	\$50,019.0
		3529-3490	9904	School Breakfast	\$51,777.3
		3530-3500	9902	National School Lunch - Sec. 4	\$156,152.4
		3530-3500	9912	NSL-Cash for Commodities	\$23,788.1
		3532-3520	9999	Title I Low Income	\$192,414.0
		3533-3530	9901	Title V Innovative Programs	\$804.0
	5	3592-3070	4282	Charter Schools	\$168,588.0
				USD Total:	\$699,070.3
0102	CIMARRON-ENSIGN				
		3233-3040	9962	TII-EETT-Formula	\$2,374.0
		3526-3860	9999	Title II- Improving Teacher Quality	\$25,494.0
		3529-3490	9904	School Breakfast	\$13,081.1
		3530-3500	9902	National School Lunch - Sec. 4	\$78,518.4
		3530-3500	9912	NSL-Cash for Commodities	\$13,469.3
		3532-3520	9999	Title I Low Income	\$93,052.0
		3533-3530	9901	Title V Innovative Programs	\$3,532.0
		3795-3100	1000	Safe & Drug-Free Schools	\$3,372.0
				USD Total:	\$232,892.9
0103	CHEYLIN			_	
		3233-3040	9954	Program Improvement	(\$487.0
		3233-3040	9962	TII-EETT-Formula	\$204.0
		3526-3860	9999	Title II- Improving Teacher Quality	\$3,868.0
		3529-3490	9904	School Breakfast	\$7,565.0
		3530-3500	9902	National School Lunch - Sec. 4	\$25,197.1
		3530-3500	9912	NSL-Cash for Commodities	\$3,538.6
		3532-3520	9999	Title I Low Income	\$36,168.0
		3533-3530	9901	Title V Innovative Programs	(\$45.0
104	WHITE ROCK			USD Total:	\$76,008.8
7104	WHITE ROCK	3233-3040	9962	TII-EETT-Formula	\$594.0
		3526-3860	9999	Title II- Improving Teacher Quality	\$8,873.0
		3529-3490	9904	School Breakfast	\$708.3
		3530-3500	9902	National School Lunch - Sec. 4	\$15,370.4
		3530-3500	9912	NSL-Cash for Commodities	\$2,553.0
		3532-3520	9999	Title I Low Income	\$20,440.0
		3533-3530	9901	Title V Innovative Programs	\$1,061.0
				USD Total:	\$49,599.8
105	RAWLINS COUNTY			332 2000	
		3233-3040	9962	TII-EETT-Formula	\$2,374.0
		3526-3860	9999	Title II- Improving Teacher Quality	\$25,125.0
		3529-3490	9904	School Breakfast	\$9,172.2
		3530-3500	9902	National School Lunch - Sec. 4	\$48,843.3
		3530-3500	9912	NSL-Cash for Commodities	\$7,418.95

USD#	USD Name	Fund	Prog	ram	Payment Amount
		3532-3520	9999	Title I Low Income	\$93,079.00
		3533-3530	9901	Title V Innovative Programs	\$2,961.00
				USD Total:	\$188,973.55
D0106	WESTERN PLAINS				
		3233-3040	9962	TII-EETT-Formula	\$989.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$11,787.00
		3529-3490	9904	School Breakfast	\$5,050.63
		3530-3500	9902	National School Lunch - Sec. 4	\$28,132.14
		3530-3500	9912	NSL-Cash for Commodities	\$5,460.33
		3532-3520	9999	Title I Low Income	\$39,047.00
		3533-3530	9901	Title V Innovative Programs	\$1,046.00
				USD Total:	\$91,512.10
D0200	GREELEY COUNTY	3:			_
		3233-3040	9962	TII-EETT-Formula	\$1,385.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$13,547.00
		3529-3490	9904	School Breakfast	\$10,053.69
		3530-3500	9902	National School Lunch - Sec. 4	\$33,902.34
		3530-3500	9912	NSL-Cash for Commodities	\$5,245.06
		3532-3520	9999	Title I Low Income	\$54,106.00
		3533-3530	9901	Title V Innovative Programs	\$2,196.00
		3537-3570	9999	Title I Migrant	\$45,445.00
		3592-3070	4282	Charter Schools	\$46,922.00
		3795-3100	1000	Safe & Drug-Free Schools	\$1,664.00
				USD Total:	\$214,466.09
D0202	TURNER-KANSAS CITY				
		3233-3040	9954	Program Improvement	\$50,000.00
		3233-3040	9962	TII-EETT-Formula	\$13,060.00
		3234-3050	1000	Individuals with Disabilities Education Act	\$708,900.00
		3234-3050	5000	Individuals with Disabilities Education Act - Dis	\$125,257.00
		3522-3820	9999	English Language Acquisition- Flo-thru	\$12,925.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$165,389.00
		3529-3490	9904	School Breakfast	\$166,635.42
		3530-3500	9902	National School Lunch - Sec. 4	\$596,830.91
		3530-3500	9903	National School Lunch - Sec. 11	\$8,127.70
		3530-3500	9912	NSL-Cash for Commodities	\$80,031.84
		3532-3520	9999	Title I Low Income	\$773,453.00
		3533-3530	9901	Title V Innovative Programs	\$19,200.00
		3535-3550	1000	EC Flo-Thru - IDEA - Early Childhood	\$29,527.00
		3539-3590	9920	Vocational Education	\$43,249.91
		3795-3100	1000	Safe & Drug-Free Schools	\$19,833.00
				USD Total:	\$2,812,419.78
D0203	PIPER-KANSAS CITY	2000 2015	0000	TH FETT Family	<b>#</b> 000 00
		3233-3040	9962	TII-EETT-Formula	\$989.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$27,486.00
		3530-3500	9902	National School Lunch - Sec. 4	\$60,846.79
		3530-3500	9912	NSL-Cash for Commodities	\$27,179.11
		3532-3520	9999	Title I Low Income	\$32,384.00
		3533-3530	9901	Title V Innovative Programs	\$3,443.00
		3795-3100	1000	Safe & Drug-Free Schools	\$3,548.00
				USD Total:	\$155,875.90

Page 2 of 72

USD#	USD Name	Fund	Prog	ram	Paymer Amoun
D0204	BONNER SPRINGS				
		3230-3020	9901	Special Milk	\$2,230.7
		3233-3040	9962	TII-EETT-Formula	\$5,540.0
		3522-3820	9999	English Language Acquisition- Flo-thru	\$14,635.0
		3526-3860	9999	Title II- Improving Teacher Quality	\$79,819.0
		3529-3490	9904	School Breakfast	\$78,379.3
		3530-3500	9902	National School Lunch - Sec. 4	\$240,868.0
		3530-3500	9912	NSL-Cash for Commodities	\$40,198.3
		3531-3510	9916	CACFP-Cash for Commodities	\$1,278.1
		3531-3510	9921	Child and Adult Care Food Program - Meal Co	\$24,980.2
	<b>%</b>	3532-3520	9999	Title I Low Income	\$232,354.0
		3533-3530	9901	Title V Innovative Programs	\$9,633.0
		3537-3570	9999	Title I Migrant	\$184,122.0
		3539-3590	9920	Vocational Education	\$34,945.0
		3592-3070	9999	Learn & Serve - Community Based - FY 04	\$10,000.0
		3795-3100	1000	Safe & Drug-Free Schools	\$9,223.0
				USD Total:	\$968,205.9
0205	BLUESTEM				
		3233-3040	9962	TII-EETT-Formula	\$2,177.0
		3526-3860	9999	Title II- Improving Teacher Quality	\$28,015.0
		3529-3490	9904	School Breakfast	\$12,390.8
		3530-3500	9902	National School Lunch - Sec. 4	\$80,431.6
		3530-3500	9912	NSL-Cash for Commodities	\$14,455.6
		3532-3520	9999	Title I Low Income	\$81,310.0
		3533-3530	9901	Title V Innovative Programs	\$1,950.0
		3795-3100	1000	Safe & Drug-Free Schools	\$3,231.0
				USD Total:	\$223,961.1
0206	REMINGTON-WHITEWATER	3233-3040	9962	TII-EETT-Formula	£1 10E 0
		3526-3860	9999	Title II- Improving Teacher Quality	\$1,105.0 \$10,830.0
		3530-3500	9902	National School Lunch - Sec. 4	\$19,830.0
		3530-3500	9912	NSL-Cash for Commodities	\$58,621.4
		3532-3520	9999	Title I Low Income	\$12,899.3
		3533-3530	9901		\$48,277.0
		3795-3100	1000	Title V Innovative Programs	\$2,174.0
		3793-3100	1000	Safe & Drug-Free Schools	\$2,858.0
				USD Total:	\$145,764.8
0207	FT LEAVENWORTH	3233-3040	9962	TII-EETT-Formula	£4.407.0
					\$1,187.0
		3526-3860	9999	Title II- Improving Teacher Quality	\$28,830.0
		3529-3490	9904	School Breakfast	\$17,362.1
		3530-3500	9902	National School Lunch - Sec. 4	\$100,391.7
		3530-3500	9912	NSL-Cash for Commodities	\$38,709.0
		3532-3520	9999	Title I Low Income	\$42,421.0
		0500 0500		Title V Innovative Programs	\$4,836.0
		3533-3530	9901	The state of the s	
		3533-3530 3795-3100	9901 1000	Safe & Drug-Free Schools	\$4,916.0
				The state of the s	
)208	WAKEENEY	3795-3100	1000	Safe & Drug-Free Schools  USD Total:	\$238,652.8
)208	WAKEENEY	3795-3100	1000 9962	Safe & Drug-Free Schools  USD Total:  TII-EETT-Formula	\$238,652.8 \$2,177.0
0208	WAKEENEY	3795-3100 3233-3040 3526-3860	1000 9962 9999	Safe & Drug-Free Schools  USD Total:  TII-EETT-Formula Title II- Improving Teacher Quality	\$238,652.8 \$2,177.0 \$22,657.0
0208	WAKEENEY	3795-3100	1000 9962	Safe & Drug-Free Schools  USD Total:  TII-EETT-Formula	\$4,916.0 \$238,652.8 \$2,177.0 \$22,657.0 \$5,635.3

			şi .		Payment
USD#	USD Name	Fund	Prog	ram	Amount
		3530-3500	9912	NSL-Cash for Commodities	\$8,886.70
		3532-3520	9999	Title I Low Income	\$80,009.00
		3533-3530	9901	Title V Innovative Programs	\$2,099.00
		3795-3100	1000	Safe & Drug-Free Schools	\$2,620.00
	.40			USD Total	\$169,265.06
00209	MOSCOW PUBLIC SCHOOLS				
		3233-3040	9962	TII-EETT-Formula	\$989.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$9,424.00
		3529-3490	9904	School Breakfast	\$7,134.69
		3530-3500	9902	National School Lunch - Sec. 4	\$39,230.92
		3530-3500	9912	NSL-Cash for Commodities	\$4,885.57
		3532-3520	9999	Title I Low Income	\$35,948.00
		3533-3530	9901	Title V Innovative Programs	\$1,347.00
		3537-3570	9999	Title I Migrant	\$108,480.00
		3795-3100	1000	Safe & Drug-Free Schools	\$1,306.00
				USD Total:	\$208,745.18
00210	HUGOTON PUBLIC SCHOOLS				
		3230-3020	9901	Special Milk	\$2,231.82
		3233-3040	9956	T I ES Fam Literacy	\$111,390.00
		3233-3040	9962	TII-EETT-Formula	\$5,145.00
		3518-3880	9999	Community Service -Expelled & Suspended St	\$31,576.00
		3519-3890	9999	Title IV 21st Century Community Learning Cent	
		3526-3860	9999	Title II- Improving Teacher Quality	\$51,203.00
		3529-3490	9904	School Breakfast	\$33,205.31
		3530-3500	9902	National School Lunch - Sec. 4	\$151,369.83
		3530-3500	9903	National School Lunch - Sec. 11	\$5,340.76
		3530-3500	9912	NSL-Cash for Commodities	\$19,133.02
		3532-3520	9999	Title I Low Income	\$198,565.00
		3533-3530	9901	Title V Innovative Programs	\$8,108.00
		3537-3570	9999	Title I Migrant	\$67,842.00
		3795-3100	1000	Safe & Drug-Free Schools	\$6,317.00
	NOTES AND THE PROPERTY OF THE			USD Total:	\$954,238.74
00211	NORTON COMMUNITY SCHOOLS	3233-3040	9962	TII-EETT-Formula	\$2,770.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$33,700.00
		3529-3490	9904	School Breakfast	\$22,190.36
		3530-3500	9902	National School Lunch - Sec. 4	\$96,115.16
		3530-3500	9912	NSL-Cash for Commodities	\$16,843.60
		3532-3520	9999	Title I Low Income	\$124,408.00
		3533-3530	9999	Title V Innovative Programs	\$1,837.00
		3795-3100	1000	Safe & Drug-Free Schools	\$4,059.00
		07000100	1000	USD Total:	\$301,923.12
0212	NORTHERN VALLEY			CSD Total.	
		3230-3020	9901	Special Milk	\$746.18
		3233-3040	9962	TII-EETT-Formula	\$989.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$9,993.00
		3529-3490	9904	School Breakfast	\$7,739.72
		3530-3500	9902	National School Lunch - Sec. 4	\$38,365.43
		3530-3500	9912	NSL-Cash for Commodities	\$5,154.14
		3532-3520	9999	Title I Low Income	\$42,292.00
		3533-3530	9901	Title V Innovative Programs	\$1,519.00

Thursday, January 26, 2006

Page 4 of 72

D0213   WEST SOLOMON VALLEY SCHOOLS   S203-3040   9692   Till-EETT-Formula   \$028.00   \$0595-3460   9690   Till-EETT-Formula   \$028.00   \$0595-3460   9690   \$108   Enclared Quality   \$8,521.00   \$0595-3460   9690   \$108   Enclared Quality   \$8,521.00   \$108,523-3460   9692   \$108   Enclared Quality   \$8,521.00   \$108,523.30   \$1090   \$1091   \$108   Enclared Quality   \$8,521.00   \$108,523.30   \$1090   \$1091   \$108   Enclared Quality   \$8,521.00   \$108,523.30   \$1090   \$1091   \$108   Enclared Quality   \$108,000   \$1091   \$108   Enclared Quality   \$108,000   \$108,000   \$1091	USD#	USD Name	Fund	Prog	ram	Payment Amount*
					USD Total:	\$106,798.47
	D0213	WEST SOLOMON VALLEY SCHOOLS	2022 2040	0000	TU 5555	
S529-3490   9904   School Breakfast   \$3,311.21						
Signature						Great South Strategy
	7					
D0214						
D0214						
D0214			3533-3530	9901	Title v Innovative Programs	\$862.00
3230-3020   9901   Special Milk   \$6,192.08   3233-3040   9962   Till-EETT-Formula   \$9.750.00   \$172.010.00   \$					<b>USD Total:</b>	\$33,261.43
3233-3040   9962   Til-EETT-Formula   \$9,750.00	D0214	ULYSSES				
3233-3040   9962   TII-EETT-Compulative   \$1,200.00		- X	3230-3020	9901	Special Milk	\$6.192.08
\$12,10,00   \$12,210,00   \$12,210,00   \$116   \$12,210,00   \$116   \$12,210,00   \$116   \$12,210,00   \$116   \$12,210,00   \$116   \$12,210,00   \$12,210,			3233-3040	9962	TII-EETT-Formula	
			3233-3040	9963	TII- EETT-Competitive	
S22-3820   9999   Filte II - Improving Teacher Quality   \$32,798.00   \$352-3490   9994   School Breakfast   \$72,928.59   \$350-3500   9904   School Breakfast   \$72,928.59   \$350-3500   9902   National School Lunch - Sec. 11   \$15,290.87   \$350-3500   9903   National School Lunch - Sec. 11   \$15,290.87   \$350-3500   9991   Tille I - Improving Teacher Quality   \$32,481.60   \$352-3520   9999   Tille I - Improving Teacher Quality   \$336,498.00   \$353-3570   9999   Tille I - Improving Teacher Quality   \$31,771.00   \$3592-3070   9999   Earm & Serve - School Based - FY 04   \$7,925.00   \$3592-3070   9999   Earm & Serve - School Based - FY 04   \$7,925.00   \$3592-3070   9999   Earm & Serve - School Based - FY 04   \$7,925.00   \$3592-3070   9999   Earm & Serve - School Based - FY 04   \$7,925.00   \$3592-3070   9990   Earm & Serve - School Based - FY 04   \$7,925.00   \$3592-3070   9990   Earm & Serve - School Based - FY 04   \$7,925.00   \$3592-3070   9991   Earm & Serve - School Based - FY 04   \$7,925.00   \$3592-3070   9991   Earm & Serve - School Based - FY 04   \$7,925.00   \$3592-3070   9991   Filte II - Improving Teacher Quality   \$35,968.00   \$3592-3490   9994   School Breakfast   \$11,724.90   \$3592-3490   9994   School Breakfast   \$11,724.90   \$3592-3490   9994   School Breakfast   \$11,724.90   \$3592-3500   9992   Tille II - Improving Teacher Quality   \$77,772.71   \$3593-3500   9991   Tille I Low Income   \$122,051.00   \$3593-3500   9991   Tille I Low Income   \$122,051.00   \$3593-3500   9991   Tille I I - Improving Teacher Quality   \$77,773.00   \$3593-3490   9994   School Breakfast   \$1,925.00   \$3593-3500   9999   Tille II - Improving Teacher Quality   \$17,713.00   \$3593-3490   9999   Filte II - Improving Teacher Quality   \$17,713.00   \$1596,676.80   \$3593-3500   9999   Tille I - Improving Teacher Quality   \$17,713.00   \$1596,700   \$1596,700   \$1596,700   \$1596,700   \$1596,700   \$1596,700   \$1596,700   \$1596,700   \$1596,700   \$1596,700   \$1596,700   \$1596,700   \$1596,700   \$1596,700   \$1596,700   \$1596,700   \$1596,700   \$			3519-3890	9999	Title IV 21st Century Community Learning Cent	
S262-3860   9999   Title II - Improving Teacher Quality   \$84,500.00   3529-3490   9904   School Breakfast   \$72,928.59   3530-3500   9902   National School Lunch - Sec. 4   \$252,219.23   3530-3500   9903   National School Lunch - Sec. 11   \$15,290.87   3530-3500   9903   National School Lunch - Sec. 11   \$15,290.87   3534.81.76   3532-3520   9999   Title I Low Income   \$336,499.00   3533-3530   9901   Title V innovative Programs   \$9,985.00   \$9,985.00   \$3795-3100   1000   Safe & Drug-Free Schools   \$1,751.00   \$1,750.00   \$1,751.00   \$			3522-3820	9999	English Language Acquisition- Flo-thru	
			3526-3860	9999	Title II- Improving Teacher Quality	
3530-3500   9903   National School Lunch - Sec. 11   \$15,290.87			3529-3490	9904	School Breakfast	\$72,928.59
3530-3500   9912   NSL-Cash for Commodities   \$32,481.76     3532-3520   9999   Title I Low Income   \$336,498.00     3533-3530   9990   Title I V Innovative Programs   \$9,985.00     3537-3570   9999   Title I Migrant   \$218,710.00     3592-3070   9999   Learn & Serve - School Based - FY 04   \$7,925.00     3795-3100   1000   Safe & Drug-Free Schools   \$11,751.00     ISD Total:   \$1,513,796.53     IAKIN		€ <sup>©</sup>	3530-3500	9902	National School Lunch - Sec. 4	\$252,219.23
Saga, 498,00   Saga			3530-3500	9903	National School Lunch - Sec. 11	\$15,290.87
September   Sept			3530-3500	9912	NSL-Cash for Commodities	\$32,481.76
Separation			3532-3520	9999	Title I Low Income	\$336,498.00
Septembro   Sept			3533-3530	9901	Title V Innovative Programs	\$9,985.00
DO215				9999	The state of the s	\$218,710.00
D0215   LAKIN   S1,513,796.53					Learn & Serve - School Based - FY 04	\$7,925.00
DD215   LAKIN			3795-3100	1000	Safe & Drug-Free Schools	\$11,751.00
DD215   LAKIN					USD Total:	\$1,513,796.53
3233-3040 9962 TII-EETT-Formula \$2,968.00 3526-3860 9999 Title II- Improving Teacher Quality \$35,083.00 3529-3490 9904 School Breakfast \$11,724.90 3530-3500 9902 National School Lunch - Sec. 4 \$72,072.71 3530-3500 9991 NSL-Cash for Commodities \$11,932.17 3533-3530 9901 Title I Low Income \$122,051.00 3533-3530 9901 Title V Innovative Programs \$5,140.00 3795-3100 1000 Safe & Drug-Free Schools \$3,797.00  DEERFIELD  DD216 DEERFIELD  3233-3040 9962 TII-EETT-Formula \$2,177.00 3522-3820 9999 English Language Acquisition- Flo-thru \$13,689.00 3526-3860 9999 Title II- Improving Teacher Quality \$17,713.00 3529-3490 9904 School Breakfast \$19,667.86 3530-3500 9902 National School Lunch - Sec. 4 \$66,073.05 3530-3500 9912 NSL-Cash for Commodities \$7,418.56 3532-3520 9999 Title I Low Income \$85,100.00 3533-3530 9901 Title V Innovative Programs \$2,670.00 3537-3570 9999 Title I Migrant \$208,175.00	D0215	LAKIN				
3233-3040 9962 TII-EETT-Formula \$2,968.00 3526-3860 9999 Title II- Improving Teacher Quality \$35,083.00 3529-3490 9904 School Breakfast \$11,724.90 3530-3500 9902 National School Lunch - Sec. 4 \$72,072.71 3530-3500 9991 NSL-Cash for Commodities \$11,932.17 3533-3530 9901 Title I Low Income \$122,051.00 3533-3530 9901 Title V Innovative Programs \$5,140.00 3795-3100 1000 Safe & Drug-Free Schools \$3,797.00  DEERFIELD  DD216 DEERFIELD  3233-3040 9962 TII-EETT-Formula \$2,177.00 3522-3820 9999 English Language Acquisition- Flo-thru \$13,689.00 3526-3860 9999 Title II- Improving Teacher Quality \$17,713.00 3529-3490 9904 School Breakfast \$19,667.86 3530-3500 9902 National School Lunch - Sec. 4 \$66,073.05 3530-3500 9912 NSL-Cash for Commodities \$7,418.56 3532-3520 9999 Title I Low Income \$85,100.00 3533-3530 9901 Title V Innovative Programs \$2,670.00 3537-3570 9999 Title I Migrant \$208,175.00			3230-3020	9901	Special Milk	\$1 212 82
3526-3860   9999   Title   II-   Improving Teacher Quality   \$35,083.00						
3529-3490   9904   School Breakfast   \$11,724.90						
3530-3500   9902   National School Lunch - Sec. 4   \$72,072.71   3530-3500   9912   NSL-Cash for Commodities   \$11,932.17   3532-3520   9999   Title I Low Income   \$122,051.00   3533-3530   9901   Title V Innovative Programs   \$5,140.00   \$3,795-3100   1000   Safe & Drug-Free Schools   \$3,797.00			3529-3490			
3530-3500   9912   NSL-Cash for Commodities   \$11,932.17   3532-3520   9999   Title   Low Income   \$122,051.00   3533-3530   9901   Title V Innovative Programs   \$5,140.00   \$3795-3100   1000   Safe & Drug-Free Schools   \$3,797.00			3530-3500	9902	National School Lunch - Sec. 4	
3532-3520   9999   Title   Low Income   \$122,051.00   3533-3530   9901   Title V Innovative Programs   \$5,140.00   \$3795-3100   1000   Safe & Drug-Free Schools   \$3,797.00						
3533-3530   9901   Title V Innovative Programs   \$5,140.00   \$3795-3100   1000   Safe & Drug-Free Schools   \$3,797.00	0.50		3532-3520	9999		
DO216   DEERFIELD   Safe & Drug-Free Schools   \$3,797.00			3533-3530	9901	Title V Innovative Programs	
D0216 DEERFIELD    3233-3040   9962   TII-EETT-Formula   \$2,177.00     3522-3820   9999   English Language Acquisition- Flo-thru   \$13,689.00     3526-3860   9999   Title II- Improving Teacher Quality   \$17,713.00     3529-3490   9904   School Breakfast   \$19,667.86     3530-3500   9902   National School Lunch - Sec. 4   \$66,073.05     3530-3500   9912   NSL-Cash for Commodities   \$7,418.56     3532-3520   9999   Title I Low Income   \$85,100.00     3533-3530   9901   Title V Innovative Programs   \$2,670.00     3537-3570   9999   Title I Migrant   \$208,175.00     USD Total: \$422,683.47			3795-3100	1000		
3233-3040       9962       TII-EETT-Formula       \$2,177.00         3522-3820       9999       English Language Acquisition- Flo-thru       \$13,689.00         3526-3860       9999       Title II- Improving Teacher Quality       \$17,713.00         3529-3490       9904       School Breakfast       \$19,667.86         3530-3500       9902       National School Lunch - Sec. 4       \$66,073.05         3530-3500       9912       NSL-Cash for Commodities       \$7,418.56         3532-3520       9999       Title I Low Income       \$85,100.00         3533-3530       9901       Title V Innovative Programs       \$2,670.00         3537-3570       9999       Title I Migrant       \$422,683.47					USD Total:	TOURS OF THE STATE
3522-3820 9999 English Language Acquisition- Flo-thru \$13,689.00 3526-3860 9999 Title II- Improving Teacher Quality \$17,713.00 3529-3490 9904 School Breakfast \$19,667.86 3530-3500 9902 National School Lunch - Sec. 4 \$66,073.05 3530-3500 9912 NSL-Cash for Commodities \$7,418.56 3532-3520 9999 Title I Low Income \$85,100.00 3533-3530 9901 Title V Innovative Programs \$2,670.00 3537-3570 9999 Title I Migrant \$208,175.00	D0216	DEERFIELD				
3522-3820 9999 English Language Acquisition- Flo-thru \$13,689.00 3526-3860 9999 Title II- Improving Teacher Quality \$17,713.00 3529-3490 9904 School Breakfast \$19,667.86 3530-3500 9902 National School Lunch - Sec. 4 \$66,073.05 3530-3500 9912 NSL-Cash for Commodities \$7,418.56 3532-3520 9999 Title I Low Income \$85,100.00 3533-3530 9901 Title V Innovative Programs \$2,670.00 3537-3570 9999 Title I Migrant \$208,175.00			3233-3040	9962	TII-EETT-Formula	\$2,177.00
3526-3860       9999       Title II- Improving Teacher Quality       \$17,713.00         3529-3490       9904       School Breakfast       \$19,667.86         3530-3500       9902       National School Lunch - Sec. 4       \$66,073.05         3530-3500       9912       NSL-Cash for Commodities       \$7,418.56         3532-3520       9999       Title I Low Income       \$85,100.00         3533-3530       9901       Title V Innovative Programs       \$2,670.00         3537-3570       9999       Title I Migrant       \$208,175.00    USD Total:			3522-3820	9999	English Language Acquisition- Flo-thru	
3529-3490       9904       School Breakfast       \$19,667.86         3530-3500       9902       National School Lunch - Sec. 4       \$66,073.05         3530-3500       9912       NSL-Cash for Commodities       \$7,418.56         3532-3520       9999       Title I Low Income       \$85,100.00         3533-3530       9901       Title V Innovative Programs       \$2,670.00         3537-3570       9999       Title I Migrant       \$208,175.00    USD Total:			3526-3860	9999		
3530-3500       9902       National School Lunch - Sec. 4       \$66,073.05         3530-3500       9912       NSL-Cash for Commodities       \$7,418.56         3532-3520       9999       Title I Low Income       \$85,100.00         3533-3530       9901       Title V Innovative Programs       \$2,670.00         3537-3570       9999       Title I Migrant       \$208,175.00			3529-3490	9904		
3530-3500 9912 NSL-Cash for Commodities \$7,418.56 3532-3520 9999 Title I Low Income \$85,100.00 3533-3530 9901 Title V Innovative Programs \$2,670.00 3537-3570 9999 Title I Migrant \$208,175.00			3530-3500	9902	National School Lunch - Sec. 4	
3532-3520 9999 Title I Low Income \$85,100.00 3533-3530 9901 Title V Innovative Programs \$2,670.00 3537-3570 9999 Title I Migrant \$208,175.00 USD Total: \$422,683.47			3530-3500	9912		
3533-3530 9901 Title V Innovative Programs \$2,670.00 3537-3570 9999 Title I Migrant \$208,175.00 USD Total: \$422,683.47			3532-3520	9999		
3537-3570 9999 Title I Migrant \$208,175.00  USD Total: \$422,683.47			3533-3530	9901	Title V Innovative Programs	
<b>USD Total:</b> \$422,683.47			3537-3570	9999	and the second s	
D0217 ROLLA					USD Total:	Per Total Control of the Control of
	D0217	ROLLA				· ·

Thursday, January 26, 2006

Page 5 of 72

D0218 ELKHAI  D0219 MINNEC		3230-3020 3230-3020 3230-3020 3233-3040 3526-3860	9923 9925 9988	SFS - Food SFS - Sponsor Admin	\$6,047.46 \$629.13
D0219 MINNEC		3230-3020 3233-3040	9988	SFS - Sponsor Admin	\$629.13
00219 MINNEC		3233-3040			,
00219 MINNEC				SFS - CFC	\$41.68
00219 MINNEC		3526-3860	9962	TII-EETT-Formula	\$1,187.00
00219 MINNEC			9999	Title II- Improving Teacher Quality	\$10,753.00
00219 MINNEC		3529-3490	9904	School Breakfast	\$15,776.03
00219 MINNEC		3530-3500	9902	National School Lunch - Sec. 4	\$40,335.83
00219 MINNEC		3530-3500	9912	NSL-Cash for Commodities	\$5,238.87
00219 MINNEC		3532-3520	9999	Title I Low Income	\$44,418.00
00219 MINNEC		3533-3530	9901	Title V Innovative Programs	\$1,800.00
00219 MINNEC		3537-3570	9999	Title I Migrant	\$35,955.00
00219 MINNEC				USD Total:	\$162,182.00
	ART		0000	050 51	<b>*</b> 0 550 50
		3230-3020	9923	SFS - Food	\$2,559.52
		3230-3020	9925	SFS - Sponsor Admin	\$264.49
		3230-3020	9988	SFS - CFC	\$19.24
		3233-3040	9962	TII-EETT-Formula	\$2,177.00
		3233-3040	9963	TII- EETT-Competitive	\$93,500.00
		3519-3890	9999	Title IV 21st Century Community Learning Cent	\$295,125.00
		3522-3820	. 9999	English Language Acquisition - Flo-thru	\$10,425.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$27,018.00 \$15,203.64
		3529-3490	9904	School Breakfast	\$15,203.64 \$67,012.12
		3530-3500	9902	National School Lunch - Sec. 4	\$67,912.12 \$10,170.06
		3530-3500	9912	NSL-Cash for Commodities	\$10,179.06
		3532-3520	9999	Title I Low Income	\$81,782.00
		3533-3530	9901	Title V Innovative Programs	\$3,419.00 \$95,018.00
		3537-3570	9999 4282	Title I Migrant Charter Schools	\$205,504.00
		3592-3070 3795-3100	1000	Safe & Drug-Free Schools	\$3,111.00
		3793-3100	1000	USD Total:	\$913,217.07
	=OLA			ODD Total.	
00220 ASHLAN	IOLA	3233-3040	9962	TII-EETT-Formula	\$982.00
00220 ASHLAN		3526-3860	9999	Title II- Improving Teacher Quality	\$10,415.00
00220 ASHLAN		3529-3490	9904	School Breakfast	\$9,012.04
00220 ASHLAN	*	3530-3500	9902	National School Lunch - Sec. 4	\$34,553.56
00220 ASHLAN		3530-3500	9912	NSL-Cash for Commodities	\$6,523.27
00220 ASHLAN		3532-3520	9999	Title I Low Income	\$46,809.00
00220 ASHLAN		3533-3530	9901	Title V Innovative Programs	\$2,010.00
00220 ASHLAN		3795-3100	1000	Safe & Drug-Free Schools	\$1,470.00
00220 ASHLAN				USD Total:	\$111,774.87
	√ND				
		3233-3040	9962	TII-EETT-Formula	\$1,187.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$11,202.00
		3529-3490	9904	School Breakfast	\$4,576.96
		3530-3500	9902	National School Lunch - Sec. 4	\$33,491.34
		3530-3500	9903	National School Lunch - Sec. 11	\$571.57
		3530-3500	9912	NSL-Cash for Commodities	\$4,757.39
		3532-3520	9999	Title I Low Income	\$46,495.00
		3533-3530	9901	Title V Innovative Programs	\$1,878.00
				USD Total:	\$104,159.26

Page 6 of 72

USD#	USD Name	Fund	Prog	ram	Payment Amount
		3233-3040	9962	TII-EETT-Formula	\$1,583.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$16,644.00
		3529-3490	9904	School Breakfast	\$2,020.21
		3530-3500	9902	National School Lunch - Sec. 4	\$17,590.73
		3530-3500	9912	NSL-Cash for Commodities	\$3,118.82
		3532-3520	9999	Title I Low Income	\$61,924.00
		3533-3530	9901	Title V Innovative Programs	\$644.00
		3795-3100	1000	Safe & Drug-Free Schools	(\$2,034.00)
				USD Total:	\$101,490.76
00222	WASHINGTON SCHOOLS				
		3233-3040	9962	TII-EETT-Formula	\$1,385.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$14,298.00
		3530-3500	9902	National School Lunch - Sec. 4	\$50,107.83
		3530-3500	9912	NSL-Cash for Commodities	\$8,981.57
		3531-3510	9921	Child and Adult Care Food Program - Meal Co	\$710.74
		3532-3520	9999	Title I Low Income	\$58,923.00
		3533-3530	9901	Title V Innovative Programs	\$1,704.00
				USD Total:	\$136,110.14
00223	BARNES				
		3233-3040	9962	TII-EETT-Formula	\$1,979.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$18,498.00
		3529-3490	9904	School Breakfast	\$9,253.11
		3530-3500	9902	National School Lunch - Sec. 4	\$52,662.22
		3530-3500	9912	NSL-Cash for Commodities	\$9,141.30
		3532-3520	9999	Title I Low Income	\$81,256.00
		3533-3530	9901	Title V Innovative Programs	\$2,990.00
				USD Total:	\$175,779.63
D0224	CLIFTON-CLYDE				
		3233-3040	9962	TII-EETT-Formula	\$1,583.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$14,467.00
		3529-3490	9904	School Breakfast	\$9,737.44
		3530-3500	9902	National School Lunch - Sec. 4	\$41,889.90
		3530-3500	9912	NSL-Cash for Commodities	\$7,982.45
		3532-3520	9999	Title I Low Income	\$60,778.00
		3533-3530	9901	Title V Innovative Programs	\$2,457.00
		3795-3100	1000	Safe & Drug-Free Schools	\$2,467.00
				USD Total:	\$141,361.79
00225	FOWLER				
		3233-3040	9962	TII-EETT-Formula	\$594.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$6,243.00
		3529-3490	9904	School Breakfast	\$10,826.54
		3530-3500	9902	National School Lunch - Sec. 4	\$34,179.99
		3530-3500	9903	National School Lunch - Sec. 11	\$465.18
		3530-3500	9912	NSL-Cash for Commodities	\$4,539.18
		3532-3520	9999	Title I Low Income	\$25,604.00
		3533-3530	9901	Title V Innovative Programs	\$1,326.00
		3795-3100	1000	Safe & Drug-Free Schools	\$834.00
				USD Total:	\$84,611.89
00226	MEADE	0000 00 10	0000	TU	
		3233-3040	9962	TII-EETT-Formula	\$1,385.00

Thursday, January 26, 2006

Page 7 of 72

USD#	USD Name	Fund	Progr	ram	Paymen Amount
		3526-3860	9999	Title II- Improving Teacher Quality	\$16,013.00
		3529-3490	9904	School Breakfast	\$13,268.08
		3530-3500	9902	National School Lunch - Sec. 4	\$56,467.95
		3530-3500	9912	NSL-Cash for Commodities	\$11,142.82
		3532-3520	9999	Title I Low Income	\$64,353.00
		3533-3530	9901	Title V Innovative Programs	\$2,743.00
		3795-3100	1000	Safe & Drug-Free Schools	\$2,302.00
				USD Total:	\$167,674.85
D0227	JETMORE	0000 0040	0000	TH CETT Commits	¢4 407 0/
		3233-3040	9962	TII-EETT-Formula	\$1,187.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$12,260.00
		3529-3490	9904	School Breakfast	\$7,264.9
		3530-3500	9902	National School Lunch - Sec. 4	\$38,203.3
		3530-3500	9912	NSL-Cash for Commodities	\$7,111.48
		3532-3520	9999	Title I Low Income	\$45,686.00
		3533-3530	9901	Title V Innovative Programs	\$1,573.00
				USD Total:	\$113,285.82
00228	HANSTON	2520 2400	0004	School Breakfast	\$3,058.93
		3529-3490	9904		\$11,723.5
		3530-3500	9902	National School Lunch - Sec. 4	35 X 5556 A 5556
		3530-3500	9912	NSL-Cash for Commodities	\$2,218.19 \$14,935.00
		3532-3520	9999	Title I Low Income	\$31,935.6
				USD Total:	ψ31,933.0
00229	BLUE VALLEY	2004 2050	4000	Individuals with Disabilities Education Act	\$2.125.921.00
		3234-3050	1000	Individuals with Disabilities Education Act	\$2,125,821.00
		3234-3050	5000	Individuals with Disabilities Education Act - Dis	\$117,456.00
		3522-3820	9999	English Language Acquisition- Flo-thru	\$23,708.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$241,487.00
		3529-3490	9904	School Breakfast National School Lunch - Sec. 4	\$15,098.07 \$470.888.69
		3530-3500	9902		\$470,888.61
		3530-3500	9912	NSL-Cash for Commodities	\$261,660.47
		3532-3520	9999	Title I Low Income	\$94,443.00
		3533-3530	9901	Title V Innovative Programs	\$52,581.00
		3535-3550	1000	EC Flo-Thru - IDEA - Early Childhood	\$91,495.00
		3539-3590	9920	Vocational Education	\$77,908.00
		3795-3100	1000	Safe & Drug-Free Schools	\$38,852.00 \$3,611,398.15
00230	SPRING HILL			USD Total:	φο,ο τησσοτιο
00230	OF KING FILL	3230-3020	9901	Special Milk	\$1,509.94
		3233-3040	9962	TII-EETT-Formula	\$1,781.00
		3234-3050	1000	Individuals with Disabilities Education Act	\$255,743.00
		3234-3050	5000	Individuals with Disabilities Education Act - Dis	\$13,015.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$39,482.00
		3529-3490	9904	School Breakfast	\$21,044.07
		3530-3500	9902	National School Lunch - Sec. 4	\$95,466.46
		3530-3500	9912	NSL-Cash for Commodities	\$27,817.53
		3532-3520	9999	Title I Low Income	\$67,369.00
		3533-3530	9901	Title V Innovative Programs	\$4,119.00
		3535-3550	1000	EC Flo-Thru - IDEA - Early Childhood	\$14,795.00
		3592-3070	4282	Charter Schools	\$90,000.00
		3592-3070 3592-3070	9999	State Improvement - Special Project FY 2003	\$16,000.00
		0002 0070	2303		, ,

USD#	USD Name	Fund	Prog	ram	Payment Amount
		3795-3100	1000	Safe & Drug-Free Schools	\$4,763.00
				USD Total:	\$652,905.00
D0231	GARDNER-EDGERTON-ANTIOCH				
		3233-3040	9962	TII-EETT-Formula	\$4,947.00
		3234-3050	1000	Individuals with Disabilities Education Act	\$509,787.00
		3234-3050	5000	Individuals with Disabilities Education Act - Dis	\$25,182.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$67,831.00
		3529-3490	9904	School Breakfast	\$59,487.87
		3530-3500	9902	National School Lunch - Sec. 4	\$267,874.94
		3530-3500	9912	NSL-Cash for Commodities	\$60,732.76
		3532-3520	9999	Title I Low Income	\$196,044.00
		3533-3530	9901	Title V Innovative Programs	\$12,413.00
		3535-3550	1000	EC Flo-Thru - IDEA - Early Childhood	\$25,178.00
		3537-3570	9999	Title I Migrant	\$211,362.00
		3539-3590	9920	Vocational Education	\$20,090.00
		3592-3070	9999	Learn & Serve - Community Based - FY 04	\$6,960.00
		3795-3100	1000	Safe & Drug-Free Schools	\$11,010.00
				USD Total:	\$1,478,899.57
D0232	DESOTO			CSD Total.	and the second s
		3230-3020	9901	Special Milk	\$10,685.31
		3233-3040	9962	TII-EETT-Formula	\$3,957.00
		3234-3050	1000	Individuals with Disabilities Education Act	\$614,602.00
		3234-3050	5000	Individuals with Disabilities Education Act - Dis	
		3522-3820	9999	English Language Acquisition- Flo-thru	\$28,418.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$12,109.00
		3529-3490	9904	School Breakfast	\$77,259.00
		3530-3500	9902	National School Lunch - Sec. 4	\$30,141.68
		3530-3500	9912	NSL-Cash for Commodities	\$226,866.36
		3532-3520	9999	Title I Low Income	\$68,733.83
		3533-3530	9901	Title V Innovative Programs	\$163,996.00
		3535-3550	1000	EC Flo-Thru - IDEA - Early Childhood	\$12,075.00
		3539-3590	9920	Vocational Education	\$22,219.00
		3795-3100	1000		\$28,163.00
	ls <sup>20</sup> = a	37 33-3 100	1000	Safe & Drug-Free Schools	\$13,148.00
				USD Total:	\$1,312,373.18
00233	OLATHE				
		3230-3020	9901	Special Milk	\$45,027.05
		3233-3040	9930	T I Sec 2 Delinquent	\$58,879.00
		3233-3040	9962	TII-EETT-Formula	\$42,211.00
		3234-3050	1000	Individuals with Disabilities Education Act	\$3,216,190.00
		3234-3050	5000	Individuals with Disabilities Education Act - Dis	\$181,085.00
		3522-3820	9999	English Language Acquisition- Flo-thru	\$95,000.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$433,622.00
		3529-3490	9904	School Breakfast	\$101,827.58
		3530-3500	9902	National School Lunch - Sec. 4	\$1,241,133.13
		3530-3500	9903	National School Lunch - Sec. 11	\$13,270.31
		3530-3500	9912	NSL-Cash for Commodities	\$294,294.33
		3531-3510	9916	CACFP-Cash for Commodities	\$2,739.25
		3531-3510	9921	Child and Adult Care Food Program - Meal Co	\$50,897.96
		3532-3520	9999	Title I Low Income	\$1,355,696.00
		3533-3530	9901	Title V Innovative Programs	\$82,251.00
		3535-3550	1000	EC Flo-Thru - IDEA - Early Childhood	\$178,939.00
		3537-3570	9999	Title I Migrant	\$107,987.21

Thursday, January 26, 2006

Page 9 of 72

USD#	USD Name	Fund	Prog	ram	Payment Amount
		3539-3590	9920	Vocational Education	\$137,948.00
		3592-3070	9999	Learn & Serve - School Based - FY 04	\$71,795.00
		3795-3100	1000	Safe & Drug-Free Schools	\$80,000.00
				USD Total:	\$7,790,792.82
D0234	FORT SCOTT	3233-3040	9962	TII-EETT-Formula	\$12,862.00
		3234-3050	1000	Individuals with Disabilities Education Act	\$274,949.00
		3234-3050	5000	Individuals with Disabilities Education Act - Dis	\$16,218.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$111,385.00
		3529-3490	9904	School Breakfast	\$115,816.82
		3530-3500	9902	National School Lunch - Sec. 4	\$305,478.60
		3530-3500	9903	National School Lunch - Sec. 11	\$9,927.62
		3530-3500	9912	NSL-Cash for Commodities	\$34,756.34
		3532-3520	9999	Title I Low Income	\$501,607.00
		3533-3530	9901	Title V Innovative Programs	\$11,160.00
		3535-3550	1000	EC Flo-Thru - IDEA - Early Childhood	\$18,630.00
		3539-3590	9920	Vocational Education	\$30,695.00
	£	0005-0000	3320	USD Total:	\$1,443,485.38
00235	UNIONTOWN			osp Islan	
		3233-3040	9962	TII-EETT-Formula	\$2,770.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$33,913.00
		3529-3490	9904	School Breakfast	\$32,457.04
		3530-3500	9902	National School Lunch - Sec. 4	\$78,123.90
		3530-3500	9912	NSL-Cash for Commodities	\$11,306.51
		3532-3520	9999	Title I Low Income	\$106,884.00
		3533-3530	9901	Title V Innovative Programs	\$3,820.00
		3795-3100	1000	Safe & Drug-Free Schools	\$3,223.00
				USD Total:	\$272,497.45
00237	SMITH CENTER	3233-3040	9962	TII-EETT-Formula	\$2,374.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$28,320.00
		3529-3490	9904	School Breakfast	\$20,558.09
		3530-3500	9902	National School Lunch - Sec. 4	\$66,959.76
		3530-3500	9912	NSL-Cash for Commodities	\$11,812.99
		3532-3520	9999	Title I Low Income	\$92,817.00
		3533-3530	9901	Title V Innovative Programs	\$3,653.00
		3795-3100	1000	Safe & Drug-Free Schools	\$2,955.00
				<b>USD Total:</b>	\$229,449.84
00238	WEST SMITH COUNTY	0000 0040	0000	THEETT E	<b>6704.00</b>
		3233-3040	9962	TII-EETT-Formula	\$791.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$7,751.00
		3529-3490	9904	School Breakfast	\$9,240.66
		3530-3500	9902	National School Lunch - Sec. 4	\$24,293.60
		3530-3500	9912	NSL-Cash for Commodities	\$4,078.94
		3532-3520	9999	Title I Low Income	\$29,161.00 \$75,316.20
00239	NORTH OTTAWA COUNTY			USD Total:	Ψ10,010.20
0200	NOTH OTTAWA COUNTY	3233-3040	9962	TII-EETT-Formula	\$1,979.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$23,780.00

Thursday, January 26, 2006

Page 10 of 72

USD#	USD Name	Fund	Prog	ram	Payment Amount*
		3530-3500	9902	National School Lunch - Sec. 4	\$69,529.55
		3530-3500	9912	NSL-Cash for Commodities	\$12,801.74
		3532-3520	9999	Title I Low Income	\$72,071.00
		3533-3530	9901	Title V Innovative Programs	\$3,009.00
D0040	TAUNINALIEN			USD Total:	\$200,144.76
D0240	TWIN VALLEY	2002 2002			
		3230-3020	9901	Special Milk	\$1,949.70
		3233-3040	9962	TII-EETT-Formula	\$1,979.00
		3233-3040	9963	TII- EETT-Competitive	\$68,000.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$22,853.00
		3529-3490 3530-3500	9904 9902	School Breakfast	\$9,182.89
		3530-3500	9902	National School Lunch - Sec. 4	\$70,104.43
		3532-3520	9999	NSL-Cash for Commodities Title I Low Income	\$13,972.52
		3533-3530	9901	Title V Innovative Programs	\$79,233.00
		3795-3100	1000	Safe & Drug-Free Schools	\$1,670.00
		0730-0100	1000	\$2500.46069004-k-1047900-k-104790-k-104790-k-104790-k-104790-k-104790-k-104790-k-104790-k-104790-k-104790-k-104	\$2,987.00
D0241	WALLACE COUNTY SCHOOLS			USD Total:	\$271,931.54
	•	3233-3040	9962	TII-EETT-Formula	\$1,187.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$14,471.00
		3529-3490	9904	School Breakfast	\$5,342.29
		3530-3500	9902	National School Lunch - Sec. 4	\$35,501.30
		3530-3500	9912	NSL-Cash for Commodities	\$5,641.98
		3532-3520	9999	Title I Low Income	\$49,293.00
		3533-3530	9901	Title V Innovative Programs	\$1,803.00
D0040	WEOKAN			USD Total:	\$113,239.57
D0242	WESKAN	3233-3040	9962	TII-EETT-Formula	900000
		3526-3860	9999	Title II- Improving Teacher Quality	\$989.00 \$6,381.00
		3530-3500	9902	National School Lunch - Sec. 4	\$14,891.81
		3530-3500	9912	NSL-Cash for Commodities	\$2,774.83
		3532-3520	9999	Title I Low Income	\$35,899.00
		3533-3530	9901	Title V Innovative Programs	\$991.00
				USD Total:	\$61,926.64
D0243	LEBO-WAVERLY			2	
		3233-3040	9962	TII-EETT-Formula	\$1,583.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$19,831.00
		3529-3490	9904	School Breakfast	\$18,826.78
		3530-3500	9902	National School Lunch - Sec. 4	\$76,338.22
		3530-3500	9903	National School Lunch - Sec. 11	\$3,727.69
		3530-3500	9912	NSL-Cash for Commodities	\$15,207.26
		3532-3520	9999	Title I Low Income	\$57,651.00
		3533-3530	9901	Title V Innovative Programs	\$1,530.00
		3795-3100	1000	Safe & Drug-Free Schools	\$2,509.00
D0244	BUDUINGTON			USD Total:	\$197,203.95
JU244	BURLINGTON	3233-3040	9962	TII-EETT-Formula	\$2,572.00
		3234-3050	1000	Individuals with Disabilities Education Act	\$331,194.00
		3234-3050	5000	Individuals with Disabilities Education Act - Dis	\$16,988.00
		02010000		marviadais with bisabilities Education Act - Dis	# 10.900.UU

Thursday, January 26, 2006

USD#	USD Name		Fund	Progr	ram	Payment Amount*
			3526-3860	9999	Title II- Improving Teacher Quality	\$36,627.00
		×.	3529-3490	9904	School Breakfast	\$24,036.00
			3530-3500	9902	National School Lunch - Sec. 4	\$97,722.39
			3530-3500	9903	National School Lunch - Sec. 11	\$3,365.96
80			3530-3500	9912	NSL-Cash for Commodities	\$18,824.29
			3532-3520	9999	Title I Low Income	\$97,146.00
			3533-3530	9901	Title V Innovative Programs	\$2,252.00
			3535-3550	1000	EC Flo-Thru - IDEA - Early Childhood	\$14,883.00
			3592-3070	9999	Learn & Serve - School Based - FY 04	\$10,000.00
			3795-3100	1000	Safe & Drug-Free Schools	\$3,859.00
					USD Total:	\$903,192.64
D0245	LEROY-GRIDLEY					
			3233-3040	9962	TII-EETT-Formula	\$989.00
			3526-3860	9999	Title II- Improving Teacher Quality	\$13,417.00
			3529-3490	9904	School Breakfast	\$10,569.15
			3530-3500	9902	National School Lunch - Sec. 4	\$34,099.40
			3530-3500	9912	NSL-Cash for Commodities	\$6,104.97
			3532-3520	9999	Title I Low Income	\$38,754.00
			3533-3530	9901	Title V Innovative Programs	\$1,571.00
			37,95-3100	1000	Safe & Drug-Free Schools	\$1,457.00
					USD Total:	\$106,961.52
D0246	NORTHEAST	- 5				04.455.00
			3233-3040	9962	TII-EETT-Formula	\$4,155.00
			3526-3860	9999	Title II- Improving Teacher Quality	\$43,641.00
			3529-3490	9904	School Breakfast	\$57,858.46
			3530-3500	9902	National School Lunch - Sec. 4	\$120,419.61 \$1,671.40
			3530-3500	9903	National School Lunch - Sec. 11 NSL-Cash for Commodities	\$1,671.40 \$13,005.13
			3530-3500	9912 9999	Title I Low Income	\$162,356.00
			3532-3520 3533-3530	9901	Title V Innovative Programs	\$3,224.00
			0000 0000	0001	USD Total:	\$406,330.60
D0247	CHEROKEE					
D0241	OHEROREE		3233-3040	9962	TII-EETT-Formula	\$4,551.00
	6		3526-3860	9999	Title II- Improving Teacher Quality	\$44,635.00
			3529-3490	9904	School Breakfast	\$51,955.46
			3530-3500	9902	National School Lunch - Sec. 4	\$135,934.98
			3530-3500	9912	NSL-Cash for Commodities	\$17,827.89
			3532-3520	9999	Title I Low Income	\$173,291.00
			3533-3530	9901	Title V Innovative Programs	\$4,307.00
					USD Total:	\$432,502.33
D0248	GIRARD					
			3230-3020	9901	Special Milk	\$1,756.65
			3233-3040	9962	TII-EETT-Formula	\$5,145.00
			3526-3860	9999	Title II- Improving Teacher Quality	\$55,114.00
			3529-3490	9904	School Breakfast	\$41,084.34
			3530-3500	9902	National School Lunch - Sec. 4	\$123,295.24
			3530-3500	9912	NSL-Cash for Commodities	\$20,606.35
			3532-3520	9999	Title I Low Income	\$201,551.00
			3533-3530	9901	Title V Innovative Programs	\$5,047.00
					USD Total:	\$453,599.58

Page 12 of 72

USD#	USD Name	Fund	Prog	ram	Payment Amount
D0249	FRONTENAC PUBLIC SCHOOLS				
		3230-3020	9901	Special Milk	\$1,082.87
		3233-3040	9962	TII-EETT-Formula	\$1,187.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$17,307.00
		3529-3490	9904	School Breakfast	\$21,824.14
		3530-3500	9902	National School Lunch - Sec. 4	\$88,019.17
		3530-3500	9912	NSL-Cash for Commodities	\$16,029.22
		3532-3520	9999	Title I Low Income	\$58,865.00
		3533-3530	9901	Title V Innovative Programs	\$1,940.00
				USD Total	\$206,254.40
D0250	PITTSBURG				
		3230-3020	9923	SFS - Food	\$51,027.18
		3230-3020	9925	SFS - Sponsor Admin	\$4,649.78
		3230-3020	9988	SFS - CFC	\$347.05
		3233-3040	9956	T I ES Fam Literacy	\$78,990.00
		3233-3040	9962	TII-EETT-Formula	\$21,172.00
		3522-3820	9999	English Language Acquisition- Flo-thru	\$13,478.00
		3524-3840	9999	Reading First	\$222,000.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$203,498.00
		3529-3490	9904	School Breakfast	\$161,632.51
		3530-3500	9902	National School Lunch - Sec. 4	\$446,938.22
		3530-3500	9903	National School Lunch - Sec. 11	\$14,804.24
		3530-3500	9912	NSL-Cash for Commodities	\$45,512.92
		3532-3520	9999	Title I Low Income	\$840,890.00
		3533-3530	9901	Title V Innovative Programs	\$16,303.00
		3537-3570	9999	Title I Migrant	\$167,576.00
		3539-3590	9920	Vocational Education	\$44,608.00
		3795-3100	1000	Safe & Drug-Free Schools	\$23,425.00
				USD Total:	\$2,356,851.90
D0251	NORTH LYON COUNTY				
		3233-3040	9962	TII-EETT-Formula	\$1,979.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$27,492.00
		3529-3490	9904	School Breakfast	\$26,700.57
		3530-3500	9902	National School Lunch - Sec. 4	\$72,011.15
		3530-3500	9912	NSL-Cash for Commodities	\$14,056.87
		3532-3520	9999	Title I Low Income	\$78,134.00
		3533-3530	9901	Title V Innovative Programs	\$3,392.00
		3795-3100	1000	Safe & Drug-Free Schools	\$3,030.00
				USD Total:	\$226,795.59
D0252	SOUTHERN LYON COUNTY	2020 2020	0001	O constant New	
		3230-3020	9901	Special Milk	\$263.50
		3233-3040	9962	TII-EETT-Formula	\$1,583.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$20,761.00
		3529-3490	9904	School Breakfast	\$20,835.48
		3530-3500	9902	National School Lunch - Sec. 4	\$65,659.93
		3530-3500	9912	NSL-Cash for Commodities	\$13,509.51
		3532-3520	9999	Title I Low Income	\$63,440.00
		3533-3530	9901	Title V Innovative Programs	\$1,747.00
		3795-3100	1000	Safe & Drug-Free Schools	\$2,710.00
				USD Total:	\$190,509.42

USD#	USD Name		Fund	Progr	am	Paymei Amoun
			3230-3020	9923	SFS - Food	\$28,021.1
			3230-3020	9925	SFS - Sponsor Admin	\$2,902.2
			3230-3020	9988	SFS - CFC	\$204.7
			3233-3040	9962	TII-EETT-Formula	\$27,479.0
			3233-3040	9971	Comp School Reform	\$4,500.0
			3233-3040	9993	Math & Science Partnership	\$129,670.0
			3234-3050	1000	Individuals with Disabilities Education Act	\$1,623,928.0
			3234-3050	5000	Individuals with Disabilities Education Act - Dis	\$101,912.0
			3522-3820	9999	English Language Acquisition- Flo-thru	\$106,562.0
			3524-3840	9999	Reading First	\$304,275.0
			3526-3860	9999	Title II- Improving Teacher Quality	\$287,350.0
			3529-3490	9904	School Breakfast	\$239,680.6
			3530-3500	9902	National School Lunch - Sec. 4	\$885,197.5
			3530-3500	9903	National School Lunch - Sec. 11	\$29,713.5
			3530-3500	9912	NSL-Cash for Commodities	\$99,051.6
			3531-3510	9916	CACFP-Cash for Commodities	\$2,141.7
			3531-3510	9921	Child and Adult Care Food Program - Meal Co	\$44,701.0
			3532-3520	9999	Title I Low Income	\$1,263,885.0
			3533-3530	9901	Title V Innovative Programs	\$29,796.0
			3535-3550	1000	EC Flo-Thru - IDEA - Early Childhood	\$76,145.0
			3537-3570	9999	Title I Migrant	\$545,343.0
			3539-3590	9920	Vocational Education	\$95,710.0
			3592-3070	4282	Charter Schools	\$80,332.0
			3592-3070	9999	State Improvement - Special Project FY 2003	\$69,200.0
			3795-3100	1000	Safe & Drug-Free Schools	\$40,600.0
0254	DARRED COUNTY NO	DTU			USD Total:	\$6,118,301.2
0254	BARBER COUNTY NO	RIH	3233-3040	9962	TII-EETT-Formula	\$2,411.0
			3526-3860	9999	Title II- Improving Teacher Quality	\$31,238.0
			3529-3490	9904	School Breakfast	\$13,260.3
			3530-3500	9902	National School Lunch - Sec. 4	\$71,822.8
			3530-3500	9912	NSL-Cash for Commodities	\$13,896.8
			3532-3520	9999		\$80,729.0
			3533-3530	9901	Title I Low Income Title V Innovative Programs	
			3795-3100	1000	Safe & Drug-Free Schools	\$3,281.0 \$2,920.0
			3793-3100	1000	USD Total:	\$219,559.0
0255	SOUTH BARBER					
			3233-3040	9962	TII-EETT-Formula	\$2,374.0
			3233-3040	9963	TII- EETT-Competitive	\$1,000.0
			3526-3860	9999	Title II- Improving Teacher Quality	\$16,744.0
			3529-3490	9904	School Breakfast	\$15,484.3
			3530-3500	9902	National School Lunch - Sec. 4	\$42,023.6
			3530-3500	9912	NSL-Cash for Commodities	\$7,176.5
			3532-3520	9999	Title I Low Income	\$87,828.0
			3533-3530	9901	Title V Innovative Programs	\$2,196.0
			3795-3100	1000	Safe & Drug-Free Schools	\$555.00
					USD Total:	\$175,381.4
0256	MARMATON VALLEY			grgenne		g g 4865.2 ***
			3233-3040	9962	TII-EETT-Formula	\$1,253.00
			3519-3890	9999	Title IV 21st Century Community Learning Cent	\$167,068.00
			3526-3860	9999	Title II- Improving Teacher Quality	\$30,233.00
			3529-3490	9904	School Breakfast	\$26,087.43

\* Payment Amount is less refund amount.

USD#	USD Name		Fund	Prog	ram	Payment Amount
			3530-3500	9902	National School Lunch - Sec. 4	\$60,092.00
			3530-3500	9912	NSL-Cash for Commodities	\$8,419.04
			3532-3520	9999	Title I Low Income	\$68,976.00
			3533-3530	9901	Title V Innovative Programs	\$2,923.00
D0057	101.4				USD Total:	\$365,051.47
D0257	IOLA		2220 2020	0000	050 54	
			3230-3020	9923	SFS - Food	\$1,620.12
			3230-3020 3230-3020	9925 9988	SFS - Sponsor Admin	\$161.42
			3233-3040	9962	SFS - CFC TII-EETT-Formula	\$17.61
			3519-3890	9999	Title IV 21st Century Community Learning Cent	\$10,092.00
			3526-3860	9999	Title II- Improving Teacher Quality	
			3529-3490	9904	School Breakfast	\$99,338.00 \$84,322.74
			3530-3500	9902	National School Lunch - Sec. 4	\$239,898.45
			3530-3500	9903	National School Lunch - Sec. 11	\$12,082.88
			3530-3500	9912	NSL-Cash for Commodities	\$32,369.12
			3532-3520	9999	Title I Low Income	\$382,217.00
	. ~		3533-3530	9901	Title V Innovative Programs	\$7,991.00
			3539-3590	9920	Vocational Education	\$23,516.00
		2			USD Total:	\$1,208,626.34
0258	HUMBOLDT					
			3233-3040	9962	TII-EETT-Formula	\$2,374.00
			3233-3040	9971	Comp School Reform	\$88,345.00
			3526-3860	9999	Title II- Improving Teacher Quality	\$28,942.00
			3529-3490	9904	School Breakfast	\$26,887.94
			3530-3500	9902	National School Lunch - Sec. 4	\$72,049.64
			3530-3500	9912	NSL-Cash for Commodities	\$11,378.46
			3532-3520	9999	Title I Low Income	\$90,536.00
			3533-3530	9901	Title V Innovative Programs	\$2,569.00
0259	WICHITA				USD Total:	\$323,082.04
0259	WICHITA		3230-3020	9923	SFS - Food	\$209,340.05
			3230-3020	9925	SFS - Sponsor Admin	\$209,340.03
			3230-3020	9988	SFS - CFC	\$1,490.64
			3233-3040	9930	T I Sec 2 Delinquent	\$249,178.00
			3233-3040	9954	Program Improvement	\$53,642.00
			3233-3040	9956	T I ES Fam Literacy	\$464,474.00
			3233-3040	9962	TII-EETT-Formula	\$397,239.00
			3233-3040	9963	TII- EETT-Competitive	\$137,000.00
			3233-3040	9971	Comp School Reform	\$473,255.00
			3233-3040	9990	Transition Teaching-Induction	\$1,000.00
			3233-3040	9991	Transition Teaching-Prof. Dev	\$10,500.00
			3233-3040	9993	Math & Science Partnership	\$95,000.00
			3234-3050	1000	Individuals with Disabilities Education Act	\$10,501,407.00
			3234-3050	5000	Individuals with Disabilities Education Act - Dis	\$414,490.00
			3522-3820	9999	English Language Acquisition- Flo-thru	\$696,901.00
			3524-3840	9999	Reading First	\$1,214,783.00
						- , ,. 00.00
			3526-3860	9999	Title II- Improving Teacher Quality	\$3,491,261.00
			3526-3860 3529-3490	9999 9904	Title II- Improving Teacher Quality School Breakfast	\$3,491,261.00 \$2,146,574.93
					School Breakfast	\$2,146,574.93
			3529-3490	9904	Secretarian State International Newson Assessment Secretarian Secretarian Secretarian Secretarian Secretarian	

USD #	USD Name	Fund	Prog	ram	Paymer Amoun
		3531-3510	9916	CACFP-Cash for Commodities	\$14,058.2
		3531-3510	9921	Child and Adult Care Food Program - Meal Co	\$329,816.7
		3532-3520	9999	Title I Low Income	\$15,306,536.0
		3533-3530	9901	Title V Innovative Programs	\$293,903.0
		3535-3550	1000	EC Flo-Thru - IDEA - Early Childhood	\$307,205.0
		3537-3570	9999	Title I Migrant	\$1,697,533.2
		3539-3590	9920	Vocational Education	\$765,115.0
		3592-3070	9999	Americorp-Competitive - FY 2003	\$410,500.0
		3795-3100	1000	Safe & Drug-Free Schools	\$360,309.0
				USD Total:	\$49,283,105.
00260	DERBY			я	
		3230-3020	9901	Special Milk	\$2,207.6
		3230-3020	9923	SFS - Food	\$9,333.0
		3230-3020	9925	SFS - Sponsor Admin	\$1,003.9
		3230-3020	9988	SFS - CFC	\$92.
		3233-3040	9962	TII-EETT-Formula	\$12,268.0
		3234-3050	1000	Individuals with Disabilities Education Act	\$1,110,627.0
		3234-3050	5000	Individuals with Disabilities Education Act - Dis	\$59,478.
		3519-3890	9999	Title IV 21st Century Community Learning Cent	\$230,800.
		3522-3820	9999	English Language Acquisition- Flo-thru	\$18,724.
		3524-3840	9999	Reading First	\$206,050.
		3526-3860	9999	Title II- Improving Teacher Quality	\$220,415.
		3529-3490	9904	School Breakfast	\$108,293.
		3530-3500	9902	National School Lunch - Sec. 4	\$709,422.
		3530-3500	9903	National School Lunch - Sec. 11	\$12,371.
		3530-3500	9912	NSL-Cash for Commodities	\$130,599.2
		3532-3520	9999	Title I Low Income	\$543,145.0
		3533-3530	9901	Title V Innovative Programs	\$36,736.0
		3535-3550	1000	EC Flo-Thru - IDEA - Early Childhood	\$32,747.0
		3539-3590	9920	Vocational Education	\$51,197.0
		3795-3100	1000	Safe & Drug-Free Schools	\$26,292.0
				USD Total:	\$3,521,801.7
0261	HAYSVILLE			8	
		3233-3040	9962	TII-EETT-Formula	\$10,092.0
		3234-3050	1000	Individuals with Disabilities Education Act	\$814,747.0
		3234-3050	5000	Individuals with Disabilities Education Act - Dis	\$82,777.0
		3522-3820	9999	English Language Acquisition- Flo-thru	\$11,478.0
		3526-3860	9999	Title II- Improving Teacher Quality	\$132,833.0
		3529-3490	9904	School Breakfast	\$110,156.2
		3530-3500	9902	National School Lunch - Sec. 4	\$438,404.5
		3530-3500	9912	NSL-Cash for Commodities	\$60,500.5
		3532-3520	9999	Title I Low Income	\$442,243.0
		3533-3530	9901	Title V Innovative Programs	\$21,249.0
		3535-3550	1000	EC Flo-Thru - IDEA - Early Childhood	\$45,100.0
		3539-3590	9920	Vocational Education	\$36,182.0
		3592-3070	4282	Charter Schools	\$99,627.0
		3592-3070	9999	State Improvement - Special Project FY 2003	\$68,404.0
		3795-3100	1000	Safe & Drug-Free Schools	\$17,903.0
				USD Total:	\$2,391,696.4
	VALLEY CENTED DUDI IC COLICOLO				
0262	VALLEY CENTER PUBLIC SCHOOLS				112/12/11/12/12/13
0262	VALLEY CENTER PUBLIC SCHOOLS	3233-3040	9962	TII-EETT-Formula Title II- Improving Teacher Quality	\$1,781.00 \$41,061.00

<sup>\*</sup> Payment Amount is less refund amount.

3/19

	3529-3490	9904	School Breakfast	£44.040.7
				\$41,016.7
	3530-3500	9902	National School Lunch - Sec. 4	\$191,427.0
	3530-3500	9912	NSL-Cash for Commodities	\$40,839.2
	3532-3520	9999	Title I Low Income	\$100,468.0
	3533-3530	9901	Title V Innovative Programs	\$6,142.0
	3592-3070	9999	Learn & Serve - School Based - FY 04	\$12,288.0
	3795-3100	1000	Safe & Drug-Free Schools	\$6,514.0
			USD Total:	\$441,537.0
MULVANE				
			TII-EETT-Formula	\$4,749.0
				\$282,294.0
			Individuals with Disabilities Education Act - Dis	\$17,459.0
		9999	Title II- Improving Teacher Quality	\$61,214.0
		9904	School Breakfast	\$37,272.2
	3530-3500	9902		\$167,982.6
	3530-3500	9912	NSL-Cash for Commodities	\$37,729.7
	3532-3520	9999	Title I Low Income	\$178,673.0
	3533-3530	9901	Title V Innovative Programs	\$5,039.0
	3535-3550	1000	EC Flo-Thru - IDEA - Early Childhood	\$14,106.0
	3592-3070	4282	Charter Schools	\$109,808.0
	3795-3100	1000	Safe & Drug-Free Schools	\$7,987.0
			USD Total:	\$924,313.5
CLEARWATER				
			AND THE PROPERTY OF THE PROPER	\$1,232.1
				\$1,583.0
			TII- EETT-Competitive	\$68,000.0
			Title II- Improving Teacher Quality	\$28,076.0
			School Breakfast	\$15,987.5
			National School Lunch - Sec. 4	\$75,628.4
		9912	NSL-Cash for Commodities	\$20,204.2
	3532-3520	9999	Title I Low Income	\$64,024.0
	3533-3530	9901	Title V Innovative Programs	\$3,287.0
	3795-3100	1000	Safe & Drug-Free Schools	\$3,944.0
			USD Total:	\$281,966.3
GODDARD	0000 00 10			
				\$5,738.0
				\$90,359.0
				\$23,740.3
				\$254,945.20
				\$65,234.5
				\$234,543.00
		9901		\$17,857.00
	3795-3100	1000	Safe & Drug-Free Schools	\$15,813.00
			USD Total:	\$708,230.09
MAIZE			-	
		9901	Special Milk	\$4,370.19
		9962		\$3,166.00
	3522-3820	9999	English Language Acquisition- Flo-thru	\$14,111.00
	3526-3860	9999	Title II- Improving Teacher Quality	\$91,654.00
	3529-3490	9904	School Breakfast	\$31,641.74
	MULVANE  CLEARWATER  GODDARD  MAIZE	3533-3530 3592-3070 3795-3100  MULVANE  3233-3040 3234-3050 3526-3860 3529-3490 3530-3500 3532-3520 3533-3530 3535-3550 3592-3070 3795-3100  CLEARWATER  3230-3020 3233-3040 3526-3860 3529-3490 3530-3500 3530-3500 3530-3500 3530-3500 3532-3520 3533-3530 3795-3100  GODDARD  GODDARD  3233-3040 3526-3860 3529-3490 3530-3500	MULVANE  MULVANE  3233-3040 9962 3234-3050 1000 3234-3050 5000 3526-3860 9999 3529-3490 9904 3530-3500 9912 3533-3530 9901 3535-3550 1000 3535-3550 1000 3536-3860 9999 3529-3490 1000 3536-3860 9999 3529-3070 4282 3795-3100 1000  CLEARWATER  3230-3020 9901 3233-3040 9962 3533-3530 9901 3533-3530 9901 3535-3550 1000 3526-3860 9999 3529-3490 9904 3530-3500 9902 3530-3500 9902 3530-3500 9901 3532-3520 9999 3532-3520 9999 3532-3520 9999 3533-3530 9901 3795-3100 1000  GODDARD  GODDARD  MAIZE	3533-3530   9901   Title V Innovative Programs   Serve - School Based - FY 04   Safe & Drug-Free Schools   Safe & Drug-Free Sch

<sup>\*</sup> Payment Amount is less refund amount.

Thursday, January 26, 2006

USD#	USD Name	Fund	Progr	ram	Payment Amount
		3530-3500	9912	NSL-Cash for Commodities	\$75,735.79
	W.	3532-3520	9999	Title I Low Income	\$124,555.00
		3533-3530	9901	Title V Innovative Programs	\$15,093.00
		3539-3590	9920	Vocational Education	\$27,544.00
		3795-3100	1000	Safe & Drug-Free Schools	\$14,905.00
				USD Tota	\$626,653.82
D0267	RENWICK	3230-3020	9901	Special Milk	\$3,031.78
		3233-3040	9962	TII-EETT-Formula	\$2,572.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$38,983.00
		3530-3500	9902	National School Lunch - Sec. 4	\$140,184.12
		3530-3500	9912	NSL-Cash for Commodities	\$44,768.59
		3532-3520	9999	Title I Low Income	\$93,449.00
		3533-3530	9901	Title V Innovative Programs	\$5,351.00
		3592-3070	4282	Charter Schools	\$20,790.00
		3795-3100	1000	Safe & Drug-Free Schools	\$6,438.00
				USD Tota	l: \$355,567.49
D0268	CHENEY				
		3230-3020	9901	Special Milk	\$382.93
		3233-3040	9962	TII-EETT-Formula	\$791.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$17,920.00
		3529-3490	9904	School Breakfast	\$7,549.16
		3530-3500	9902	National School Lunch - Sec. 4	\$61,121.68
	107	3530-3500	9912	NSL-Cash for Commodities	\$16,635.04
		3532-3520	9999	Title I Low Income	\$33,983.00
		3533-3530	9901	Title V Innovative Programs	\$2,150.00
		3795-3100	1000	Safe & Drug-Free Schools	\$0.00 \$140,532.81
D0000	DALOO.			USD Tota	1: \$140,002.01
D0269	PALCO	3529-3490	9904	School Breakfast	\$7,020.41
		3530-3500	9902	National School Lunch - Sec. 4	\$23,670.19
		3530-3500	9912	NSL-Cash for Commodities	\$3,555.07
		3532-3520	9999	Title I Low Income	\$26,078.00
	85	3535-3550	1000	EC Flo-Thru - IDEA - Early Childhood	\$1,878.00
				USD Tota	<b>l:</b> \$62,201.67
D0270	PLAINVILLE				
		3233-3040	9962	TII-EETT-Formula	\$642.83
		3529-3490	9904	School Breakfast	\$7,554.90
		3530-3500	9902	National School Lunch - Sec. 4	\$50,604.85
		3530-3500	9912	NSL-Cash for Commodities	\$8,584.12
		3532-3520	9999	Title I Low Income	\$70,992.17
				USD Tota	l: \$138,378.87
D0271	STOCKTON	2020 2022	0004	Special Milk	¢224.00
		3230-3020	9901	Special Milk TII-EETT-Formula	\$334.90 \$2,177.00
		3233-3040	9962		\$2,777.00
		3526-3860 3520-3400	9999 9904	Title II- Improving Teacher Quality School Breakfast	\$25,759.00
		3529-3490			\$49,528.49
		252N 25NN			
		3530-3500 3530-3500	9902 9912	National School Lunch - Sec. 4 NSL-Cash for Commodities	\$7,958.82

Page 18 of 72

USD#	USD Name	Fund	Prog	ram	Payment Amount
		3533-3530	9901	Title V Innovative Programs	\$1,976.00
		3795-3100	1000	Safe & Drug-Free Schools	\$2,523.00
				USD Total:	\$194,422.94
D0272	WACONDA				8
		3233-3040	9962	TII-EETT-Formula	\$1,583.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$20,471.00
		3529-3490	9904	School Breakfast	\$10,358.24
		3530-3500	9902	National School Lunch - Sec. 4	\$53,499.16
		3530-3500	9912	NSL-Cash for Commodities	\$8,560.83
		3532-3520	9999	Title I Low Income	\$58,442.00
		3533-3530	9901	Title V Innovative Programs	\$2,379.00
				USD Total:	\$155,293.23
D0273	BELOIT				
		3233-3040	9962	TII-EETT-Formula	\$3,957.00
		3234-3050	1000	Individuals with Disabilities Education Act	\$406,015.00
		3234-3050	5000	Individuals with Disabilities Education Act - Dis	\$37,908.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$35,853.00
		3529-3490	9904	School Breakfast	\$20,013.29
		3530-3500	9902	National School Lunch - Sec. 4	\$88,679.94
		3530-3500	9912	NSL-Cash for Commodities	\$18,049.20
		3532-3520	9999	Title I Low Income	\$150,856.00
		3533-3530	9901	Title V Innovative Programs	\$2,382.00
		3535-3550	1000	EC Flo-Thru - IDEA - Early Childhood	\$22,845.00
		3592-3070	9999	State Improvement - Special Project FY 2003	\$83,600.00
				USD Total:	\$870,158.43
D0274	OAKLEY				
		3233-3040	9962	TII-EETT-Formula	\$1,284.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$25,934.00
		3529-3490	9904	School Breakfast	\$25,733.39
		3530-3500	9902	National School Lunch - Sec. 4	\$68,289.31
		3530-3500	9912	NSL-Cash for Commodities	\$10,694.33
		3532-3520	9999	Title I Low Income	\$77,970.00
		3533-3530	9901	Title V Innovative Programs	\$3,757.00
		3795-3100	1000	Safe & Drug-Free Schools	\$2,649.00
				USD Total:	\$216,311.03
D0275	TRIPLAINS	3233-3040	0062	TILEETT Formula	<b>#504.00</b>
		3526-3860	9962 9999	TII-EETT-Formula	\$594.00
		3529-3490		Title II- Improving Teacher Quality	\$5,397.00
			9904	School Breakfast	\$2,889.71
		3530-3500	9902	National School Lunch - Sec. 4	\$12,820.75
		3530-3500	9912	NSL-Cash for Commodities	\$1,741.23
		3532-3520	9999	Title I Low Income	\$20,513.00
	27	3533-3530 3795-3100	9901 1000	Title V Innovative Programs	\$838.00
		3795-3100	1000	Safe & Drug-Free Schools	\$646.00 \$45,439.69
D0278	MANKATO			USD Total:	ψ <del>+</del> υ, <del>+</del> υθ.09
20210	WIN WITH CAT C	3233-3040	9962	TII-EETT-Formula	\$1,187.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$1,187.00
		3529-3490	9904	School Breakfast	\$12,285.43
		3530-3500	9902	National School Lunch - Sec. 4	\$34,051.94
				in a conservation of the State	75 1,00 1.04

USD#	USD Name		Fund	Prog	ram	Payment Amount
			3530-3500	9912	NSL-Cash for Commodities	\$5,595.74
			3532-3520	9999	Title I Low Income	\$45,952.00
			3533-3530	9901	Title V Innovative Programs	\$1,722.00
					USD Total:	\$115,229.11
D0279	JEWELL		2222 2040	0062	TH EETT Formula	£704.00
			3233-3040 3526-3860	9962	TII-EETT-Formula	\$791.00
			3529-3490	9999 9904	Title II- Improving Teacher Quality School Breakfast	\$8,337.00
			3530-3500	9902	National School Lunch - Sec. 4	\$4,407.33
			3530-3500	9912	NSL-Cash for Commodities	\$24,334.89 \$3,964.08
			3532-3520	9999	Title I Low Income	\$32,982.00
			3533-3530	9901	Title V Innovative Programs	\$1,379.00
			3333-3330	3301	USD Total:	\$76,195.30
00281	HILL CITY	3			OSD Total.	
			3233-3040	9962	TII-EETT-Formula	\$2,374.00
			3526-3860	9999	Title II- Improving Teacher Quality	\$20,842.00
			3529-3490	9904	School Breakfast	\$7,757.17
			3530-3500	9902	National School Lunch - Sec. 4	\$51,961.94
			3530-3500	9903	National School Lunch - Sec. 11	\$996.98
			3530-3500	9912	NSL-Cash for Commodities	\$8,815.30
			3532-3520	9999	Title I Low Income	\$98,805.00
			3533-3530	9901	Title V Innovative Programs	\$3,207.00
			3795-3100	1000	Safe & Drug-Free Schools	\$2,732.00
					USD Total:	\$197,491.39
00282	WEST ELK		0000 0040	0000		
			3233-3040	9962	TII-EETT-Formula	\$2,968.00
			3234-3050	1000	Individuals with Disabilities Education Act	\$265,380.00
			3234-3050	5000	Individuals with Disabilities Education Act - Dis	\$16,300.00
			3526-3860	9999	Title II- Improving Teacher Quality	\$36,405.00
			3529-3490	9904	School Breakfast	\$31,277.78
			3530-3500	9902	National School Lunch - Sec. 4	\$75,326.85
			3530-3500	9912	NSL-Cash for Commodities	\$10,119.02
			3531-3510	9921	Child and Adult Care Food Program - Meal Co	\$2,981.76
			3532-3520	9999	Title I Low Income	\$117,102.00
			3533-3530 3535-3550	9901 1000	Title V Innovative Programs EC Flo-Thru - IDEA - Early Childhood	\$3,723.00 \$28,538.00
					USD Total:	\$590,121.41
0283	ELK VALLEY					
			3233-3040	9954	Program Improvement	\$15,464.00
			3233-3040	9962	TII-EETT-Formula	\$1,979.00
			3233-3040	9990	Transition Teaching-Induction	\$1,000.00
			3233-3040	9991	Transition Teaching-Prof. Dev	\$750.00
			3526-3860	9999	Title II- Improving Teacher Quality	\$15,789.00
			3529-3490	9904	School Breakfast	\$18,945.14
			3530-3500	9902	National School Lunch - Sec. 4	\$45,967.33
			3530-3500	9912	NSL-Cash for Commodities	\$4,939.04
			3532-3520	9999	Title I Low Income	\$80,685.00
			3533-3530	9901	Title V Innovative Programs	\$1,897.00
			3795-3100	1000	Safe & Drug-Free Schools	\$1,986.00
					USD Total:	\$189,401.51

Thursday, January 26, 2006

Page 20 of 72

USD#	USD Name	Fund	Prog	ram	Payment Amount?
D0284	CHASE COUNTY				
		3230-3020	9923	SFS - Food	\$1,394.00
		3230-3020	9925	SFS - Sponsor Admin	\$110.00
		3233-3040	9962	TII-EETT-Formula	\$2,374.00
		3518-3880	9999	Community Service -Expelled & Suspended St	\$48,490.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$31,272.00
		3529-3490	9904	School Breakfast	\$22,913.42
		3530-3500	9902	National School Lunch - Sec. 4	\$69,968.35
		3530-3500	9903	National School Lunch - Sec. 11	\$1,576.19
		3530-3500	9912	NSL-Cash for Commodities	\$11,258.23
		3532-3520	9999	Title I Low Income	\$89,492.00
		3533-3530	9901	Title V Innovative Programs	\$3,533.00
		3795-3100	1000	Safe & Drug-Free Schools	\$2,879.00
				USD Total:	\$285,260.19
00285	CEDAR VALE			COD Total.	
		3233-3040	9962	TII-EETT-Formula	\$1,583.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$11,294.00
		3529-3490	9904	School Breakfast	\$11,689.22
		3530-3500	9902	National School Lunch - Sec. 4	\$31,435.35
		3530-3500	9912	NSL-Cash for Commodities	\$3,697.36
		3532-3520	9999	Title I Low Income	\$82,956.00
		3533-3530	9901	Title V Innovative Programs	\$1,468.00
		3795-3100	1000	Safe & Drug-Free Schools	(\$126.23
				USD Total:	\$143,996.70
00286	CHAUTAUQUA COUNTY COMMUNITY	2022 2040	0000	TUESTES	
		3233-3040	9962	TII-EETT-Formula	\$2,968.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$35,179.00
		3529-3490 3530-3500	9904	School Breakfast	\$15,324.69
		3530-3500	9902 9912	National School Lunch - Sec. 4	\$71,233.25
		3532-3520	9999	NSL-Cash for Commodities	\$9,707.79
		3533-3530		Title I Low Income	\$109,200.00
			9901	Title V Innovative Programs	\$3,516.00
		3795-3100	1000	Safe & Drug-Free Schools	\$3,209.00
.0007	MEGTEDANIAN			USD Total:	\$250,337.73
0287	WEST FRANKLIN	3233-3040	9962	TII-EETT-Formula	00.074.00
		3526-3860	9999	Production and the Management of the Control of the	\$2,374.00
				Title II- Improving Teacher Quality	\$28,385.00
		3529-3490	9904	School Breakfast	\$27,262.88
		3530-3500	9902	National School Lunch - Sec. 4	\$124,347.85
		3530-3500	9912	NSL-Cash for Commodities	\$20,315.17
		3532-3520	9999	Title I Low Income	\$93,803.00
		3533-3530	9901	Title V Innovative Programs	\$4,435.00
		3592-3070	4282	Charter Schools	\$15,000.00
0288	CENTRAL HEIGHTS			USD Total:	\$315,922.90
2230	SELTITORE FIELDITIO	3233-3040	9962	TII-EETT-Formula	\$2,968.00
		3526-3860	9999	Title II- Improving Teacher Quality	
		3529-3490	9904	School Breakfast	\$32,241.00
		3530-3500	9902	National School Lunch - Sec. 4	\$25,937.37
		3530-3500	9902	NSL-Cash for Commodities	\$81,211.82
		3532-3520	9999	Title I Low Income	\$15,431.53
OCTOWN SERVICE SERVICES		0002-0020	233 <b>3</b>	THE I LOW IIICOINE	\$117,966.00
ursday,	January 26, 2006				Page 21 of 7

USD#	USD Name	Fund	Progr	am	Paymen Amount
		3533-3530	9901	Title V Innovative Programs	\$1,696.00
				USD Tota	l: \$277,451.72
D0289	WELLSVILLE	2000 0040	0000	THE FETT F	64 205 0
		3233-3040	9962	TII-EETT-Formula	\$1,385.0
		3526-3860	9999	Title II- Improving Teacher Quality	\$23,536.0
		3529-3490	9904	School Breakfast	\$17,297.4
		3530-3500	9902	National School Lunch - Sec. 4	\$67,222.7
		3530-3500	9912	NSL-Cash for Commodities	\$14,790.3
		3532-3520	9999	Title I Low Income	\$54,807.0
		3533-3530	9901	Title V Innovative Programs	\$2,100.0
		3795-3100	1000	Safe & Drug-Free Schools	\$2,856.0 \$182.004.5
D0000	OTTAWA			USD Tota	<b>!:</b> \$183,994.5
D0290	OTTAWA	3233-3040	9962	TII-EETT-Formula	\$10,746.0
		3233-3040	9971	Comp School Reform	\$58,046.0
		3234-3050	1000	Individuals with Disabilities Education Act	\$439,089.0
		3234-3050	5000	Individuals with Disabilities Education Act - Dis	11.30 MINE - 11.50
		3526-3860	9999	Title II- Improving Teacher Quality	\$131,229.0
		3529-3490	9904	School Breakfast	\$64,975.0
		3530-3500	9902	National School Lunch - Sec. 4	\$247,904.1
		3530-3500	9912	NSL-Cash for Commodities	\$32,761.5
		3532-3520	9999	Title I Low Income	\$421,850.2
		3533-3530	9901	Title V Innovative Programs	\$7,343.0
		3535-3550	1000	EC Flo-Thru - IDEA - Early Childhood	\$21,461.0
		3539-3590	9920	Vocational Education	\$25,547.0
		3795-3100	1000	Safe & Drug-Free Schools	\$15,478.0
				USD Total	\$1,498,069.0
D0291	GRINNELL PUBLIC SCHOOLS				
		3526-3860	9999	Title II- Improving Teacher Quality	\$3,500.0
		3530-3500	9902	National School Lunch - Sec. 4	\$10,895.6
		3530-3500	9912	NSL-Cash for Commodities	\$2,704.1
		3532-3520	9999	Title I Low Income	\$14,992.00
		3533-3530	9901	Title V Innovative Programs	\$679.00
		3795-3100	1000	Safe & Drug-Free Schools	\$609.00
				USD Total	\$33,379.79
00292	WHEATLAND	2222 2040	0063	TH FETT Formula	£1.072.0/
		3233-3040	9962	TII-EETT-Formula	\$1,072.00
		3526-3860	9999	Title II- Improving Teacher Quality School Breakfast	\$11,281.00
		3529-3490	9904	National School Lunch - Sec. 4	\$7,158.51
		3530-3500	9902 9912	NSL-Cash for Commodities	\$30,201.04 \$4,714.95
		3530-3500 3532-3520	9999	Title I Low Income	\$42,500.00
		3533-3530		Title V Innovative Programs	\$1,458.00
		3795-3100	9901 1000	Safe & Drug-Free Schools	\$1,320.00
		97 33=3 100	1000	USD Total	
00293	QUINTER PUBLIC SCHOOLS			USD Total	
-5200	QUATERT OBEIO CONOCEO	3230-3020	9901	Special Milk	\$0.01
		3233-3040	9962	TII-EETT-Formula	\$1,187.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$12,286.00
		3529-3490	9904	School Breakfast	\$5,465.66

<sup>\*</sup> Payment Amount is less refund amount.

3-25

USD#	USD Name	Fund	Prog	ram	Payment Amount
		3530-3500	9902	National School Lunch - Sec. 4	\$39,147.79
		3530-3500	9912	NSL-Cash for Commodities	\$8,488.95
		3532-3520	9999	Title I Low Income	\$42,951.00
		3533-3530	9901	Title V Innovative Programs	\$1,894.00
		3795-3100	1000	Safe & Drug-Free Schools	\$1,647.00
	-00000 (C.C.) (MODINATOR)			USD Total:	\$113,067.41
D0294	OBERLIN				
		3230-3020	9901	Special Milk	\$654.27
		3233-3040	9930	T I Sec 2 Delinquent	\$71,001.00
		3233-3040	9962	TII-EETT-Formula	\$2,334.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$27,538.00
		3529-3490	9904	School Breakfast	\$8,985.27
		3530-3500	9902	National School Lunch - Sec. 4	\$58,088.50
		3530-3500	9912	NSL-Cash for Commodities	\$10,256.57
		3532-3520	9999	Title I Low Income	\$91,922.00
		3533-3530	9901	Title V Innovative Programs	\$3,319.00
		3795-3100	1000	Safe & Drug-Free Schools	\$2,252.76
D0295	PRAIRIE HEIGHTS			USD Total:	\$276,351.37
J0233	Product PEIGHTS	3233-3040	9962	TII-EETT-Formula	\$791.00
		3524-3840	9999	Reading First	\$14,110.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$7,119.00
		3529-3490	9904	School Breakfast	\$741.30
		3530-3500	9902	National School Lunch - Sec. 4	\$5,291.76
		3530-3500	9912	NSL-Cash for Commodities	\$771.98
		3532-3520	9999	Title I Low Income	\$27,906.00
		3533-3530	9901	Title V Innovative Programs	\$471.00
		3795-3100	1000	Safe & Drug-Free Schools	\$711.00
				USD Total:	\$57,913.04
00297	ST FRANCIS COMMUNITY SCHOOLS				
		3233-3040	9962	TII-EETT-Formula	\$1,781.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$20,574.00
		3529-3490	9904	School Breakfast	\$13,779.65
		3530-3500	9902	National School Lunch - Sec. 4	\$43,525.80
		3530-3500	9912	NSL-Cash for Commodities	\$7,591.04
		3532-3520	9999	Title I Low Income	\$67,263.00
		3533-3530	9901	Title V Innovative Programs	\$2,729.00
		3795-3100	1000	Safe & Drug-Free Schools	\$2,185.00
				USD Total:	\$159,428.49
00298	LINCOLN	3230-3020	9901	Special Milk	#004 cc
		3233-3040	9962	TII-EETT-Formula	\$821.68
		3526-3860	9999		\$1,781.00
		3529-3490	9999	Title II- Improving Teacher Quality School Breakfast	\$17,782.00
		3530-3500	9904		\$14,568.83
				National School Lunch - Sec. 4	\$52,407.25
		3530-3500	9912	NSL-Cash for Commodities	\$8,641.92
		3532-3520	9999	Title I Low Income	\$69,460.00
		3533-3530	9901	Title V Innovative Programs	\$2,896.00
		3795-3100	1000	Safe & Drug-Free Schools	\$2,255.00
				USD Total:	\$170,613.68

MANCHE COUNTY	3233-3040 3526-3860 3529-3490 3530-3500 3530-3500 3532-3520 3233-3040 3526-3860 3529-3490 3530-3500 3530-3500 3532-3520 3533-3530	9962 9999 9904 9902 9912 9999 9904 9902 9912 9999 9901	TII-EETT-Formula Title II- Improving Teacher Quality School Breakfast National School Lunch - Sec. 4 NSL-Cash for Commodities Title I Low Income Title V Innovative Programs	\$791.0 \$10,595.0 \$8,407.6 \$25,553.9 \$4,110.5 \$30,890.0 \$1,385.0 \$16,673.0 \$7,524.0 \$41,263.4 \$7,777.8 \$51,924.0 \$1,581.0
	3526-3860 3529-3490 3530-3500 3530-3500 3532-3520 3233-3040 3526-3860 3529-3490 3530-3500 3530-3500 3532-3520	9999 9904 9902 9912 9999 9962 9999 9904 9902 9912 9999	Title II- Improving Teacher Quality School Breakfast National School Lunch - Sec. 4 NSL-Cash for Commodities Title I Low Income  USD  TII-EETT-Formula Title II- Improving Teacher Quality School Breakfast National School Lunch - Sec. 4 NSL-Cash for Commodities Title I Low Income Title V Innovative Programs	\$10,595.0 \$8,407.6 \$25,553.9 \$4,110.5 \$30,890.0 \$1,385.0 \$1,385.0 \$16,673.0 \$7,524.0 \$41,263.4 \$7,777.8 \$51,924.0
	3529-3490 3530-3500 3530-3500 3532-3520 3233-3040 3526-3860 3529-3490 3530-3500 3530-3500 3532-3520	9904 9902 9912 9999 9962 9999 9904 9902 9912 9999	School Breakfast National School Lunch - Sec. 4 NSL-Cash for Commodities Title I Low Income  USD  TII-EETT-Formula Title II- Improving Teacher Quality School Breakfast National School Lunch - Sec. 4 NSL-Cash for Commodities Title I Low Income Title V Innovative Programs	\$8,407.6 \$25,553.9 \$4,110.5 \$30,890.0 \$1,385.0 \$16,673.0 \$7,524.0 \$41,263.4 \$7,777.8 \$51,924.0
	3530-3500 3530-3500 3532-3520 3233-3040 3526-3860 3529-3490 3530-3500 3530-3500 3532-3520	9902 9912 9999 9962 9999 9904 9902 9912 9999	National School Lunch - Sec. 4 NSL-Cash for Commodities Title I Low Income  USD  TII-EETT-Formula Title II- Improving Teacher Quality School Breakfast National School Lunch - Sec. 4 NSL-Cash for Commodities Title I Low Income Title V Innovative Programs	\$25,553.9 \$4,110.5 \$30,890.0 \$80,348.1 \$1,385.0 \$16,673.0 \$7,524.0 \$41,263.4 \$7,777.8 \$51,924.0
	3530-3500 3532-3520 3233-3040 3526-3860 3529-3490 3530-3500 3530-3500 3532-3520	9912 9999 9962 9999 9904 9902 9912 9999	NSL-Cash for Commodities Title I Low Income  USD  TII-EETT-Formula Title II- Improving Teacher Quality School Breakfast National School Lunch - Sec. 4 NSL-Cash for Commodities Title I Low Income Title V Innovative Programs	\$4,110.5 \$30,890.00 <b>Total:</b> \$80,348.14 \$1,385.00 \$16,673.00 \$7,524.00 \$41,263.47 \$7,777.87 \$51,924.00
	3532-3520 3233-3040 3526-3860 3529-3490 3530-3500 3530-3500 3532-3520	9999 9962 9999 9904 9902 9912 9999	Title I Low Income  USD  TII-EETT-Formula Title II- Improving Teacher Quality School Breakfast National School Lunch - Sec. 4 NSL-Cash for Commodities Title I Low Income Title V Innovative Programs	\$30,890.00 \$80,348.14 \$1,385.00 \$16,673.00 \$7,524.00 \$41,263.47 \$7,777.87 \$51,924.00
	3233-3040 3526-3860 3529-3490 3530-3500 3530-3500 3532-3520	9962 9999 9904 9902 9912 9999	TII-EETT-Formula Title II- Improving Teacher Quality School Breakfast National School Lunch - Sec. 4 NSL-Cash for Commodities Title I Low Income Title V Innovative Programs	\$1,385.00 \$16,673.00 \$7,524.07 \$41,263.47 \$7,777.87 \$51,924.00
	3526-3860 3529-3490 3530-3500 3530-3500 3532-3520	9999 9904 9902 9912 9999	TII-EETT-Formula Title II- Improving Teacher Quality School Breakfast National School Lunch - Sec. 4 NSL-Cash for Commodities Title I Low Income Title V Innovative Programs	\$1,385.00 \$16,673.00 \$7,524.01 \$41,263.47 \$7,777.81 \$51,924.00
	3526-3860 3529-3490 3530-3500 3530-3500 3532-3520	9999 9904 9902 9912 9999	Title II- Improving Teacher Quality School Breakfast National School Lunch - Sec. 4 NSL-Cash for Commodities Title I Low Income Title V Innovative Programs	\$16,673.00 \$7,524.07 \$41,263.47 \$7,777.87 \$51,924.00
S TRE LA GO	3526-3860 3529-3490 3530-3500 3530-3500 3532-3520	9999 9904 9902 9912 9999	Title II- Improving Teacher Quality School Breakfast National School Lunch - Sec. 4 NSL-Cash for Commodities Title I Low Income Title V Innovative Programs	\$16,673.00 \$7,524.07 \$41,263.47 \$7,777.87 \$51,924.00
S TRE LA GO	3529-3490 3530-3500 3530-3500 3532-3520	9904 9902 9912 9999	School Breakfast National School Lunch - Sec. 4 NSL-Cash for Commodities Title I Low Income Title V Innovative Programs	\$7,524.0; \$41,263.4; \$7,777.8; \$51,924.00
S TRE LA GO	3530-3500 3530-3500 3532-3520	9902 9912 9999	National School Lunch - Sec. 4 NSL-Cash for Commodities Title I Low Income Title V Innovative Programs	\$41,263.47 \$7,777.87 \$51,924.00
S TRE LA GO	3530-3500 3532-3520	9912 9999	NSL-Cash for Commodities Title I Low Income Title V Innovative Programs	\$7,777.87 \$51,924.00
S TRE LA GO	3532-3520	9999	Title I Low Income Title V Innovative Programs	\$51,924.00
S TRE LA GO			Title V Innovative Programs	
S TRE LA GO	3533-3530	9901	SUCT TOTAL PROGRAMMENT AND THE	\$1 581 O
S TRE LA GO				Ψ1,501.00
S TRE LA GO			USD	Total: \$128,128.41
	3233-3040	9962	TII-EETT-Formula	\$396.00
	3526-3860	9999	Title II- Improving Teacher Quality	\$6,024.00
	3529-3490	9904	School Breakfast	\$1,377.37
	3530-3500	9902	National School Lunch - Sec. 4	\$4,250.86
	3530-3500	9912	NSL-Cash for Commodities	\$449.89
	3532-3520	9999	Title I Low Income	\$18,461.00
	3533-3530	9901	Title V Innovative Programs	\$178.00
			USD	Total: \$31,137.12
DKY HILL TO D0106 JULY 2004	3532-3520	9999	Title I Low Income	(\$294.00
			USD USD	Total: (\$294.00
SS CITY				
	3526-3860	9999	Title II- Improving Teacher Quality	\$9,414.00
	3529-3490	9904		\$3,197.74
	3530-3500	9902		\$26,333.25
			NSL-Cash for Commodities	\$5,817.04
	3532-3520		Title I Low Income	\$21,129.00
	3533-3530	9901	Title V Innovative Programs	\$1,687.00
			USD	<b>Total:</b> \$67,578.03
INA				
	3230-3020	9923	SFS - Food	\$24,541.78
	3230-3020	9925	SFS - Sponsor Admin	\$2,485.51
	3230-3020	9988	SFS - CFC	\$128.46
	3233-3040	9930	T I Sec 2 Delinquent	\$152,386.00
	3233-3040	9962	TII-EETT-Formula	\$31,066.00
	3233-3040	9993	Math & Science Partnership	\$11,386.50
	3234-3050	1000	Individuals with Disabilities Education A	
	3234-3050	5000	Individuals with Disabilities Education A	a ar
				4 5 17
				\$131,404.00
				\$409,922.00
			School Breakfast	\$264,377.98
I	NA	3529-3490 3530-3500 3530-3500 3532-3520 3533-3530 NA  3230-3020 3230-3020 3230-3020 3233-3040 3233-3040 3233-3040 3233-3050	3529-3490 9904 3530-3500 9902 3530-3500 9912 3532-3520 9999 3533-3530 9901  NA  3230-3020 9923 3230-3020 9925 3230-3020 9988 3233-3040 9930 3233-3040 9962 3233-3040 9993 3234-3050 1000 3234-3050 5000 3522-3820 9999 3524-3840 9999 3524-3840 9999	3529-3490 9904 School Breakfast 3530-3500 9902 National School Lunch - Sec. 4 3530-3500 9912 NSL-Cash for Commodities 3532-3520 9999 Title I Low Income 3533-3530 9901 Title V Innovative Programs  USD  NA  3230-3020 9923 SFS - Food 3230-3020 9925 SFS - Sponsor Admin 3230-3020 9988 SFS - CFC 3233-3040 9930 T I Sec 2 Delinquent 3233-3040 9962 TII-EETT-Formula 3233-3040 9993 Math & Science Partnership 3234-3050 1000 Individuals with Disabilities Education A 3234-3050 5000 Individuals with Disabilities Education A 3522-3820 9999 English Language Acquisition - Flo-thru 3524-3840 9999 Reading First 3526-3860 9999 Title II- Improving Teacher Quality

Thursday, January 26, 2006

Page 24 of 72

USD#	USD Name	Fund	Prog	ram	Payment Amount
		3530-3500	9902	National School Lunch - Sec. 4	\$1,117,797.96
		3530-3500	9903	National School Lunch - Sec. 11	\$1,855.01
		3530-3500	9912	NSL-Cash for Commodities	\$149,484.36
		3531-3510	9916	CACFP-Cash for Commodities	\$6,106.42
		3531-3510	9921	Child and Adult Care Food Program - Meal Co	\$106,983.02
		3532-3520	9999	Title I Low Income	\$1,269,432.00
		3533-3530	9901	Title V Innovative Programs	\$40,512.00
		3535-3550	1000	EC Flo-Thru - IDEA - Early Childhood	\$125,008.00
		3537-3570	9999	Title I Migrant	\$50,000.00
		3539-3590	9920	Vocational Education	\$75,809.00
		3592-3070	9999	Special Project Grants	(\$7,949.95
		3795-3100	1000	Safe & Drug-Free Schools	\$42,162.00
				USD Total:	\$7,029,359.05
00306	SOUTHEAST OF SALINE				
		3230-3020	9901	Special Milk	\$1,252.90
		3233-3040	9962	TII-EETT-Formula	\$989.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$17,452.00
		3530-3500	9902	National School Lunch - Sec. 4	\$66,798.62
		3530-3500	9912	NSL-Cash for Commodities	\$16,769.07
		3532-3520	9999	Title I Low Income	\$38,473.00
		3533-3530	9901	Title V Innovative Programs	\$1,820.00
	EL OLUME			USD Total:	\$143,554.59
00307	ELL-SALINE	2022 2040	0000	TUESTE	
		3233-3040	9962	TII-EETT-Formula	\$1,385.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$21,082.00
		3529-3490	9904	School Breakfast	\$7,340.98
		3530-3500	9902	National School Lunch - Sec. 4	\$45,269.08
		3530-3500	9912	NSL-Cash for Commodities	\$10,268.06
		3532-3520 3533-3530	9999	Title I Low Income	\$57,102.00
		3333-3530	9901	Title V Innovative Programs	\$2,411.00
00308	HUTCHINSON PUBLIC SCHOOLS			USD Total:	\$144,858.12
		3230-3020	9923	SFS - Food	\$55,499.09
		3230-3020	9925	SFS - Sponsor Admin	\$5,791.09
		3230-3020	9988	SFS - CFC	\$366.81
		3233-3040	9954	Program Improvement	\$45,642.00
		3233-3040	9962	TII-EETT-Formula	\$26,416.00
		3234-3050	1000	Individuals with Disabilities Education Act	\$1,025,329.00
		3234-3050	5000	Individuals with Disabilities Education Act - Dis	\$53,128.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$271,823.00
		3529-3490	9904	School Breakfast	\$232,952.55
		3530-3500	9902	National School Lunch - Sec. 4	
		3530-3500	9912	NSL-Cash for Commodities	\$703,666.23
		3531-3510	9916	CACFP-Cash for Commodities	\$88,298.43
		3531-3510	9921		\$5,268.28
		3532-3520	9999	Child and Adult Care Food Program - Meal Co	\$83,052.85
	(6)	3533-3530		Title V Innovative Programs	\$1,480,822.00
			9901	Title V Innovative Programs	\$26,017.00
		3535-3550	1000	EC Flo-Thru - IDEA - Early Childhood	\$77,927.00
		3539-3590	9920	Vocational Education	\$75,280.00
		3592-3070	4282	Charter Schools	\$95,121.89
		3592-3070	9999	Learn & Serve - Community Based - FY 04	\$9,354.00
ADC-TW-S-WHITEDOWN		3795-3100	1000	Safe & Drug-Free Schools	\$33,871.00

USD#	USD Name	Fund	Prog	ram	Paymer Amoun
				USD Total	\$4,395,626.2
D0309	NICKERSON				
		3230-3020	9901	Special Milk	\$897.8
		3233-3040	9962	TII-EETT-Formula	\$5,738.0
		3233-3040	9963	TII- EETT-Competitive	\$100,000.
		3526-3860	9999	Title II- Improving Teacher Quality	\$74,523.
		3529-3490	9904	School Breakfast	\$52,529.
		3530-3500	9902	National School Lunch - Sec. 4	\$174,349.
		3530-3500	9903	National School Lunch - Sec. 11	\$5,539.
		3530-3500	9912	NSL-Cash for Commodities	\$24,427.
		3532-3520	9999	Title I Low Income	\$219,042.
		3533-3530	9901	Title V Innovative Programs	\$5,740.
	6	3795-3100	1000	Safe & Drug-Free Schools	\$7,023.
				USD Total	\$669,809.
00310	FAIRFIELD	2222 22 22			00.570
		3233-3040	9962	TII-EETT-Formula	\$2,572.
		3526-3860	9999	Title II- Improving Teacher Quality	\$25,676.
		3529-3490	9904	School Breakfast	\$34,998.
		3530-3500	9902 9912	National School Lunch - Sec. 4 NSL-Cash for Commodities	\$78,274. \$10,203.
		3530-3500 3532-3520	9999	Title I Low Income	\$99,886.
		3533-3530	9901	Title V Innovative Programs	\$3,174.
		3795-3100	1000	Safe & Drug-Free Schools	\$2,900.
		0,000,000	1000	USD Total:	
0044	DDETTY DDAIDIE			USD Totals	Ψ201,000.
00311	PRETTY PRAIRIE	3233-3040	9962	TII-EETT-Formula	\$791.0
		3233-3040	9963	TII- EETT-Competitive	\$20,000.0
		3526-3860	9999	Title II- Improving Teacher Quality	\$8,158.0
		3529-3490	9904	School Breakfast	\$5,405.0
		3530-3500	9902	National School Lunch - Sec. 4	\$34,423.9
		3530-3500	9903	National School Lunch - Sec. 11	\$920.
		3530-3500	9912	NSL-Cash for Commodities	\$7,346.4
		3532-3520	9999	Title I Low Income	\$27,864.0
		3533-3530	9901	Title V Innovative Programs	\$1,683.0
		3795-3100	1000	Safe & Drug-Free Schools	\$1,259.0
				USD Total:	\$107,851.3
0312	HAVEN PUBLIC SCHOOLS				
		3233-3040	9962	TII-EETT-Formula	\$4,551.0
		3526-3860	9999	Title II- Improving Teacher Quality	\$57,865.0
		3529-3490	9904	School Breakfast	\$20,442.7
		3530-3500	9902	National School Lunch - Sec. 4	\$134,935.9
		3530-3500	9912	NSL-Cash for Commodities	\$24,278.9
		3532-3520	9999	Title I Low Income	\$175,831.0
		3533-3530	9901	Title V Innovative Programs	\$3,000.0
		3592-3070	4282	Charter Schools	\$33,000.0
		3795-3100	1000	Safe & Drug-Free Schools	\$6,143.0
0045	DIN ED			USD Total:	\$460,047.6
0313	BUHLER	3230-3020	9923	SFS - Food	\$5,150.9
		3230-3020	9925	SFS - Sponsor Admin	\$531.6
		0200 0020		manuscript and a second of the	,

\* Payment Amount is less refund amount.  $_{\gamma}$ 

USD#	USD Name	Fund	Prog	ram	Payment Amount
		3230-3020	9988	SFS - CFC	\$39.28
		3233-3040	9962	TII-EETT-Formula	\$4,551.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$53,467.00
		3529-3490	9904	School Breakfast	\$54,220.45
		3530-3500	9902	National School Lunch - Sec. 4	\$238,815.71
		3530-3500	9903	National School Lunch - Sec. 11	\$2,413.01
		3530-3500	9912	NSL-Cash for Commodities	\$47,786.83
		3532-3520	9999	Title I Low Income	\$121,097.00
		3533-3530	9901	Title V Innovative Programs	\$9,033.00
		3795-3100	1000	Safe & Drug-Free Schools	\$13,641.00
				USD Total:	\$550,746.95
00314	BREWSTER			COD Total.	
		3233-3040	9962	TII-EETT-Formula	\$396.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$5,217.00
		3529-3490	9904	School Breakfast	\$3,293.29
		3530-3500	9902	National School Lunch - Sec. 4	\$15,583.49
		3530-3500	9912	NSL-Cash for Commodities	\$2,938.04
		3532-3520	9999	Title I Low Income	\$19,934.00
		3533-3530	9901	Title V Innovative Programs	\$1,132.00
		3795-3100	1000	· Safe & Drug-Free Schools	\$692.00
				USD Total:	\$49,185.82
00315	COLBY PUBLIC SCHOOLS				
		3233-3040	9962	TII-EETT-Formula	\$3,562.00
		3233-3040	9963	TII- EETT-Competitive	\$123,657.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$62,044.00
		3529-3490	9904	School Breakfast	\$12,390.33
		3530-3500	9902	National School Lunch - Sec. 4	\$122,688.38
		3530-3500	9912	NSL-Cash for Commodities	\$22,459.16
		3532-3520	9999	Title I Low Income	\$148,979.00
		3533-3530	9901	Title V Innovative Programs	\$3,092.00
		3592-3070	4282	Charter Schools	\$70,111.00
		3795-3100	1000	Safe & Drug-Free Schools	\$6,403.00
	N <sub>2</sub>			USD Total:	\$575,385.87
0316	GOLDEN PLAINS				
		3529-3490	9904	School Breakfast	\$11,803.29
		3530-3500	9902	National School Lunch - Sec. 4	\$38,635.64
		3530-3500	9903	National School Lunch - Sec. 11	\$1,301.22
		3530-3500	9912	NSL-Cash for Commodities	\$5,051.49
		3532-3520	9999	Title I Low Income	\$33,009.00
		3533-3530	9901	Title V Innovative Programs	\$1,662.00
				USD Total:	\$91,462.64
0320	WAMEGO	2020 2020	0001	0	
		3230-3020	9901	Special Milk	\$373.51
		3233-3040	9962	TII-EETT-Formula	\$3,760.00
		3234-3050	1000	Individuals with Disabilities Education Act	\$504,677.00
		3234-3050	5000	Individuals with Disabilities Education Act - Dis	\$27,826.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$56,043.00
		3529-3490	9904	School Breakfast	\$29,182.04
		3530-3500	9902	National School Lunch - Sec. 4	\$115,638.55
		3530-3500	9903	National School Lunch - Sec. 11	\$500.78
		3530-3500	9912	NSL-Cash for Commodities	\$24,053.42

Thursday, January 26, 2006

Page 27 of 72

Thursday, January 26, 2006

USD#	USD Name	Fund	Progr	ram	Payment Amount
		3532-3520	9999	Title I Low Income	\$141,078.00
		3533-3530	9901	Title V Innovative Programs	\$3,537.00
		3535-3550	1000	EC Flo-Thru - IDEA - Early Childhood	\$26,856.00
		3539-3590	9920	Vocational Education	\$20,573.00
		3795-3100	1000	Safe & Drug-Free Schools	\$5,967.00
				USD Total:	\$960,065.30
D0321	KAW VALLEY				<b>6000 44</b>
		3230-3020	9901	Special Milk	\$638.41
		3230-3020	9923	SFS - Food	\$1,311.04 \$137.36
		3230-3020	9925	SFS - Sponsor Admin	\$8.16
		3230-3020	9988	SFS - CFC	\$4,947.00
		3233-3040	9962	TII-EETT-Formula	10000 05 E
		3234-3050	1000	Individuals with Disabilities Education Act	\$218,233.00
		3234-3050	5000	Individuals with Disabilities Education Act - Dis	\$10,637.00 \$46,415.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$27,698.40
		3529-3490	9904	School Breakfast National School Lunch - Sec. 4	\$122,466.12
		3530-3500	9902	NSL-Cash for Commodities	\$24,030.64
	00.3	3530-3500 3532-3520	9912 9999	Title I Low Income	\$205,425.00
		3532-3520	9999	Title V Innovative Programs	\$6,703.00
		3535-3550	1000	EC Flo-Thru - IDEA - Early Childhood	\$14,112.00
		3592-3070	4282	Charter Schools	\$225,800.00
		3795-3100	1000	Safe & Drug-Free Schools	\$7,837.00
		3793-3100	1000	USD Total:	\$916,399.13
D0322	ONAGA-HAVENSVILLE-WHEATON				
D0322	ONAGA-HAVENOVIELE-WHEATON	3233-3040	9962	TII-EETT-Formula	\$1,583.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$17,440.00
		3529-3490	9904	School Breakfast	\$10,888.20
		3530-3500	9902	National School Lunch - Sec. 4	\$44,114.68
		3530-3500	9912	NSL-Cash for Commodities	\$9,158.03
		3532-3520	9999	Title I Low Income	\$56,973.00
		3533-3530	9901	Title V Innovative Programs	\$1,945.00
	*	3795-3100	1000	Safe & Drug-Free Schools	\$1,990.00
				USD Total:	\$144,091.91
D0323	ROCK CREEK				
		3233-3040	9962	TII-EETT-Formula	\$2,968.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$29,500.00
		3529-3490	9904	School Breakfast	\$18,568.30
		3530-3500	9902	National School Lunch - Sec. 4	\$79,423.94
		3530-3500	9912	NSL-Cash for Commodities	\$16,793.06
		3532-3520	9999	Title I Low Income	\$110,130.00
		3533-3530	9901	Title V Innovative Programs	\$1,962.00
		3795-3100	1000	Safe & Drug-Free Schools	\$4,003.00
				USD Total:	\$263,348.30
D0324	EASTERN HEIGHTS			To account that the country of the c	Page Anna Santa
		3526-3860	9999	Title II- Improving Teacher Quality	\$1,781.00
		3529-3490	9904	School Breakfast	\$6,658.10
		3530-3500	9902	National School Lunch - Sec. 4	\$24,153.90
		3530-3500	9912	NSL-Cash for Commodities	\$3,880.41
		3532-3520	9999	Title I Low Income	\$52,291.00

Page 28 of 72

USD#	USD Name	Fund	Prog	ram	Payment Amount*
				USD Total:	\$88,764.41
D0325	PHILLIPSBURG	3233-3040	9962	TII-EETT-Formula	¢2 177 00
		3526-3860	9999	Title II- Improving Teacher Quality	\$2,177.00 \$23,444.00
		3529-3490	9904	School Breakfast	\$15,332.90
		3530-3500	9902	National School Lunch - Sec. 4	\$80,856.93
		3530-3500	9912	NSL-Cash for Commodities	\$14,224.22
		3532-3520	9999	Title I Low Income	\$87,233.00
		3533-3530	9901	Title V Innovative Programs	\$3,361.00
				USD Total:	\$226,629.05
D0326	LOGAN				
		3233-3040	9962	TII-EETT-Formula	\$1,187.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$12,923.00
		3529-3490	9904	School Breakfast	\$15,203.85
		3530-3500	9902	National School Lunch - Sec. 4	\$31,719.52
		3530-3500	9912	NSL-Cash for Commodities	\$4,462.93
		3532-3520	9999	Title I Low Income	\$42,968.00
		3533-3530	9901	Title V Innovative Programs	\$1,544.00
				USD Total:	\$110,008.30
D0327	ELLSWORTH				
		3233-3040	9930	T I Sec 2 Delinquent	\$60,611.00
		3233-3040	9962	TII-EETT-Formula	\$1,979.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$23,514.00
		3529-3490	9904	School Breakfast	\$11,079.06
		3530-3500	9902	National School Lunch - Sec. 4	\$61,288.59
		3530-3500	9912	NSL-Cash for Commodities	\$14,135.87
		3532-3520	9999	Title I Low Income	\$73,217.00
		3533-3530	9901	Title V Innovative Programs	\$3,367.00
				<b>USD Total:</b>	\$249,191.52
D0328	LORRAINE				
		3233-3040	9962	TII-EETT-Formula	\$1,979.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$23,447.00
		3529-3490	9904	School Breakfast	\$8,886.26
		3530-3500	9902	National School Lunch - Sec. 4	\$68,570.08
		3530-3500	9912	NSL-Cash for Commodities	\$10,733.47
		3532-3520	9999	Title I Low Income	\$82,822.00
		3533-3530	9901	Title V Innovative Programs	\$3,820.00
		3795-3100	1000	Safe & Drug-Free Schools	\$2,602.00
				USD Total:	\$202,859.81
D0329	MILL CREEK VALLEY				
		3233-3040	9962	TII-EETT-Formula	\$1,385.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$20,486.00
		3529-3490	9904	School Breakfast	\$14,790.91
		3530-3500	9902	National School Lunch - Sec. 4	\$41,647.73
		3530-3500	9912	NSL-Cash for Commodities	\$9,868.56
		3532-3520	9999	Title I Low Income	\$52,955.00
		3533-3530	9901	Title V Innovative Programs	\$2,706.00
		3795-3100	1000	Safe & Drug-Free Schools	\$2,264.00
				USD Total:	\$146,103.20

Page 29 of 72

Thursday, January 26, 2006

USD#	USD Name	Fund	Prog	ram	Payment Amount
D0330	MISSION VALLEY				
		3230-3020	9901	Special Milk	\$278.85
		3233-3040	9962	TII-EETT-Formula	\$2,374.00
		3233-3040	9971	Comp School Reform	\$85,000.00
		3234-3050	1000	Individuals with Disabilities Education Act	\$97,486.00
		3234-3050	5000	Individuals with Disabilities Education Act - Dis	\$5,865.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$20,587.00
		3529-3490	9904	School Breakfast	\$17,317.86
		3530-3500	9902	National School Lunch - Sec. 4	\$54,760.36
		3530-3500	9903	National School Lunch - Sec. 11	\$209.13
		3530-3500	9912	NSL-Cash for Commodities	\$11,597.88
		3532-3520	9999	Title I Low Income	\$93,107.00
		3533-3530	9901	Title V Innovative Programs	\$2,640.00
		3535-3550	1000	EC Flo-Thru - IDEA - Early Childhood	\$8,339.00
		3795-3100	1000	Safe & Drug-Free Schools	\$2,994.00
				USD Total:	\$402,556.08
D0331	KINGMAN-NORWICH				
		3233-3040	9962	TII-EETT-Formula	\$7,717.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$59,670.00
		3529-3490	9904	School Breakfast	\$24,704.90
		3530-3500	9902	National School Lunch - Sec. 4	\$144,439.59
		3530-3500	9912	NSL-Cash for Commodities	\$23,594.04
		3532-3520	9999	Title I Low Income	\$294,253.00
		3533-3530	9901	Title V Innovative Programs	\$6,649.00
		3539-3590	9920	Vocational Education	\$29,890.00
		3795-3100	1000	Safe & Drug-Free Schools	\$9,119.00
				USD Total:	\$600,036.53
D0332	CUNNINGHAM				
		3233-3040	9962	TII-EETT-Formula	\$1,385.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$17,025.00
		3529-3490	9904	School Breakfast	\$3,636.38
		3530-3500	9902	National School Lunch - Sec. 4	\$32,241.52
		3530-3500	9912	NSL-Cash for Commodities	\$5,614.19
		3532-3520	9999	Title I Low Income	\$48,568.00
		3533-3530	9901	Title V Innovative Programs	\$1,948.00
		3592-3070	4282	Charter Schools	\$136,840.00
		3795-3100	1000	Safe & Drug-Free Schools	\$1,637.00
				USD Total:	\$248,895.09
00333	CONCORDIA	2002 2002	0000	050 51	<b>#</b> E 044 E0
		3230-3020	9923	SFS - Food	\$5,341.50
		3230-3020	9925	SFS - Sponsor Admin	\$565.19
		3230-3020	9988	SFS - CFC	\$40.50
		3233-3040	9962	TII-EETT-Formula	\$4,947.00
		3234-3050	1000	Individuals with Disabilities Education Act	\$566,362.00
		3234-3050	5000	Individuals with Disabilities Education Act - Dis	\$36,555.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$58,991.00
		3529-3490	9904	School Breakfast	\$50,086.27
		3530-3500	9902	National School Lunch - Sec. 4	\$187,316.46
		3530-3500	9903	National School Lunch - Sec. 11	\$4,740.31
		3530-3500	9912	NSL-Cash for Commodities	\$26,364.74
		3531-3510	9921	Child and Adult Care Food Program - Meal Co	\$6,448.80
		3532-3520	9999	Title I Low Income	\$208,301.00

<sup>\*</sup> Payment Amount is less refund amount.

USD#	USD Name	Fund	Prog	ram	Payment Amount
		3533-3530	9901	Title V Innovative Programs	\$6,060.00
		3535-3550	1000	EC Flo-Thru - IDEA - Early Childhood	\$52,782.00
		3795-3100	1000	Safe & Drug-Free Schools	\$6,379.00
				USD Total:	\$1,221,280.77
D0334	SOUTHERN CLOUD				
		3233-3040	9954	Program Improvement	\$28,489.00
		3233-3040	9962	TII-EETT-Formula	\$3,439.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$36,728.00
		3529-3490	9904	School Breakfast	\$12,995.77
		3530-3500	9902	National School Lunch - Sec. 4	\$39,395.26
		3530-3500	9903	National School Lunch - Sec. 11	\$2,298.08
		3530-3500	9912	NSL-Cash for Commodities	\$5,869.76
		3532-3520	9999	Title I Low Income	\$63,362.00
		3533-3530	9901	Title V Innovative Programs	\$1,879.00
	of the second se	3592-3070	9999	Learn & Serve - School Based - FY 04	\$9,930.00
				USD Total:	\$204,385.87
D0335	NORTH JACKSON				
		3230-3020	9901	Special Milk	\$525.13
		3233-3040	9962	TII-EETT-Formula	\$989.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$14,200.00
		3529-3490	9904	School Breakfast	\$20,859.40
		3530-3500	9902	National School Lunch - Sec. 4	\$50,183.44
		3530-3500	9912	NSL-Cash for Commodities	\$10,167.00
		3532-3520	9999	Title I Low Income	\$37,791.00
		3533-3530	9901	Title V Innovative Programs	\$2,282.00
		3795-3100	1000	Safe & Drug-Free Schools	\$1,690.00
				USD Total:	\$138,686.97
D0336	HOLTON	3233-3040	0000	THE FETT F	
		3233-3040	9962	TII-EETT-Formula	\$4,155.00
		3234-3050	9963	TII- EETT-Competitive	\$45,000.00
		3234-3050	1000	Individuals with Disabilities Education Act	\$606,597.00
		3526-3860	5000	Individuals with Disabilities Education Act - Dis	\$34,304.00
		3529-3490	9999 9904	Title II- Improving Teacher Quality School Breakfast	\$41,003.00
		3530-3500	9904	National School Lunch - Sec. 4	\$20,789.38
		3530-3500	9912	NSL-Cash for Commodities	\$99,669.33
		3532-3520	9999		\$21,898.71
	9	3533-3530		Title I Low Income	\$155,856.00
		3535-3550	9901	Title V Innovative Programs	\$2,985.00
		3795-3100	1000 1000	EC Flo-Thru - IDEA - Early Childhood	\$43,211.00
		3793-3100	1000	Safe & Drug-Free Schools	\$5,716.00 \$1,081,184.42
	ROYAL VALLEY			USD Total:	ψ1,001,104.42
00337	NOTAL VALLET		9962	TII-EETT-Formula	\$3,562.00
00337	NOTAL VALLET	3233-3040	9902		
00337	NOTAL VALLET	3233-3040 3526-3860	9999	Title II- Improving Teacher Quality	\$46,488.00
D0337	NOTAL VALLET			Title II- Improving Teacher Quality School Breakfast	\$46,488.00 \$53,804.72
00337	NOTAL VALLET	3526-3860	9999		\$53,804.72
00337	NOTAL VALLET	3526-3860 3529-3490	9999 9904	School Breakfast	\$53,804.72 \$118,987.36
D0337	NOTAL VALLET	3526-3860 3529-3490 3530-3500	9999 9904 9902	School Breakfast National School Lunch - Sec. 4	\$53,804.72 \$118,987.36 \$2,911.55
D0337	NOTAL VALLET	3526-3860 3529-3490 3530-3500 3530-3500	9999 9904 9902 9903	School Breakfast National School Lunch - Sec. 4 National School Lunch - Sec. 11	\$53,804.72 \$118,987.36 \$2,911.55 \$20,691.65
00337	NOTAL VALLET	3526-3860 3529-3490 3530-3500 3530-3500 3530-3500	9999 9904 9902 9903 9912	School Breakfast National School Lunch - Sec. 4 National School Lunch - Sec. 11 NSL-Cash for Commodities	\$53,804.72 \$118,987.36 \$2,911.55

Thursday, January 26, 2006

Page 31 of 72

USD#	USD Name	Fund	Prog	ram	Payment Amount
<del>,</del>		3795-3100	1000	Safe & Drug-Free Schools	\$4,818.00
				USD Total:	\$394,429.28
D0338	VALLEY FALLS				
		3233-3040	9962	TII-EETT-Formula	\$989.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$16,256.00
		3529-3490	9904	School Breakfast	\$11,522.09
		3530-3500	9902	National School Lunch - Sec. 4	\$44,828.13
		3530-3500	9903	National School Lunch - Sec. 11	\$947.85
		3530-3500	9912	NSL-Cash for Commodities	\$10,158.72
		3532-3520	9999	Title I Low Income	\$37,107.00
		3533-3530	9901	Title V Innovative Programs	\$1,160.00
		3592-3070	9999	State Improvement - Special Project FY 2004	\$13,500.00
		3795-3100	1000	Safe & Drug-Free Schools	\$1,743.00
	×			<b>USD Total:</b>	\$138,211.79
D0339	JEFFERSON COUNTY NORTH				
		3233-3040	9962	TII-EETT-Formula	\$1,781.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$21,675.00
		3529-3490	9904	School Breakfast	\$8,888.60
		3530-3500	9902	National School Lunch - Sec. 4	\$42,889.97
		3530-3500	9903	National School Lunch - Sec. 11	\$109.27
		3530-3500	9912	NSL-Cash for Commodities	\$11,238.41
		3532-3520	9999	Title I Low Income	\$63,580.00
		3533-3530	9901	Title V Innovative Programs	\$1,402.00
		3795-3100	1000	Safe & Drug-Free Schools	\$2,542.00
				USD Total:	\$154,106.25
D0340	JEFFERSON WEST				
		3233-3040	9962	TII-EETT-Formula	\$1,385.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$20,236.00
		3529-3490	9904	School Breakfast	\$22,549.93
		3530-3500	9902	National School Lunch - Sec. 4	\$80,603.11
		3530-3500	9912	NSL-Cash for Commodities	\$21,392.08
		3532-3520	9999	Title I Low Income	\$51,617.00
		3533-3530	9901	Title V Innovative Programs	\$2,554.00
		3795-3100	1000	Safe & Drug-Free Schools	\$3,126.00
				USD Total:	\$203,463.12
D0341	OSKALOOSA PUBLIC SCHOOLS				
		3230-3020	9901	Special Milk	\$90.70
		3230-3020	9923	SFS - Food	\$3,896.87
		3230-3020	9925	SFS - Sponsor Admin	\$401.69
		3230-3020	9988	SFS - CFC	\$30.21
		3233-3040	9962	TII-EETT-Formula	\$2,374.00
		3233-3040	9971	Comp School Reform	\$74,200.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$30,241.00
		3529-3490	9904	School Breakfast	\$25,847.05
		3530-3500	9902	National School Lunch - Sec. 4	\$83,822.10
		3530-3500	9912	NSL-Cash for Commodities	\$13,840.89
		3532-3520	9999	Title I Low Income	\$87,626.00
		3533-3530	9901	Title V Innovative Programs	\$3,197.00
		3795-3100	1000	Safe & Drug-Free Schools	\$3,266.00
				USD Total:	\$328,833.51

Page 32 of 72

USD#	USD Name	Fund	Prog	ram	Payme Amour
D0342	MCLOUTH				
		3233-3040	9962	TII-EETT-Formula	\$1,583.0
		3526-3860	9999	Title II- Improving Teacher Quality	\$22,549.0
	v	3529-3490	9904	School Breakfast	\$12,679.2
		3530-3500	9902	National School Lunch - Sec. 4	\$55,130.2
		3530-3500	9903	National School Lunch - Sec. 11	\$152.4
		3530-3500	9912	NSL-Cash for Commodities	\$13,160.9
		3532-3520	9999	Title I Low Income	\$55,952.0
		3533-3530	9901	Title V Innovative Programs	\$1,476.0
	*	3795-3100	1000	Safe & Drug-Free Schools	\$2,399.0
20242	DEDDY DUDI IO GOLIOGIA			USD Total:	\$165,081.7
00343	PERRY PUBLIC SCHOOLS	3233-3040	9962	TH EETT Formula	00.4
		3526-3860	9999	TII-EETT-Formula	\$2,177.0
		3529-3490	9904	Title II- Improving Teacher Quality	\$35,997.0
		3530-3500	9904	School Breakfast	\$27,214.6
		3530-3500	9902	National School Lunch - Sec. 4	\$104,576.4
		3532-3520	9999	NSL-Cash for Commodities	\$22,110.2
		3533-3530	9999	Title I Low Income	\$77,850.0
		3592-3070		Title V Innovative Programs	\$2,629.0
		3795-3100	1000	Refugee School Impact Grant FY2005	\$25,000.0
		37 33-3 100	1000	Safe & Drug-Free Schools	\$3,840.0
0344	PLEASANTON			USD Total:	\$301,394.2
0011	1 22/10/11/10/1	3233-3040	9962	TII-EETT-Formula	\$3,166.0
		3526-3860	9999	Title II- Improving Teacher Quality	\$23,736.0
		3529-3490	9904	School Breakfast	\$20,448.8
		3530-3500	9902	National School Lunch - Sec. 4	\$69,827.6
		3530-3500	9912	NSL-Cash for Commodities	\$10,195.9
		3532-3520	9999	Title I Low Income	\$118,904.0
		3533-3530	9901	Title V Innovative Programs	\$2,096.0
				USD Total:	\$248,374.4
0345	SEAMAN				
		3230-3020	9923	SFS - Food	\$7,256.1
		3230-3020	9925	SFS - Sponsor Admin	\$748.3
		3230-3020	9988	SFS - CFC	\$55.8
		3233-3040	9962	TII-EETT-Formula	\$5,936.0
		3234-3050	1000	Individuals with Disabilities Education Act	\$578,958.0
		3234-3050	5000	Individuals with Disabilities Education Act - Dis	\$29,380.0
		3526-3860	9999	Title II- Improving Teacher Quality	\$120,885.0
		3529-3490	9904	School Breakfast	\$32,936.0
		3530-3500	9902	National School Lunch - Sec. 4	\$290,516.7
		3530-3500	9912	NSL-Cash for Commodities	\$70,389.3
		3532-3520	9999	Title I Low Income	\$230,644.0
		3533-3530	9901	Title V Innovative Programs	\$12,663.0
		3535-3550	1000	EC Flo-Thru - IDEA - Early Childhood	\$26,333.0
		3539-3590	9920	Vocational Education	\$24,673.0
		3592-3070	9999	State Improvement - Special Project FY 2003	\$636.0
		3795-3100	1000	Safe & Drug-Free Schools	\$12,760.0
				Share Service and the contract of the contract	\$1,444,770.5
0346	JAYHAWK			USD Total:	ψ1,+++,110.3
	Print 1406 87 (1876 1876 1876 1876 1876 1876 1876 1876	3233-3040	9962	TII-EETT-Formula	\$3,412.9

<sup>\*</sup> Payment Amount is less refund amount.

Thursday, January 26, 2006

USD#	USD Name	Fund	Prog	ram	Payment Amount
		3233-3040	9971	Comp School Reform	\$70,331.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$34,906.00
		3529-3490	9904	School Breakfast	\$26,518.80
		3530-3500	9902	National School Lunch - Sec. 4	\$96,488.62
		3530-3500	9912	NSL-Cash for Commodities	\$15,357.86
		3532-3520	9999	Title I Low Income	\$120,295.00
		3533-3530	9901	Title V Innovative Programs	\$8,539.00
				USD Total:	\$375,849.18
D0347	KINSLEY-OFFERLE				
		3230-3020	9901	Special Milk	\$212.84
		3233-3040	9962	TII-EETT-Formula	\$1,583.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$20,202.00
		3529-3490	9904	School Breakfast	\$12,695.51
		3530-3500	9902	National School Lunch - Sec. 4	\$58,286.94
		3530-3500	9912	NSL-Cash for Commodities	\$8,894.28
		3532-3520	9999	Title I Low Income	\$73,386.00
		3537-3570	9999	Title I Migrant	\$66,143.00
				USD Total:	\$241,403.57
00348	BALDWIN CITY				
		3233-3040	9962	TII-EETT-Formula	\$2,968.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$30,368.00
		3529-3490	9904	School Breakfast	\$17,571.42
		3530-3500	9902	National School Lunch - Sec. 4	\$88,936.34
		3530-3500	9912	NSL-Cash for Commodities	\$24,858.28
		3532-3520	9999	Title I Low Income	\$112,401.00
		3533-3530	9901	Title V Innovative Programs	\$3,465.00
		3795-3100	1000	Safe & Drug-Free Schools	\$5,243.00
				USD Total:	\$285,811.04
00349	STAFFORD				
		3230-3020	9923	SFS - Food	\$6,150.32
		3230-3020	9925	SFS - Sponsor Admin	\$644.37
		3230-3020	9988	SFS - CFC	\$38.27
		3233-3040	9962	TII-EETT-Formula	\$2,374.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$22,188.00
		3529-3490	9904	School Breakfast	\$22,650.40
		3530-3500	9902	National School Lunch - Sec. 4	\$61,918.73
		3530-3500	9912	NSL-Cash for Commodities	\$7,236.57
		3532-3520	9999	Title I Low Income	\$98,825.00
					60 700 00
		3533-3530	9901	Title V Innovative Programs	\$2,763.00
		3533-3530 3795-3100	9901 1000	Title V Innovative Programs Safe & Drug-Free Schools	\$2,763.00 \$2,609.00
				STORMS A ST. William Andrews Construction Co	
00350	ST JOHN-HUDSON			Safe & Drug-Free Schools	\$2,609.00
00350	ST JOHN-HUDSON			Safe & Drug-Free Schools	\$2,609.00
00350	ST JOHN-HUDSON	3795-3100	1000	Safe & Drug-Free Schools  USD Total:	\$2,609.00 \$227,397.66
00350	ST JOHN-HUDSON	3795-3100 3230-3020	1000 9901	Safe & Drug-Free Schools  USD Total:  Special Milk	\$2,609.00 \$227,397.66 \$391.85
00350	ST JOHN-HUDSON	3795-3100 3230-3020 3230-3020	9901 9923	Safe & Drug-Free Schools  USD Total:  Special Milk SFS - Food	\$2,609.00 \$227,397.66 \$391.85 \$1,255.80
00350	ST JOHN-HUDSON	3795-3100 3230-3020 3230-3020 3230-3020	9901 9923 9925	Safe & Drug-Free Schools  USD Total:  Special Milk SFS - Food SFS - Sponsor Admin	\$2,609.00 \$227,397.66 \$391.85 \$1,255.80 \$125.12
00350	ST JOHN-HUDSON	3230-3020 3230-3020 3230-3020 3230-3020	9901 9923 9925 9988 9962	Safe & Drug-Free Schools  USD Total:  Special Milk SFS - Food SFS - Sponsor Admin SFS - CFC TII-EETT-Formula	\$2,609.00 \$227,397.66 \$391.85 \$1,255.80 \$125.12 \$13.65
00350	ST JOHN-HUDSON	3230-3020 3230-3020 3230-3020 3230-3020 3233-3040	9901 9923 9925 9988	Safe & Drug-Free Schools  USD Total:  Special Milk SFS - Food SFS - Sponsor Admin SFS - CFC	\$2,609.00 \$227,397.66 \$391.85 \$1,255.80 \$125.12 \$13.65 \$1,583.00
00350	ST JOHN-HUDSON	3230-3020 3230-3020 3230-3020 3230-3020 3233-3040 3526-3860	9901 9923 9925 9988 9962 9999	Safe & Drug-Free Schools  USD Total:  Special Milk SFS - Food SFS - Sponsor Admin SFS - CFC TII-EETT-Formula Title II- Improving Teacher Quality	\$2,609.00 \$227,397.66 \$391.85 \$1,255.80 \$125.12 \$13.65 \$1,583.00 \$16,586.00

Page 34 of 72

USD#	USD Name	Fund	Prog	ram		Payment Amount
		 3532-3520	9999	Title I Low Income		\$63,604.00
		3533-3530	9901	Title V Innovative Programs		\$3,403.00
		3795-3100	1000	Safe & Drug-Free Schools		\$2,208.00
				US	D Total:	\$157,189.85
D0351	MACKSVILLE					
		3233-3040	9962	TII-EETT-Formula		\$1,583.00
		3526-3860	9999	Title II- Improving Teacher Quality		\$16,875.00
		3529-3490	9904	School Breakfast		\$12,788.21
		3530-3500	9902	National School Lunch - Sec. 4		\$50,805.28
		3530-3500	9912	NSL-Cash for Commodities		\$7,243.12
		3532-3520	9999	Title I Low Income		\$70,682.00
		3533-3530	9901	Title V Innovative Programs		\$2,589.00
		3537-3570	9999	Title I Migrant		\$16,375.00
		3795-3100	1000	Safe & Drug-Free Schools		\$1,948.00
				US	D Total:	\$180,888.61
D0352	GOODLAND					
		3233-3040	9962	TII-EETT-Formula		\$5,145.00
		3233-3040	9990	Transition Teaching-Induction		\$1,000.00
		3233-3040	9991	Transition Teaching-Prof. Dev		\$750.00
		3522-3820	9999	English Language Acquisition- Flo-t	hru	\$11,372.00
		3526-3860	9999	Title II- Improving Teacher Quality		\$69,894.00
		3529-3490	9904	School Breakfast		\$37,440.57
		3530-3500	9902	National School Lunch - Sec. 4		\$109,172.53
		3530-3500	9912	NSL-Cash for Commodities		\$16,900.18
		3532-3520	9999	Title I Low Income		\$205,492.00
		3533-3530	9901	Title V Innovative Programs		\$7,433.00
		3537-3570	9999	Title I Migrant		\$28,955.00
		3539-3590	9920	Vocational Education		\$27,307.00
		3795-3100	1000	Safe & Drug-Free Schools		\$6,272.00
				US	D Total:	\$527,133.28
D0353	WELLINGTON					
		3233-3040	9962	TII-EETT-Formula		\$6,740.54
		3234-3050	1000	Individuals with Disabilities Education	n Act	\$365,083.00
		3234-3050	5000	Individuals with Disabilities Education		\$18,277.00
		3519-3890	9999	Title IV 21st Century Community Lea	rning Cent	\$253,562.00
		3526-3860	9999	Title II- Improving Teacher Quality		\$70,144.00
		3529-3490	9904	School Breakfast		\$29,892.85
		3530-3500	9902	National School Lunch - Sec. 4		\$209,929.70
		3530-3500	9903	National School Lunch - Sec. 11		\$7,012.83
		3530-3500	9912	NSL-Cash for Commodities		\$29,147.87
		3532-3520	9999	Title I Low Income		\$303,009.88
		3533-3530	9901	Title V Innovative Programs		\$9,167.00
		3535-3550	1000	EC Flo-Thru - IDEA - Early Childhood	ł	\$23,038.00
		3539-3590	9920	Vocational Education		\$12,490.29
		3795-3100	1000	Safe & Drug-Free Schools		\$10,014.00
D0054	Q. 4.=			US	D Total:	\$1,347,508.96
D0354	CLAFLIN	2022 2040	0000	TUEETTE		gaconnance or one
		3233-3040	9962	TII-EETT-Formula		\$989.00
		3526-3860	9999	Title II- Improving Teacher Quality		\$13,495.00
		3529-3490	9904	School Breakfast		\$4,857.08
		3530-3500	9902	National School Lunch - Sec. 4		\$35,975.03

Thursday, January 26, 2006

Page 35 of 72

USD#	USD Name	Fund	Progr	ram		Payment Amount
		3530-3500	9912	NSL-Cash for Commodities		\$7,383.53
		3532-3520	9999	Title I Low Income		\$36,822.00
		3533-3530	9901	Title V Innovative Programs		\$1,729.00
					USD Total:	\$101,250.64
D0355	ELLINWOOD PUBLIC SCHOOLS					
		3233-3040	9962	TII-EETT-Formula		\$2,177.00
		3526-3860	9999	Title II- Improving Teacher Qual	ity	\$26,612.00
		3529-3490	9904	School Breakfast		\$19,036.95
		3530-3500	9902	National School Lunch - Sec. 4		\$69,196.40
		3530-3500	9912	NSL-Cash for Commodities		\$10,375.89
		3532-3520	9999	Title I Low Income		\$78,931.00
		3533-3530	9901	Title V Innovative Programs		\$2,745.00
		3795-3100	1000	Safe & Drug-Free Schools		\$2,931.00
					<b>USD Total:</b>	\$212,005.24
D0356	CONWAY SPRINGS			,		
		3230-3020	9901	Special Milk		\$448.37
		3233-3040	9962	TII-EETT-Formula		\$1,187.00
		3526-3860	9999	Title II- Improving Teacher Qual	ty	\$15,780.00
		3529-3490	9904	School Breakfast		\$5,627.56
		3530-3500	9902	National School Lunch - Sec. 4		\$52,863.10
		3530-3500	9912	NSL-Cash for Commodities		\$12,098.48
		3532-3520	9999	Title I Low Income		\$50,305.00
		3533-3530	9901	Title V Innovative Programs		\$1,513.00
		3795-3100	1000	Safe & Drug-Free Schools		\$2,158.00
					USD Total:	\$141,980.51
D0357	BELLE PLAINE		0000	TU FETT F		£0.000.00
		3233-3040	9962	TII-EETT-Formula	<b>.</b> .	\$2,968.00
		3526-3860	9999	Title II- Improving Teacher Quali	ty	\$28,398.00
		3529-3490	9904	School Breakfast		\$16,711.51
		3530-3500	9902	National School Lunch - Sec. 4		\$101,453.07 \$17,055.05
		3530-3500	9912	NSL-Cash for Commodities		\$17,055.95 \$117,566.00
		3532-3520	9999	Title I Low Income		\$117,566.00 \$3,830.00
		3533-3530 3795-3100	9901 1000	Title V Innovative Programs Safe & Drug-Free Schools		\$4,190.00
		01000100	1000	-	USD Total:	\$292,172.53
20250	OVEODD				OSD Total.	
00358	OXFORD	3233-3040	9962	TII-EETT-Formula		\$1,583.00
		3526-3860	9999	Title II- Improving Teacher Quali	tv	\$20,001.00
		3529-3490	9904	School Breakfast	,	\$11,326.31
		3530-3500	9902	National School Lunch - Sec. 4		\$42,938.12
		3530-3500	9912	NSL-Cash for Commodities		\$9,017.28
		3532-3520	9999	Title I Low Income		\$55,978.00
		3533-3530	9901	Title V Innovative Programs		\$1,025.00
		3795-3100	1000	Safe & Drug-Free Schools		\$2,051.00
				385	USD Total:	\$143,919.71
00359	ARGONIA PUBLIC SCHOOLS					
70008	ANGUNIA I OBLIC GOI IOOLG	3233-3040	9954	Program Improvement		\$7,578.00
		3233-3040	9962	TII-EETT-Formula		\$1,187.00
		3526-3860	9999	Title II- Improving Teacher Quality	:y	\$15,002.00
		3529-3490	9904	School Breakfast	-	\$7,876.13
		A A LANGUAGO TO TO TO THE PART OF THE PART	ALTE TERMINATURE OF THE PARTY O			

\* Payment Amount is less refund amount. 3-39

USD#	USD Name	Fund	Prog	ram	March 1137 11130 Control Control	Payment Amount?
		3530-3500	9902	National School Lunch - Sec. 4		\$30,961.95
		3530-3500	9912	NSL-Cash for Commodities	*	\$4,947.30
		3532-3520	9999	Title I Low Income		\$46,166.05
		3533-3530	9901	Title V Innovative Programs		\$1,660.00
		3795-3100	1000	Safe & Drug-Free Schools		\$1,396.00
D0000	041.041.0			USD	Total:	\$116,774.43
D0360	CALDWELL	2002 2242	0000			
		3233-3040	9962	TII-EETT-Formula		\$2,177.00
		3526-3860	9999	Title II- Improving Teacher Quality		\$26,766.00
		3529-3490	9904	School Breakfast		\$10,599.65
		3530-3500	9902	National School Lunch - Sec. 4		\$45,151.56
		3530-3500	9912	NSL-Cash for Commodities		\$6,342.14
		3532-3520	9999	Title I Low Income		\$80,208.00
		3533-3530	9901	Title V Innovative Programs		\$2,384.00
		3795-3100	1000	Safe & Drug-Free Schools	TOTAL CONTROL SECURIO ANAMA MANAGAMBATA I MANAGAM	\$2,320.00
D0361	ANTHONY-HARPER			USD	Total:	\$175,948.35
D0301	ANTHONY-HARPER	3233-3040	9962	TII-EETT-Formula		\$4,947.00
		3233-3040	9963	TII- EETT-Competitive		
		3233-3040	9971	Comp School Reform		\$55,000.00
		3526-3860	9999	Title II- Improving Teacher Quality		\$52,500.00
		3529-3490	9904	School Breakfast		\$48,720.00
		3530-3500	9902	National School Lunch - Sec. 4		\$34,612.60
		3530-3500	9912	NSL-Cash for Commodities		\$143,927.15
		3532-3520	9999			\$20,234.61
		3533-3530	9999	Title I Low Income		\$198,976.00
				Title V Innovative Programs		\$7,571.00
		3539-3590	9920	Vocational Education		\$32,668.00
		3592-3070 3795-3100	4282 1000	Charter Schools Safe & Drug-Free Schools		\$33,000.00 \$6,080.00
				200001000000000000000000000000000000000	Total:	\$638,236.36
D0362	PRAIRIE VIEW	ii #				
		3230-3020	9923	SFS - Food		\$2,121.02
		3230-3020	9925	SFS - Sponsor Admin		\$218.26
		3230-3020	9988	SFS - CFC		\$16.78
		3233-3040	9962	TII-EETT-Formula		\$3,562.00
		3526-3860	9999	Title II- Improving Teacher Quality		\$48,062.00
		3529-3490	9904	School Breakfast		\$39,895.93
		3530-3500	9902	National School Lunch - Sec. 4		\$134,066.74
		3530-3500	9912	NSL-Cash for Commodities	*	\$24,756.18
		3532-3520	9999	Title I Low Income		\$129,135.00
		3533-3530	9901	Title V Innovative Programs		\$2,607.00
				USD	Total:	\$384,440.91
00363	HOLCOMB					
		3230-3020	9901	Special Milk		\$1,647.47
		3233-3040	9962	TII-EETT-Formula		\$3,166.00
		3526-3860	9999	Title II- Improving Teacher Quality		\$31,537.00
		3529-3490	9904	School Breakfast		\$20,131.70
		3530-3500	9902	National School Lunch - Sec. 4		\$111,951.66
		3530-3500	9912	NSL-Cash for Commodities		\$18,228.42
		3532-3520	9999	Title I Low Income		\$128,112.00

Thursday, January 26, 2006

Page 37 of 72

USD#	USD Name		Fund	Prog	ram	Payment Amount
					USD Total:	\$319,068.25
D0364	MARYSVILLE			0004	0	<b>COSS 04</b>
			3230-3020	9901	Special Milk	\$955.94
			3233-3040	9962	TII-EETT-Formula	\$2,177.00
			3234-3050	1000	Individuals with Disabilities Education Act	\$250,490.00
			3234-3050	5000	Individuals with Disabilities Education Act - Dis	\$12,536.00
			3526-3860	9999	Title II- Improving Teacher Quality School Breakfast	\$36,228.00
			3529-3490	9904	3.3.1.3.4.1 - 1 - 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 ·	\$15,892.06 \$99.776.04
			3530-3500	9902	National School Lunch - Sec. 4	\$88,776.04
			3530-3500	9912	NSL-Cash for Commodities Title I Low Income	\$17,737.33 \$76,787.00
			3532-3520	9999		\$2,492.00
			3533-3530 3535-3550	9901 1000	Title V Innovative Programs EC Flo-Thru - IDEA - Early Childhood	\$2,492.00
			3333-3330	1000	USD Total:	\$515,811.37
D0365	GARNETT					
			3230-3020	9923	SFS - Food	\$5,770.87
			3230-3020	9925	SFS - Sponsor Admin	\$598.76
			3230-3020	9988	SFS - CFC	\$41.22
			3233-3040	9962	TII-EETT-Formula	\$6,134.00
			3519-3890	9999	Title IV 21st Century Community Learning Cent	\$118,569.00
			3526-3860	9999	Title II- Improving Teacher Quality	\$76,858.00
			3529-3490	9904	School Breakfast	\$62,905.13
			3530-3500	9902	National School Lunch - Sec. 4	\$160,679.91
			3530-3500	9903	National School Lunch - Sec. 11	\$7,721.35
			3530-3500	9912	NSL-Cash for Commodities	\$23,914.03
			3532-3520	9999	Title I Low Income	\$235,988.00
			3533-3530	9901	Title V Innovative Programs	\$5,925.00
			3795-3100	1000	Safe & Drug-Free Schools	\$7,490.00
					USD Total:	\$712,595.27
D0366	WOODSON					
			.3233-3040	9962	TII-EETT-Formula	\$2,770.00
			3526-3860	9999	Title II- Improving Teacher Quality	\$33,391.00
			3529-3490	9904	School Breakfast	\$33,363.17
			3530-3500	9902	National School Lunch - Sec. 4	\$87,327.03
		4	3530-3500	9912	NSL-Cash for Commodities	\$12,136.75
			3532-3520	9999	Title I Low Income	\$109,094.00
			3533-3530	9901	Title V Innovative Programs	\$4,144.00
					USD Total:	\$282,225.95
D0367	OSAWATOMIE		2020 2020	0000	050 5	f2 029 76
			3230-3020	9923	SFS - Food	\$3,038.76 \$302.77
			3230-3020	9925	SFS - Sponsor Admin SFS - CFC	\$302.77 \$33.02
			3230-3020	9988		
			3233-3040	9962	TII-EETT-Formula	\$7,123.00
			3233-3040	9990	Transition Teaching-Induction	\$1,000.00
			3233-3040	9991	Transition Teaching-Prof. Dev	\$3,000.00
			3526-3860	9999	Title II- Improving Teacher Quality	\$77,333.00
			3529-3490	9904	School Breakfast	\$92,465.91
			3530-3500	9902	National School Lunch - Sec. 4	\$217,593.57
			2520 2500	9912	NSL-Cash for Commodities	\$28,990.36
			3530-3500			
			3532-3520 3533-3530	9999 9901	Title I Low Income Title V Innovative Programs	\$269,137.00 \$6,477.00

<sup>\*</sup> Payment Amount is less refund amount.

USD#	USD Name		Fund	Prog	ram	Payment Amount*
			3795-3100	1000	Safe & Drug-Free Schools	\$8,239.00
					USD Total:	\$714,733.39
D0368	PAOLA		2222 2040	0000	TU FETT Famoula	
			3233-3040	9962	TII-EETT-Formula	\$5,343.00
			3234-3050	1000	Individuals with Disabilities Education Act	\$1,510,697.00
			3234-3050 3526-3860	5000	Individuals with Disabilities Education Act - Dis	\$79,918.00
				9999	Title II- Improving Teacher Quality	\$56,016.00
			3529-3490 3530-3500	9904 9902	School Breakfast National School Lunch - Sec. 4	\$39,574.95
			3530-3500	9912	NSL-Cash for Commodities	\$155,924.85
			3532-3520	9999	Title I Low Income	\$37,815.99
			3533-3530	9901		\$195,902.00
			3535-3550	1000	Title V Innovative Programs	\$9,562.00
			3539-3590	9920	EC Flo-Thru - IDEA - Early Childhood Vocational Education	\$65,245.00
			3795-3100	1000	Safe & Drug-Free Schools	\$43,455.00
			3793-3100	1000	general or connect of the control of	\$9,102.00
					USD Total:	\$2,208,555.79
D0369	BURRTON	81 5				
			3233-3040	9962	TII-EETT-Formula	\$1,385.00
			3526-3860	9999	Title II- Improving Teacher Quality	\$15,164.00
			3529-3490	9904	School Breakfast	\$12,088.17
			3530-3500	9902	National School Lunch - Sec. 4	\$48,741.60
			3530-3500	9903	National School Lunch - Sec. 11	\$4,268.79
			3530-3500	9912	NSL-Cash for Commodities	\$7,363.27
			3532-3520	9999	Title I Low Income	\$51,566.00
		1.2	3533-3530	9901	Title V Innovative Programs	\$1,331.00
			3795-3100	1000	Safe & Drug-Free Schools	\$1,643.00
					USD Total:	\$143,550.83
D0371	MONTEZUMA					
			3233-3040	9962	TII-EETT-Formula	\$768.00
			3526-3860	9999	Title II- Improving Teacher Quality	\$12,594.00
			3529-3490	9904	School Breakfast	\$4,784.61
			3530-3500	9902	National School Lunch - Sec. 4	\$26,085.04
	l¥		3530-3500	9912	NSL-Cash for Commodities	\$4,595.93
			3532-3520	9999	Title I Low Income	\$40,000.00
			3533-3530	9901	Title V Innovative Programs	\$1,699.00
					USD Total:	\$90,526.58
D0372	SILVER LAKE					
			3230-3020	9901	Special Milk	\$1,616.82
			3233-3040	9962	TII-EETT-Formula	\$594.00
			3234-3050	1000	Individuals with Disabilities Education Act	\$8,566.00
			3234-3050	5000	Individuals with Disabilities Education Act - Dis	\$8,207.00
			3526-3860	9999	Title II- Improving Teacher Quality	\$9,800.00
			3530-3500	9902	National School Lunch - Sec. 4	\$40,481.42
			3530-3500	9912	NSL-Cash for Commodities	\$14,258.35
			3532-3520	9999	Title I Low Income	\$21,689.00
			3533-3530	9901	Title V Innovative Programs	\$1,934.00
			3535-3550	1000	EC Flo-Thru - IDEA - Early Childhood	\$8,389.00
			3795-3100	1000	Safe & Drug-Free Schools	\$2,071.00
					USD Total:	\$117,606.59
	NEWTON				ODD I Otal.	

Thursday, January 26, 2006

Page 39 of 72

Thursday, January 26, 2006

USD#	USD Name	Fund	Prog	ram	Payment Amount
		3233-3040	9962	TII-EETT-Formula	\$16,226.00
		3233-3040	9963	TII- EETT-Competitive	\$137,975.00
		3234-3050	1000	Individuals with Disabilities Education Act	\$965,973.00
		3234-3050	5000	Individuals with Disabilities Education Act - Dis	\$46,460.00
		3522-3820	9999	English Language Acquisition- Flo-thru	\$21,885.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$125,955.00
		3529-3490	9904	School Breakfast	\$97,155.36
		3530-3500	9902	National School Lunch - Sec. 4	\$475,068.21
		3530-3500	9912	NSL-Cash for Commodities	\$61,477.10
		3532-3520	9999	Title I Low Income	\$618,109.00
		3533-3530	9901	Title V Innovative Programs	\$13,350.00
		3535-3550	1000	EC Flo-Thru - IDEA - Early Childhood	\$41,044.00
		3539-3590	9920	Vocational Education	\$43,713.00
		3592-3070	4282	Charter Schools	\$77,420.00
		3795-3100	1000	Safe & Drug-Free Schools	\$20,833.00
		0,000,0100	1000	analysis to continue programmer programmer programmer and appropriate progr	\$2,762,643.67
383				USD Total:	42,1 02,0 10.01
00374	SUBLETTE	3233-3040	9962	TII-EETT-Formula	\$1,872.00
		3522-3820	9999	English Language Acquisition- Flo-thru	\$1,754.00
		3526-3860	9999		\$17,018.00
		3529-3490		Title II- Improving Teacher Quality School Breakfast	
	a a		9904 9902	National School Lunch - Sec. 4	\$21,537.11
		3530-3500		NSL-Cash for Commodities	\$76,759.55
		3530-3500	9912		\$9,586.53
		3532-3520	9999	Title I Low Income	\$92,270.00
		3533-3530	9901	Title V Innovative Programs	\$3,644.00
		3537-3570	9999	Title I Migrant	\$30,952.00
		3795-3100	1000	Safe & Drug-Free Schools	\$2,770.61
				USD Total:	\$271,163.80
00375	CIRCLE	2222 2040	0063	TII EETT Formula	\$5 540 00
		3233-3040	9962 9999	TII-EETT-Formula	\$5,540.00 \$68,070.00
		3526-3860		Title II- Improving Teacher Quality	
		3529-3490	9904	School Breakfast	\$29,344.83
		3530-3500	9902	National School Lunch - Sec. 4	\$130,397.49
		3530-3500	9912	NSL-Cash for Commodities	\$28,906.44
		3532-3520	9999	Title I Low Income	\$201,203.00
		3533-3530	9901	Title V Innovative Programs	\$4,002.00
		3795-3100	1000	Safe & Drug-Free Schools	\$7,643.00
				USD Total:	\$475,106.76
00376	STERLING				00.074.00
		3233-3040	9954	Program Improvement	\$8,671.00
		3233-3040	9962	TII-EETT-Formula	\$2,177.00
		3233-3040	9963	TII- EETT-Competitive	\$70,000.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$25,451.00
		3529-3490	9904	School Breakfast	\$11,792.59
		3530-3500	9902	National School Lunch - Sec. 4	\$83,687.93
		3530-3500	9912	NSL-Cash for Commodities	\$12,957.35
		3532-3520	9999	Title I Low Income	\$83,484.00
		3533-3530	9901	Title V Innovative Programs	\$2,484.00
				USD Total:	\$300,704.87
00377	ATCHISON CO COMM SCHOOLS				
		3233-3040	9962	TII-EETT-Formula	\$3,364.00

<sup>\*</sup> Payment Amount is less refund amount. 3-43

Page 40 of 72

USD#	USD Name	Fund	Prog	ram	Payment Amount*
		3526-3860	9999	Title II- Improving Teacher Quality	\$40,466.00
		3529-3490	9904	School Breakfast	\$30,152.78
		3530-3500	9902	National School Lunch - Sec. 4	\$91,430.84
		3530-3500	9903	National School Lunch - Sec. 11	\$112.49
		3530-3500	9912	NSL-Cash for Commodities	\$17,377.58
		3532-3520	9999	Title I Low Income	\$131,090.00
		3533-3530	9901	Title V Innovative Programs	\$3,446.00
		3795-3100	1000	Safe & Drug-Free Schools	\$4,317.00
				USD Total:	\$321,756.69
D0378	RILEY COUNTY				
		3233-3040	9962	TII-EETT-Formula	\$1,781.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$20,761.00
		3529-3490	9904	School Breakfast	\$18,082.84
		3530-3500	9902	National School Lunch - Sec. 4	\$70,793.31
		3530-3500	9903	National School Lunch - Sec. 11	\$3,479.84
		3530-3500	9912	NSL-Cash for Commodities	\$15,824.94
		3532-3520	9999	Title I Low Income	\$66,506.00
		3533-3530	9901	Title V Innovative Programs	\$1,716.00
				USD Total:	\$198,944.93
D0379	CLAY CENTER				
		3230-3020	9901	Special Milk	\$884.15
		3233-3040	9962	TII-EETT-Formula	\$6,332.00
		3234-3050	1000	Individuals with Disabilities Education Act	\$516,337.00
		3234-3050	5000	Individuals with Disabilities Education Act - Dis	\$31,077.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$76,681.00
		3529-3490	9904	School Breakfast	\$22,228.89
		3530-3500	9902	National School Lunch - Sec. 4	\$166,283.35
		3530-3500	9912	NSL-Cash for Commodities	\$29,936.87
		3531-3510	9921	Child and Adult Care Food Program - Meal Co	\$1,142.99
		3532-3520	9999	Title I Low Income	\$247,009.00
		3533-3530	9901	Title V Innovative Programs	\$3,842.00
		3535-3550	1000	EC Flo-Thru - IDEA - Early Childhood	\$34,359.00
		3539-3590	9920	Vocational Education	\$16,988.00
				USD Total:	\$1,153,101.25
D0380	VERMILLION				
		3233-3040	9962	TII-EETT-Formula	\$3,562.00
		3233-3040	9971	Comp School Reform	\$69,505.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$40,941.00
		3529-3490	9904	School Breakfast	\$11,785.72
		3530-3500	9902	National School Lunch - Sec. 4	\$58,854.23
		3530-3500	9912	NSL-Cash for Commodities	\$13,803.46
		3532-3520	9999	Title I Low Income	\$133,697.00
		3533-3530	9901	Title V Innovative Programs	\$2,952.00
		3795-3100	1000	Safe & Drug-Free Schools	\$4,027.00
				USD Total:	\$339,127.41
D0381	SPEARVILLE	0000 00:5	0000	TUESTE	
		3233-3040	9962	TII-EETT-Formula	\$594.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$9,466.00
		3530-3500	9902	National School Lunch - Sec. 4	\$31,753.04
	22	3530-3500	9912	NSL-Cash for Commodities	\$8,601.03
		3532-3520	9999	Title I Low Income	\$26,801.00

Thursday, January 26, 2006

Page 41 of 72

Thursday, January 26, 2006

USD#	USD Name	Fund	Progr	ram	Payment Amount
		3533-3530	9901	Title V Innovative Programs	\$1,843.00
		3795-3100	1000	Safe & Drug-Free Schools	\$1,307.00
				USD Total:	\$80,365.07
D0382	PRATT				
		3233-3040	9962	TII-EETT-Formula	\$5,145.00
		3519-3890	9999	Title IV 21st Century Community Learning Cent	\$263,987.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$54,951.00
		3529-3490	9904	School Breakfast	\$29,361.95
		3530-3500	9902	National School Lunch - Sec. 4	\$153,219.70
		3530-3500	9903	National School Lunch - Sec. 11	\$10,482.19
		3530-3500	9912	NSL-Cash for Commodities	\$23,651.49
		3532-3520	9999	Title I Low Income	\$203,131.00
		3533-3530	9901	Title V Innovative Programs	\$5,842.00
		3592-3070	4282	Charter Schools	\$33,000.00
		3795-3100	1000	Safe & Drug-Free Schools	\$6,804.00
				USD Total:	\$789,575.33
00383	MANHATTAN				¥
		3230-3020	9923	SFS - Food	\$60,198.21
		3230-3020	9925	SFS - Sponsor Admin	\$6,239.98
		3230-3020	9988	SFS - CFC	\$435.37
		3233-3040	9956	T I ES Fam Literacy	\$56,161.00
		3233-3040	9962	TII-EETT-Formula	\$22,360.00
		3234-3050	1000	Individuals with Disabilities Education Act	\$865,889.00
		3234-3050	5000	Individuals with Disabilities Education Act - Dis	\$50,067.00
		3519-3890	9999	Title IV 21st Century Community Learning Cent	\$348,250.00
		3522-3820	9999	English Language Acquisition- Flo-thru	\$65,662.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$329,317.00
		3529-3490	9904	School Breakfast	\$131,706.25
		3530-3500	9902	National School Lunch - Sec. 4	\$490,881.34
		3530-3500	9903	National School Lunch - Sec. 11	\$23,337.38
		3530-3500	9912	NSL-Cash for Commodities	\$81,234.93
		3531-3510	9916	CACFP-Cash for Commodities	\$4,500.69
		3531-3510	9921	Child and Adult Care Food Program - Meal Co	\$89,512.81
		3532-3520	9999	Title I Low Income	\$835,968.00
		3533-3530	9901	Title V Innovative Programs	\$36,082.00
		3535-3550	1000	EC Flo-Thru - IDEA - Early Childhood	\$47,539.00
		3539-3590	9920	Vocational Education	\$54,771.00
		3592-3070	9999	Learn & Serve - School Based - FY 04	\$7,425.00
		3795-3100	1000	Safe & Drug-Free Schools	\$48,077.00
				USD Total:	\$3,655,614.96
0384	BLUE VALLEY		0000	TU	01 107 00
		3233-3040	9962	TII-EETT-Formula	\$1,187.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$13,570.00
		3529-3490	9904	School Breakfast	\$8,863.25
		3530-3500	9902	National School Lunch - Sec. 4	\$25,150.85
		3530-3500	9912	NSL-Cash for Commodities	\$6,081.67
		3532-3520	9999	Title I Low Income	\$44,244.00
		3533-3530	9901	Title V Innovative Programs	\$1,304.00
		3795-3100	1000	Safe & Drug-Free Schools	\$1,517.00
				USD Total:	\$101,917.77

Page 42 of 72

USD#	USD Name	Fund	Prog	ram	Paymen Amount
		3233-3040	9962	TII-EETT-Formula	\$4,155.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$74,785.00
		3529-3490	9904	School Breakfast	\$22,463.71
		3530-3500	9902	National School Lunch - Sec. 4	\$172,950.69
		3530-3500	9912	NSL-Cash for Commodities	\$55,760.64
		. 3532-3520	9999	Title I Low Income	\$159,387.00
		3533-3530	9901	Title V Innovative Programs	\$9,106.00
		3795-3100	1000	Safe & Drug-Free Schools	\$10,834.00
				USD Total:	\$509,442.04
D0386	MADISON-VIRGIL				
		3233-3040	9962	TII-EETT-Formula	\$1,621.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$21,614.0
		3529-3490	9904	School Breakfast	\$20,459.52
		3530-3500	9902	National School Lunch - Sec. 4	\$41,099.4
		3530-3500	9912	NSL-Cash for Commodities	\$6,194.32
		3532-3520	9999	Title I Low Income	\$67,973.00
		3533-3530	9901	Title V Innovative Programs	\$2,125.00
				USD Total:	\$161,086.25
D0387	ALTOONA-MIDWAY				
		3230-3020	9901	Special Milk	\$143.8
		3233-3040	9954	Program Improvement	\$1,991.0
		3233-3040	9962	TII-EETT-Formula	\$1,583.0
		3519-3890	9999	Title IV 21st Century Community Learning Cent	\$70,308.0
		3526-3860	9999	Title II- Improving Teacher Quality	\$12,200.0
		3529-3490	9904	School Breakfast	\$17,840.2
		3530-3500	9902	National School Lunch - Sec. 4	\$39,984.64
		3530-3500	9903	National School Lunch - Sec. 11	\$2,129.5
		3530-3500	9912	NSL-Cash for Commodities	\$5,609.0
		3532-3520	9999	Title I Low Income	\$53,898.0
		3533-3530	9901	Title V Innovative Programs	\$2,015.00
				USD Total:	\$207,702.32
00388	ELLIS				
		3526-3860	9999	Title II- Improving Teacher Quality	\$15,210.00
		3529-3490	9904	School Breakfast	\$10,052.58
		3530-3500	9902	National School Lunch - Sec. 4	\$48,145.20
		3530-3500	9912	NSL-Cash for Commodities	\$9,435.77
		3532-3520	9999	Title I Low Income	\$65,155.00
		3533-3530	9901	Title V Innovative Programs	\$2,323.00
				USD Total:	\$150,321.55
00389	EUREKA	3230-3020	9901	Special Milk	£404 °
		3233-3040	9962	TII-EETT-Formula	\$484.99
		3234-3050	1000		\$3,760.00
				Individuals with Disabilities Education Act	\$166,582.00
		3234-3050	5000	Individuals with Disabilities Education Act - Dis	\$9,753.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$44,695.00
		3529-3490	9904	School Breakfast	\$37,799.52
		3530-3500	9902	National School Lunch - Sec. 4	\$95,028.81
		3530-3500	9912	NSL-Cash for Commodities	\$14,492.60
		3532-3520	9999	Title I Low Income	\$152,655.00
		3533-3530	9901	Title V Innovative Programs	\$5,465.00
		3535-3550	1000	EC Flo-Thru - IDEA - Early Childhood	\$8,118.00
hursday,	January 26, 2006				Page 43 of 7

USD#	USD Name	Fund	Prog	ram	Paymer Amoun
4				USD Total:	\$538,833.9
D0390	HAMILTON	2022 2040	0000	TH FETT Farmula	\$791.0
		3233-3040 3526-3860	9962 9999	Til-EETT-Formula	\$5,083.0
		3529-3490	9999	Title II- Improving Teacher Quality School Breakfast	\$5,063.0 \$7,006.3
		3530-3500	9902	National School Lunch - Sec. 4  NSL-Cash for Commodities	\$17,378.4
		3530-3500	9912		\$2,289.7
		3532-3520	9999	Title I Low Income	\$34,040.0
		3533-3530	9901	Title V Innovative Programs	\$1,024.0
Dagge	CORORNE COUNTY			USD Total:	\$67,612.5
D0392	OSBORNE COUNTY	3233-3040	9962	TII-EETT-Formula	\$1,983.0
		3526-3860	9999		\$33,281.0
		3529-3490	9904	Title II- Improving Teacher Quality School Breakfast	\$9,329.7
		3530-3500	9904	National School Lunch - Sec. 4	\$55,377.9
		3530-3500	9912	NSL-Cash for Commodities	\$8,867.7
		3532-3520	9999	Title I Low Income	\$71,926.0
		3332-3320	9999		\$180,765.3
D0393	SOLOMON			USD Total:	Ψ100,700.0
20393	SOLUMON	3230-3020	9901	Special Milk	\$715.6
		3233-3040	9962	TII-EETT-Formula	\$1,979.0
		3233-3040	9963	TII- EETT-Competitive	\$61,252.0
		3519-3890	9999	Title IV 21st Century Community Learning Cent	\$84,788.0
		3526-3860	9999	Title II- Improving Teacher Quality	\$19,731.0
		3529-3490	9904	School Breakfast	\$9,900.4
		3530-3500	9902	National School Lunch - Sec. 4	\$50,993.3
		3530-3500	9903	National School Lunch - Sec. 11	\$1,826.2
		3530-3500	9912	NSL-Cash for Commodities	\$9,260.3
		3532-3520	9999	Title I Low Income	\$74,979.0
		3533-3530	9901	Title V Innovative Programs	\$1,999.0
		3795-3100	1000	Safe & Drug-Free Schools	\$2,471.0
				USD Total:	\$319,895.0
00394	ROSE HILL PUBLIC SCHOOLS				
		3233-3040	9962	TII-EETT-Formula	\$2,770.0
		3526-3860	9999	Title II- Improving Teacher Quality	\$42,407.0
		3529-3490	9904	School Breakfast	\$13,437.0
		3530-3500	9902	National School Lunch - Sec. 4	\$107,629.2
		3530-3500	9912	NSL-Cash for Commodities	\$28,600.5
		3532-3520	9999	Title I Low Income	\$105,644.0
		3533-3530	9901	Title V Innovative Programs	\$4,851.0
		3795-3100	1000	Safe & Drug-Free Schools	\$6,186.00
				USD Total:	\$311,524.7
00395	LACROSSE		0000	TU FETT F	<b>*</b>
		3233-3040	9962	TII-EETT-Formula	\$1,781.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$20,876.00
		3529-3490	9904	School Breakfast	\$2,903.89
		3530-3500	9902	National School Lunch - Sec. 4	\$47,444.03
		3530-3500	9912	NSL-Cash for Commodities	\$7,455.83
		3532-3520	9999	Title I Low Income	\$71,287.00
		3533-3530	9901	Title V Innovative Programs	\$2,672.00

<sup>\*</sup> Payment Amount is less refund amount.

USD#	USD Name	Fund	Prog	ram	Paymer Amoun
				USD Total:	\$154,419.7
D0396	DOUGLASS PUBLIC SCHOOLS				
		3230-3020	9901	Special Milk	\$1,062.5
		3233-3040	9962	TII-EETT-Formula	\$1,583.0
		3526-3860	9999	Title II- Improving Teacher Quality	\$24,789.0
		3529-3490	9904	School Breakfast	\$21,817.7
		3530-3500	9902	National School Lunch - Sec. 4	\$77,085.0
		3530-3500	9912	NSL-Cash for Commodities	\$16,784.2
		3532-3520	9999	Title I Low Income	\$65,892.0
		3533-3530	9901	Title V Innovative Programs	\$2,318.0
		3795-3100	1000	Safe & Drug-Free Schools	\$3,131.0
				USD Total:	\$214,462.7
00397	CENTRE				ă .
		3233-3040	9962	TII-EETT-Formula	\$1,187.0
		3526-3860	9999	Title II- Improving Teacher Quality	\$15,278.0
		3529-3490	9904	School Breakfast	\$16,291.7
		3530-3500	9902	National School Lunch - Sec. 4	\$42,021.6
		3530-3500	9912	NSL-Cash for Commodities	\$7,477.7
	= X	3532-3520	9999	Title I Low Income	\$48,447.0
		3533-3530	9901	Title V Innovative Programs	\$1,393.0
		3795-3100	1000	Safe & Drug-Free Schools	\$1,578.0
				USD Total:	\$133,674.1
00398	PEABODY-BURNS				
		3230-3020	9901	Special Milk	\$318.0
		3233-3040	9962	TII-EETT-Formula	\$1,583.0
		3518-3880	9999	Community Service -Expelled & Suspended St	\$53,736.0
		3526-3860	9999	Title II- Improving Teacher Quality	\$21,716.0
		3529-3490	9904	School Breakfast	\$14,316.9
		3530-3500	9902	National School Lunch - Sec. 4	\$52,499.7
		3530-3500	9912	NSL-Cash for Commodities	\$9,208.9
		3532-3520	9999	Title I Low Income	\$66,589.0
		3533-3530	9901	Title V Innovative Programs	\$2,324.0
		3795-3100	1000	Safe & Drug-Free Schools	\$2,276.0
				USD Total:	\$224,567.6
00399	PARADISE				
		3233-3040	9962	TII-EETT-Formula	\$791.0
		3233-3040	9990	Transition Teaching-Induction	\$60.0
		3526-3860	9999	Title II- Improving Teacher Quality	\$10,019.0
		3529-3490	9904	School Breakfast	\$9,968.5
		3530-3500	9902	National School Lunch - Sec. 4	\$28,050.7
		3530-3500	9912	NSL-Cash for Commodities	\$3,664.4
		3532-3520	9999	Title I Low Income	\$36,339.0
				USD Total:	\$88,892.7
00400	SMOKY VALLEY				
		3233-3040	9962	TII-EETT-Formula	\$1,781.0
		3526-3860	9999	Title II- Improving Teacher Quality	\$25,745.0
		3529-3490	9904	School Breakfast	\$15,253.99
		3530-3500	9902	National School Lunch - Sec. 4	\$89,738.22
		3530-3500	9903	National School Lunch - Sec. 11	\$9,449.76
		3530-3500	9912	NSL-Cash for Commodities	\$24,218.92
hursday, J	January 26, 2006		uulikkii jamii vikentiksiini vietti vanentood		Page 45 of

<sup>\*</sup> Payment Amount is less refund amount.

3-48

USD#	USD Name	•	Fund	Progr	ram		Paymen Amoun
			3532-3520	9999	Title I Low Income		\$65,584.0
			3533-3530	9901	Title V Innovative Programs		\$2,481.0
			3592-3070	4282	Charter Schools		\$84,786.0
					, es	USD Total:	\$319,037.8
	~~				· ·	OSD Total.	23 B
00401	CHASE		3233-3040	9962	TII-EETT-Formula		\$1,187.0
						.,	\$13,824.0
			3526-3860	9999	Title II- Improving Teacher Qualit	у	\$10,036.2
			3529-3490 3530-3500	9904	School Breakfast National School Lunch - Sec. 4		\$10,030.2
			3530-3500	9902 9912	NSL-Cash for Commodities		\$3,285.4
			3532-3520	9999	Title I Low Income		\$50,627.0
			3533-3530	9901	Title V Innovative Programs		\$1,378.0
			3795-3100	1000	Safe & Drug-Free Schools		\$1,374.0
			3795-3100	1000	Aces		\$108,793.8
					'	USD Total:	φ100,793.C
0402	AUGUSTA						
		Sa **	3233-3040	9962	TII-EETT-Formula		\$5,343.0
			3526-3860	9999	Title II- Improving Teacher Quality	У	\$88,649.0
			3529-3490	9904	School Breakfast		\$45,287.7
			3530-3500	9902	National School Lunch - Sec. 4		\$211,064.1
			3530-3500	9912	NSL-Cash for Commodities		\$33,095.8
			3532-3520	9999	Title I Low Income		\$195,902.0
			3533-3530	9901	Title V Innovative Programs		\$9,159.0
			3539-3590	9920	Vocational Education		<b>\$19,158.</b> 0
			3795-3100	1000	Safe & Drug-Free Schools		\$9,040.0
		(a)			1	USD Total:	\$616,698.8
00403	OTIS-BISON						
			3233-3040	9962	TII-EETT-Formula		\$1,187.0
			3526-3860	9999	Title II- Improving Teacher Quality	/	\$12,176.0
			3529-3490	9904	School Breakfast		\$7,784.0
			3530-3500	9902	National School Lunch - Sec. 4		\$29,482.6
			3530-3500	9903	National School Lunch - Sec. 11		\$2,498.2
			3530-3500	9912	NSL-Cash for Commodities		\$5,949.7
			3532-3520	9999	Title I Low Income		\$43,926.0
			3533-3530	9901	Title V Innovative Programs		\$1,748.0
			3795-3100	1000	Safe & Drug-Free Schools		\$1,427.0
					τ	JSD Total:	\$106,178.7
0404	RIVERTON						
			3233-3040	9962	TII-EETT-Formula		\$4,353.0
			3526-3860	9999	Title II- Improving Teacher Quality	/	\$28,075.0
			3529-3490	9904	School Breakfast		\$51,852.3
			3530-3500	9902	National School Lunch - Sec. 4		\$138,333.7
			3530-3500	9903	National School Lunch - Sec. 11		\$433.1
			3530-3500	9912	NSL-Cash for Commodities		\$19,447.4
			3532-3520	9999	Title I Low Income		\$169,338.0
			3533-3530	9901	Title V Innovative Programs	nafanankurungan kurakuran dekarasinka da meran dekartrinan oktober finerilad da me	\$4,277.0
					τ	JSD Total:	\$416,109.6
0405	LYONS						04.554.5
			3233-3040	9962	TII-EETT-Formula		\$4,551.0
			2224 2050	1000	Individuals with Disabilities Educa	tion Act	\$385,970.00
			3234-3050 3234-3050	5000	Individuals with Disabilities Educa		\$22,779.00

USD#	USD Name	Fund	Prog	ram	Payment Amount
		3526-3860	9999	Title II- Improving Teacher Quality	\$41,101.00
		3529-3490	9904	School Breakfast	\$48,942.26
		3530-3500	9902	National School Lunch - Sec. 4	\$170,563.89
		3530-3500	9912	NSL-Cash for Commodities	\$18,777.14
		3531-3510	9921	Child and Adult Care Food Program - Meal Co	\$4,687.77
		3532-3520	9999	Title I Low Income	\$182,888.00
		3533-3530	9901	Title V Innovative Programs	\$5,280.00
		3535-3550	1000	EC Flo-Thru - IDEA - Early Childhood	\$28,337.00
		3539-3590	9920	Vocational Education	\$47,586.00
		3795-3100	1000	Safe & Drug-Free Schools	\$5,457.00
				USD Total:	\$966,920.06
D0406	WATHENA	3233-3040	0060	TH FETT Favorie	•
	9		9962	TII-EETT-Formula	\$1,583.00
		3233-3040	9963	TII- EETT-Competitive	\$51,076.00
	4	3526-3860	9999	Title II- Improving Teacher Quality	\$22,142.00
		3529-3490	9904	School Breakfast	\$9,674.30
		3530-3500	9902	National School Lunch - Sec. 4	\$26,590.89
		3530-3500	9912	NSL-Cash for Commodities	\$9,302.78
		3532-3520	9999	Title I Low Income	\$59,543.00
		3533-3530 3795-3100	9901 1000	Title V Innovative Programs	\$1,004.00
		3793-3100	1000	Safe & Drug-Free Schools	\$2,145.00
D0407	RUSSELL COUNTY			USD Total:	\$183,060.97
		3233-3040	9962	TII-EETT-Formula	\$4,947.00
		3234-3050	1000	Individuals with Disabilities Education Act	\$208,397.00
		3234-3050	5000	Individuals with Disabilities Education Act - Dis	\$14,852.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$59,741.00
		3529-3490	9904	School Breakfast	\$25,556.35
		3530-3500	9902	National School Lunch - Sec. 4	\$134,629.25
		3530-3500	9912	NSL-Cash for Commodities	\$23,914.72
		3532-3520	9999	Title I Low Income	\$190,359.00
		3533-3530	9901	Title V Innovative Programs	\$7,602.00
		3535-3550	1000	EC Flo-Thru - IDEA - Early Childhood	\$6,374.00
		3795-3100	1000	Safe & Drug-Free Schools	\$6,179.00
				USD Total:	\$682,551.32
D0408	MARION-FLORENCE	2022 2022	0004	0	
		3230-3020	9901	Special Milk	\$575.28
		3233-3040	9962	TII-EETT-Formula	\$2,374.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$27,407.00
		3529-3490	9904	School Breakfast	\$29,321.72
		3530-3500	9902	National School Lunch - Sec. 4	\$86,306.35
		3530-3500	9912	NSL-Cash for Commodities	\$13,768.27
		3532-3520	9999	Title I Low Income	\$97,851.00
		3533-3530	9901	Title V Innovative Programs	\$1,711.00
20400	ATCHISON BURLIO SOLICOLO			USD Total:	\$259,314.62
00409	ATCHISON PUBLIC SCHOOLS	3230-3020	9923	SFS - Food	\$22,453.89
		3230-3020	9925	SFS - Sponsor Admin	
		3230-3020	9988	SFS - CFC	\$1,891.32
		3233-3040	9962	TII-EETT-Formula	\$96.43
		3233-3040	9993	Math & Science Partnership	\$11,872.00 \$89,456.00
			5-20-03-00-05	and the second second	Ψυυ, <del>-</del> υυ.υυ

<sup>\*</sup> Payment Amount is less refund amount.

USD#	USD Name	Fund	Prog	ram		Payment *Amount*
		3234-3050	1000	Individuals with Disabilities Education	on Act	\$477,116.00
		3234-3050	5000	Individuals with Disabilities Education	on Act - Dis	\$23,801.00
		3526-3860	9999	Title II- Improving Teacher Quality		\$128,699.00
		3529-3490	9904	School Breakfast		\$98,562.52
		3530-3500	9902	National School Lunch - Sec. 4		\$295,070.98
		3530-3500	9912	NSL-Cash for Commodities		\$34,421.50
		3532-3520	9999	Title I Low Income		\$447,781.00
		3533-3530	9901	Title V Innovative Programs		\$10,897.00
		3535-3550	1000	EC Flo-Thru - IDEA - Early Childhoo	od	\$25,757.00
		3539-3590	9920	Vocational Education		\$28,627.00
		3795-3100	1000	Safe & Drug-Free Schools		\$13,854.00
				US	SD Total:	\$1,710,356.64
D0410	DURHAM-HILLSBORO-LEHIGH		*1	12		
		3230-3020	9901	Special Milk		\$369.42
		3230-3020	9923	SFS - Food		\$4,475.42
		3230-3020	9925	SFS - Sponsor Admin		\$481.76
		3230-3020	9988	SFS - CFC		\$44.65
		3233-3040	9962	TII-EETT-Formula		\$2,374.00
		3518-3880	9999	Community Service -Expelled & Sus	pended St	\$60,487.00
		3526-3860	9999	Title II- Improving Teacher Quality		\$25,977.00
		3529-3490	9904	School Breakfast		\$13,380.32
		3530-3500	9902	National School Lunch - Sec. 4		\$67,836.43
		3530-3500	9912	NSL-Cash for Commodities		\$13,443.62
		3532-3520	9999	Title I Low Income		\$94,925.00
		3533-3530	9901	Title V Innovative Programs		\$1,762.00
		3795-3100	1000	Safe & Drug-Free Schools		\$3,404.00
1				US	D Total:	\$288,960.62
D0411	GOESSEL	2020 2000	0004	One siel Mills		£220.72
		3230-3020	9901	Special Milk		\$330.72
		3233-3040	9962	TII-EETT-Formula		\$989.00
		3526-3860	9999	Title II- Improving Teacher Quality		\$6,340.00
		3530-3500	9902	National School Lunch - Sec. 4		\$28,648.00
		3530-3500	9912	NSL-Cash for Commodities		\$7,475.81
		3532-3520	9999	Title I Low Income Title V Innovative Programs		\$33,658.00 \$771.00
		3533-3530 3795-3100	9901 1000	Safe & Drug-Free Schools		\$1,356.00
		3793-3100	1000	V/delegiolekenne	D Total:	\$79,568.53
D0412	HOXIE COMMUNITY SCHOOLS			03.	D Total.	
20112	TIONIZ GOMMOTHT FOOTIOGE	3233-3040	9962	TII-EETT-Formula		\$1,979.00
		3526-3860	9999	Title II- Improving Teacher Quality		\$21,701.00
		3529-3490	9904	School Breakfast		\$2,925.83
		3530-3500	9902	National School Lunch - Sec. 4		\$30,926.44
		3530-3500	9912	NSL-Cash for Commodities		\$7,893.27
		3532-3520	9999	Title I Low Income		\$76,756.00
		3533-3530	9901	Title V Innovative Programs		\$1,794.00
		3795-3100	1000	Safe & Drug-Free Schools		\$2,344.00
				US	D Total:	\$146,319.54
D0413	CHANUTE PUBLIC SCHOOLS					
100 CONTRACTOR		3230-3020	9923	SFS - Food		\$7,521.61
						200000000000
		3230-3020	9925	SFS - Sponsor Admin		\$788.05

Thursday, January 26, 2006

Page 48 of 72

USD#	USD Name	Fund	Prog	ram	Payment Amount
		3233-3040	9962	TII-EETT-Formula	\$6,819.00
		3233-3040	9963	TII- EETT-Competitive	\$50,995.00
		3519-3890	9999	Title IV 21st Century Community Learning Cent	\$172,216.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$110,317.00
		3529-3490	9904	School Breakfast	\$89,997.74
		3530-3500	9902	National School Lunch - Sec. 4	\$274,925.08
		3530-3500	9903	National School Lunch - Sec. 11	\$1,647.34
		3530-3500	9912	NSL-Cash for Commodities	\$35,803.43
		3532-3520	9999	Title I Low Income	\$409,220.00
		3533-3530	9901	Title V Innovative Programs	\$5,866.00
		3539-3590	9920	Vocational Education	\$26,416.00
				USD Total:	\$1,192,579.06
D0415	HIAWATHA	3230-3020	0001	Cooriel Mills	<b>#050.0</b>
		3233-3040	9901	Special Milk	\$856.06
		3526-3860	9962	TII-EETT-Formula	\$5,540.00
			9999	Title II- Improving Teacher Quality	\$66,797.00
		3529-3490	9904	School Breakfast	\$40,980.43
		3530-3500 3530-3500	9902	National School Lunch - Sec. 4	\$120,400.70
		3532-3520	9912	NSL-Cash for Commodities	\$19,031.4
		3533-3530	9999	Title I Low Income	\$207,356.00
		3539-3590	9901 9920	Title V Innovative Programs	\$4,945.00
		3795-3100	1000	Vocational Education Safe & Drug-Free Schools	\$81,169.00
	8	0733-0100	1000	USD Total:	\$6,479.00 \$553,554.60
00416	LOUISBURG			USD Total.	4000,001100
		3233-3040	9962	TII-EETT-Formula	\$1,583.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$36,957.00
		3529-3490	9904	School Breakfast	\$34,344.36
		3530-3500	9902	National School Lunch - Sec. 4	\$94,228.85
4		3530-3500	9912	NSL-Cash for Commodities	\$31,547.66
		3532-3520	9999	Title I Low Income	\$63,027.00
		3533-3530	9901	Title V Innovative Programs	\$4,338.00
		3795-3100	1000	Safe & Drug-Free Schools	\$4,873.00
				USD Total:	\$270,898.87
00417	MORRIS COUNTY				
		3233-3040	9962	TII-EETT-Formula	\$3,760.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$45,024.00
		3529-3490	9904	School Breakfast	\$26,211.43
		3530-3500	9902	National School Lunch - Sec. 4	\$136,112.99
		3530-3500	9903	National School Lunch - Sec. 11	\$3,043.46
		3530-3500	9912	NSL-Cash for Commodities	\$22,417.03
		3532-3520	9999	Title I Low Income	\$146,036.00
		3533-3530	9901	Title V Innovative Programs	\$6,910.00
		3795-3100	1000	Safe & Drug-Free Schools	\$5,074.00
00440	MCDUEDCON			USD Total:	\$394,588.91
00418	MCPHERSON	3233-3040	9962	TII-EETT-Formula	\$4,353.00
		3234-3050	1000	Individuals with Disabilities Education Act	\$842,195.00
		3234-3050	5000	Individuals with Disabilities Education Act - Dis	\$48,442.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$76,715.00
		3529-3490	9904	School Breakfast	\$42,129.31
					10.01 , ATY

<sup>\*</sup> Payment Amount is less refund amount.

USD#	USD Name	Fund	Prog	ram	Paymen Amoun
		3530-3500	9902	National School Lunch - Sec. 4	\$198,252.0
		3530-3500	9912	NSL-Cash for Commodities	\$32,297.8
		3531-3510	9916	CACFP-Cash for Commodities	\$2,054.5
		3531-3510	9921	Child and Adult Care Food Program - Meal Co	\$36,228.9
		3532-3520	9999	Title I Low Income	\$183,990.0
		3533-3530	9901	Title V Innovative Programs	\$10,127.0
		3535-3550	1000	EC Flo-Thru - IDEA - Early Childhood	\$34,434.0
		3539-3590	9920	Vocational Education	\$18,865.0
		3592-3070	9999	State Improvement - Special Project FY 2003	\$105.0
		3795-3100	1000	Safe & Drug-Free Schools	\$11,452.0
				USD Total:	\$1,541,640.7
D0419	CANTON-GALVA				
		3233-3040	9962	TII-EETT-Formula	\$1,583.0
		3526-3860	9999	Title II- Improving Teacher Quality	\$25,430.0
		3529-3490	9904	School Breakfast	\$8,591.1
		3530-3500	9902	National School Lunch - Sec. 4	\$44,187.5
		3530-3500	9912	NSL-Cash for Commodities	\$10,212.2
		3532-3520	9999	Title I Low Income	\$59,544.0
		3533-3530	9901	Title V Innovative Programs	\$1,115.0
		3795-3100	1000	Safe & Drug-Free Schools	\$2,181.0
				USD Total:	\$152,843.8
00420	OSAGE CITY	2020 2000	0004	Creatial Mills	<b>COE2 1</b>
		3230-3020	9901	Special Milk	\$853.1
		3233-3040	9962	TII-EETT-Formula	\$1,979.0
		3526-3860	9999	Title II- Improving Teacher Quality	\$25,965.0
		3529-3490	9904	School Breakfast	\$21,532.4
		3530-3500	9902	National School Lunch - Sec. 4	\$84,715.4
		3530-3500	9912	NSL-Cash for Commodities	\$14,299.9
		3532-3520	9999	Title I Low Income	\$78,956.0
		3533-3530 3592-3070	9901 9999	Title V Innovative Programs State Improvement - Special Project FY 2004	\$1,998.00 \$8,500.00
		3392-3070	3333	USD Total:	\$238,798.9
00421	LYNDON				
		3230-3020	9901	Special Milk	\$318.22
		3233-3040	9962	TII-EETT-Formula	\$791.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$14,392.00
		3529-3490	9904	School Breakfast	\$11,996.19
		3530-3500	9902	National School Lunch - Sec. 4	\$42,263.80
		3530-3500	9912	NSL-Cash for Commodities	\$9,226.18
		3532-3520	9999	Title I Low Income	\$35,664.00
		3533-3530	9901	Title V Innovative Programs	\$1,214.00
		3795-3100	1000	Safe & Drug-Free Schools	\$1,684.00
		100		USD Total:	\$117,549.39
00422	GREENSBURG			- 1011	
		3230-3020	9901	Special Milk	\$241.01
		3233-3040	9962	TII-EETT-Formula	\$1,583.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$14,654.00
		3529-3490	9904	School Breakfast	\$5,942.84
		3530-3500	9902	National School Lunch - Sec. 4	\$34,112.46
		3530-3500 3532-3520	9912 9999	NSL-Cash for Commodities Title I Low Income	\$6,058.57 \$60,594.00

<sup>\*</sup> Payment Amount is less refund amount.

USD#	USD Name		Fund	Prog	ram		Payme Amour
·			3533-3530	9901	Title V Innovative Programs		\$1,663.0
			3795-3100	1000	Safe & Drug-Free Schools		\$1,952.0
						USD Total:	\$126,800.8
D0423	MOUNDRIDGE						
			3233-3040	9962	TII-EETT-Formula		\$791.
			3526-3860	9999	Title II- Improving Teacher Qual	ity	\$14,532.
			3529-3490	9904	School Breakfast		\$9,719.
			3530-3500	9902	National School Lunch - Sec. 4		\$37,794.
			3530-3500	9912	NSL-Cash for Commodities		\$10,284.
			3532-3520	9999	Title I Low Income		\$29,285.
			3533-3530	9901	Title V Innovative Programs		\$1,117.
			3795-3100	1000	Safe & Drug-Free Schools	10000000000000000000000000000000000000	\$1,527.
						<b>USD Total:</b>	\$105,050.
00424	MULLINVILLE						
			3233-3040	9962	TII-EETT-Formula		\$594.
			3526-3860	9999	Title II- Improving Teacher Quali	ity	\$4,992.
			3529-3490	9904	School Breakfast		\$6,285.
			3530-3500	9902	National School Lunch - Sec. 4		\$14,311.
		· ·	3530-3500	9912	NSL-Cash for Commodities		\$1,454.
			3532-3520	9999	Title I Low Income		\$20,093.
			3533-3530	9901	Title V Innovative Programs		\$843.
			3592-3070	4282	Charter Schools		\$156,000.0
			3795-3100	1000	Safe & Drug-Free Schools		\$767.
00425	HIGHLAND					USD Total:	\$205,339.8
70423	THOTILAND		3233-3040	9962	TII-EETT-Formula		\$989.0
			3526-3860	9999	Title II- Improving Teacher Quali	tv	\$12,758.0
			3529-3490	9904	School Breakfast	-3	\$8,241.4
			3530-3500	9902	National School Lunch - Sec. 4		\$30,887.9
			3530-3500	9912	NSL-Cash for Commodities		\$6,219.
			3532-3520	9999	Title I Low Income		\$36,154.0
			3533-3530	9901	Title V Innovative Programs		\$723.0
			3795-3100	1000	Safe & Drug-Free Schools		\$1,360.0
					N	USD Total:	\$97,332.5
0426	PIKE VALLEY					CSD Total.	30 37 10 200
			3233-3040	9962	TII-EETT-Formula		\$1,385.0
			3526-3860	9999	Title II- Improving Teacher Qualit	ty	\$10,369.0
	4)		3529-3490	9904	School Breakfast		\$10,643.5
			3530-3500	9902	National School Lunch - Sec. 4		\$42,647.5
			3530-3500	9912	NSL-Cash for Commodities		\$6,736.3
			3532-3520	9999	Title I Low Income		\$66,030.0
			3533-3530	9901	Title V Innovative Programs		\$2,053.0
					200	USD Total:	\$139,864.3
0427	BELLEVILLE					ooz rown.	
			3233-3040	9962	TII-EETT-Formula		\$2,177.0
			3526-3860	9999	Title II- Improving Teacher Qualit	у	\$31,074.0
			3529-3490	9904	School Breakfast		\$7,120.6
			3530-3500	9902	National School Lunch - Sec. 4		\$64,111.6
			3530-3500	9912	NSL-Cash for Commodities		\$10,752.4
			3532-3520	9999	Title I Low Income		\$95,157.0
ıursday, J	anuary 26, 2006			THE STREET STREET, SALES	MARKET THE CONTRACT OF THE PARTY OF THE PART		Page 51 of

<sup>\*</sup> Payment Amount is less refund amount. 3-54

USD#	USD Name	Fund	Progr	am	Paymen Amount
		3533-3530	9901	Title V Innovative Programs	\$3,488.00
	á			USD Total	\$213,880.7
D0428	GREAT BEND				
	•	3230-3020	9923	SFS - Food	\$22,933.7
		3230-3020	9925	SFS - Sponsor Admin	\$2,382.6
		3230-3020	9988	SFS - CFC	\$160.9
		3233-3040	9962	TII-EETT-Formula	\$18,181.00
		3233-3040	9971	Comp School Reform	\$65,882.0
		3234-3050	1000	Individuals with Disabilities Education Act	\$776,724.0
		3234-3050	5000	Individuals with Disabilities Education Act - Dis	1 - 1000 100 100 100 100 100 100 100 100
		3519-3890	9999	Title IV 21st Century Community Learning Cen	ACTION OF THE PROPERTY OF THE
		3522-3820	9999	English Language Acquisition- Flo-thru	\$49,405.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$221,214.0
		3529-3490	9904	School Breakfast	\$178,273.85
		3530-3500	9902	National School Lunch - Sec. 4	\$559,912.56
		3530-3500	9912	NSL-Cash for Commodities	\$72,438.62
					\$8,225.48
		3531-3510	9921	Child and Adult Care Food Program - Meal Co	
		3532-3520	9999	Title I Low Income	\$842,532.00
		3533-3530	9901	Title V Innovative Programs	\$3,323.00
		3535-3550	1000	EC Flo-Thru - IDEA - Early Childhood	\$19,469.00
		3537-3570	9999	Title I Migrant	\$409,647.00
		3539-3590	9920	Vocational Education	\$44,545.00
		3795-3100	1000	Safe & Drug-Free Schools	\$22,048.00
				USD Total	\$3,638,544.90
D0429	TROY PUBLIC SCHOOLS				
		3233-3040	9962	TII-EETT-Formula	\$950.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$10,500.00
		3529-3490	9904	School Breakfast	\$14,417.80
		3530-3500	9902	National School Lunch - Sec. 4	\$50,260.25
		3530-3500	9912	NSL-Cash for Commodities	\$9,688.47
		3532-3520	9999	Title I Low Income	\$50,000.00
		3533-3530	9901	Title V Innovative Programs	\$1,220.00
		3795-3100	1000	Safe & Drug-Free Schools	\$1,600.00
				USD Total:	\$138,636.52
D0430	SOUTH BROWN COUNTY				
		3230-3020	9901	Special Milk	\$209.35
		3233-3040	9962	TII-EETT-Formula	\$4,353.00
		3233-3040	9971	Comp School Reform	\$24,716.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$57,799.00
		3529-3490	9904	School Breakfast	\$40,486.95
		3530-3500	9902	National School Lunch - Sec. 4	\$113,292.30
		3530-3500	9912	NSL-Cash for Commodities	\$13,651.15
		3532-3520	9999	Title I Low Income	\$171,428.00
		3533-3530	9901	Title V Innovative Programs	\$3,632.00
		3795-3100	1000	Safe & Drug-Free Schools	\$4,926.00
				USD Total:	\$434,493.75
D0431	HOISINGTON				
_ 5 . <b>5 .</b>		3230-3020	9923	SFS - Food	\$8,823.01
		3230-3020	9925	SFS - Sponsor Admin	\$924.40
		3230-3020	9988	SFS - CFC	\$54.91
		3233-3040	9962	TII-EETT-Formula	\$4,353.00

<sup>\*</sup> Payment Amount is less refund amount. 3-55

USD#	USD Name	Fund Program	Payment Amount*
		3526-3860 9999 Title II- Improving Teacher Quality	\$30,142.00
		3529-3490 9904 School Breakfast	\$29,631.37
		3530-3500 9902 National School Lunch - Sec. 4	\$108,158.64
		3530-3500 9912 NSL-Cash for Commodities	\$15,377.86
		3532-3520 9999 Title I Low Income	\$197,620.00
		3533-3530 9901 Title V Innovative Programs	\$3,536.00
		3795-3100 1000 Safe & Drug-Free Schools	\$4,963.00
50400		USD To	otal: \$403,584.19
D0432	VICTORIA	3233-3040 9962 TII-EETT-Formula	0704.00
			\$791.00
		3526-3860 9999 Title II- Improving Teacher Quality 3529-3490 9904 School Breakfast	\$13,920.00
		3530-3500 9902 National School Lunch - Sec. 4	\$2,223.07
	₹	3530-3500 9912 NSL-Cash for Commodities	\$20,792.48
		3532-3520 9999 Title I Low Income	\$7,033.00
		3533-3530 9901 Title V Innovative Programs	\$29,800.00 \$1,490.00
		USD To	
D0433	MIDWAY SCHOOLS	CSD 10	mai.
		3233-3040 9962 TII-EETT-Formula	\$989.00
		3526-3860 9999 Title II- Improving Teacher Quality	\$12,578.00
		3529-3490 9904 School Breakfast	\$9,616.00
		3530-3500 9902 National School Lunch - Sec. 4	\$28,690.96
		3530-3500 9912 NSL-Cash for Commodities	\$5,670.26
		3532-3520 9999 Title I Low Income	\$40,446.00
		3533-3530 9901 Title V Innovative Programs	\$2,322.00
		3795-3100 1000 Safe & Drug-Free Schools	\$2,386.00
	*	USD To	otal: \$102,698.22
D0434	SANTA FE TRAIL	2000 2010 2000 711 7777 7	Magacilla Control (Control Control Con
		3233-3040 9962 TII-EETT-Formula	\$4,353.00
		3519-3890 9999 Title IV 21st Century Community Learning	
		3526-3860 9999 Title II- Improving Teacher Quality	\$58,508.00
		3529-3490 9904 School Breakfast	\$47,108.17
		3530-3500 9902 National School Lunch - Sec. 4	\$171,046.47
		3530-3500 9903 National School Lunch - Sec. 11	\$4,935.60
		3530-3500 9912 NSL-Cash for Commodities 3532-3520 9999 Title I Low Income	\$31,091.05
		3532-3520 9999 Title I Low Income 3533-3530 9901 Title V Innovative Programs	\$164,613.00
		3795-3100 1000 Safe & Drug-Free Schools	\$3,336.00
		USD To	\$6,184.00 htal: \$781,295.29
D0435	ABILENE	USD TO	nai. + + + + + + + + + + + + + + + + + + +
		3233-3040 9962 TII-EETT-Formula	\$4,947.00
		3233-3040 9963 TII- EETT-Competitive	\$45,000.00
		3233-3040 9971 Comp School Reform	\$147,500.00
		3519-3890 9999 Title IV 21st Century Community Learning	
		3526-3860 9999 Title II- Improving Teacher Quality	\$55,973.00
		3529-3490 9904 School Breakfast	\$52,514.23
		3530-3500 9902 National School Lunch - Sec. 4	\$189,901.39
		3530-3500 9903 National School Lunch - Sec. 11	\$12,551.22
		3530-3500 9912 NSL-Cash for Commodities	\$33,456.27
		3532-3520 9999 Title I Low Income	\$197,978.00
		3533-3530 9901 Title V Innovative Programs	\$3,992.00
Thursday	January 26, 2006		Page 52 of 72

Thursday, January 26, 2006

Page 53 of 72

USD#	USD Name	Fund	Progr	am	Payment Amount
		3795-3100	1000	Safe & Drug-Free Schools	\$7,196.00
				USD Tota	<b>1:</b> \$1,053,684.11
D0436	CANEY VALLEY				
		3233-3040	9962	TII-EETT-Formula	\$3,562.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$39,364.00
		3529-3490	9904	School Breakfast	\$33,327.36
		3530-3500	9902	National School Lunch - Sec. 4	\$116,961.33
		3530-3500	9912	NSL-Cash for Commodities	\$19,307.08
		3532-3520	9999	Title I Low Income	\$162,332.00
		3533-3530	9901	Title V Innovative Programs	\$3,931.00
				USD Total	\$378,784.77
D0437	AUBURN WASHBUR	I			
		3233-3040	9962	TII-EETT-Formula	\$6,728.00
		3234-3050	1000	Individuals with Disabilities Education Act	\$891,528.00
		3234-3050	5000	Individuals with Disabilities Education Act - Dis	\$45,421.00
		3522-3820	9999	English Language Acquisition- Flo-thru	\$12,109.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$118,861.00
		3529-3490	9904	School Breakfast	\$59,108.09
		3530-3500	9902	National School Lunch - Sec. 4	\$439,079.52
		3530-3500	9903	National School Lunch - Sec. 11	\$2,244.19
		3530-3500	9912	NSL-Cash for Commodities	\$99,368.48
		3532-3520	9999	Title I Low Income	\$270,996.00
		3533-3530	9901	Title V Innovative Programs	\$27,134.00
		3535-3550	1000	EC Flo-Thru - IDEA - Early Childhood	\$50,259.00
		3539-3590	9920	Vocational Education	\$35,644.00
		3795-3100	1000	Safe & Drug-Free Schools	\$18,246.00
				USD Total	\$2,076,726.28
00438	SKYLINE SCHOOLS				
		3233-3040	9962	TII-EETT-Formula	\$1,979.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$24,564.00
		3529-3490	9904	School Breakfast	\$9,033.94
		3530-3500	9902	National School Lunch - Sec. 4	\$55,039.55
1	į.	3530-3500	9912	NSL-Cash for Commodities	\$8,869.10
		3532-3520	9999	Title I Low Income	\$77,267.00
		3533-3530	9901	Title V Innovative Programs	\$2,394.00
		3537-3570 3795-3100	9999 1000	Title I Migrant	\$29,138.00 \$2,552.00
		3795-3100	1000	Safe & Drug-Free Schools  USD Total	
00439	SEDGWICK PUBLIC S	CHOOLS		USD Total	, ,,
100	SEPONIONI OBEIO	3233-3040	9962	TII-EETT-Formula	\$1,385.00
	1/2	3526-3860	9999	Title II- Improving Teacher Quality	\$17,462.00
		3529-3490	9904	School Breakfast	\$9,046.80
		3530-3500	9902	National School Lunch - Sec. 4	\$47,467.08
		3530-3500	9903	National School Lunch - Sec. 11	\$170.78
		3530-3500	9912	NSL-Cash for Commodities	\$12,164.37
		3532-3520	9999	Title I Low Income	\$53,220.00
		3533-3530	9901	Title V Innovative Programs	\$1,365.00
		3795-3100	1000	Safe & Drug-Free Schools	\$2,260.00
			consideration	to the contract of the contrac	And Product of the production for the control of th
				USD Total:	ψ144,041.U3

Thursday, January 26, 2006

Page 54 of 72

USD#	USD Name		Fund	Prog	ram	Payment Amount
			3233-3040	9962	TII-EETT-Formula	\$1,979.00
			3526-3860	9999	Title II- Improving Teacher Quality	\$29,933.00
			3529-3490	9904	School Breakfast	\$15,458.02
			3530-3500	9902	National School Lunch - Sec. 4	\$75,897.02
			3530-3500	9912	NSL-Cash for Commodities	\$13,777.07
			3532-3520	9999	Title I Low Income	\$76,710.00
			3533-3530	9901	Title V Innovative Programs	\$1,875.00
			3795-3100	1000	Safe & Drug-Free Schools	\$3,149.00
					USD Total:	\$218,778.11
D0441	SABETHA					
			3233-3040	9962	TII-EETT-Formula	\$3,364.00
			3526-3860	9999	Title II- Improving Teacher Quality	\$43,001.00
			3529-3490	9904	School Breakfast	\$24,982.18
			3530-3500	9902	National School Lunch - Sec. 4	\$90,732.95
			3530-3500	9912	NSL-Cash for Commodities	\$21,424.39
÷			3532-3520	9999	Title I Low Income	\$119,578.00
			3533-3530	9901	Title V Innovative Programs	\$2,526.00
			3795-3100	1000	Safe & Drug-Free Schools	\$4,708.00
					USD Total:	\$310,316.52
D0442	NEMAHA VALLEY	Y SCHOOLS				
			3233-3040	9962	TII-EETT-Formula	\$1,583.00
			3234-3050	1000	Individuals with Disabilities Education Act	\$311,872.00
			3234-3050	5000	Individuals with Disabilities Education Act - Dis	\$15,779.00
			3526-3860	9999	Title II- Improving Teacher Quality	\$19,439.00
			3529-3490	9904	School Breakfast	\$5,005.12
			3530-3500	9902	National School Lunch - Sec. 4	\$48,148.03
			3530-3500	9912	NSL-Cash for Commodities	\$13,591.45
			3532-3520	9999	Title I Low Income	\$57,045.00
			3533-3530	9901	Title V Innovative Programs	\$1,680.00
		8	3535-3550	1000	EC Flo-Thru - IDEA - Early Childhood	\$13,000.00
			3539-3590	9920	Vocational Education	\$33,797.00
			3795-3100	1000	Safe & Drug-Free Schools	\$2,611.00
			0700 0700	1000	480040000000000000000000000000000000000	
D0442	DODGE CITY				USD Total:	\$523,550.60
D0443	DODGE CITY		3230-3020	9923	SFS - Food	\$105,921.71
			3230-3020	9925	SFS - Sponsor Admin	\$10,988.81
			3230-3020	9988	SFS - CFC	
			3233-3040	9962	TII-EETT-Formula	\$757.69
			3519-3890	9999		\$37,583.00
					Title IV 21st Century Community Learning Cent	\$311,784.00
			3522-3820	9999	English Language Acquisition- Flo-thru	\$227,768.00
			3526-3860	9999	Title II- Improving Teacher Quality	\$269,273.06
			3529-3490	9904	School Breakfast	\$371,742.03
			3530-3500	9902	National School Lunch - Sec. 4	\$1,515,783.03
			3530-3500	9903	National School Lunch - Sec. 11	\$23,257.72
		*	3530-3500	9912	NSL-Cash for Commodities	\$151,747.05
			3532-3520	9999	Title I Low Income	\$1,477,218.00
			3533-3530	9901	Title V Innovative Programs	\$50,209.00
			3537-3570	9999	Title I Migrant	\$1,505,586.00
			3539-3590	9920	Vocational Education	\$89,169.03
			3592-3070	9999	Special Project Grants	(\$136.27)
			3795-3100	1000		

Thursday, January 26, 2006

Page 55 of 72

Thursday, January 26, 2006

USD#	USD Name	Fund	Prog	ram	Paymen Amount
				USD Total:	\$6,177,914.06
D0444	LITTLE RIVER				
		3233-3040	9962	TII-EETT-Formula	\$989.00
		3233-3040	9963	TII- EETT-Competitive	\$20,000.0
		3526-3860	9999	Title II- Improving Teacher Quality	\$15,130.0
		3529-3490	9904	School Breakfast	\$8,574.6
		3530-3500	9902	National School Lunch - Sec. 4	\$36,080.7
		3530-3500	9912	NSL-Cash for Commodities	\$7,479.6
		3532-3520	9999	Title I Low Income	\$38,789.0
		3533-3530	9901	Title V Innovative Programs	\$1,463.0
		3795-3100	1000	Safe & Drug-Free Schools	\$1,435.0
				USD Total:	\$129,941.0
00445	COFFEYVILLE				
		3230-3020	9923	SFS - Food	\$23,126.36
		3230-3020	9925	SFS - Sponsor Admin	\$2,422.98
		3230-3020	9988	SFS - CFC	\$143.9
		3233-3040	9962	TII-EETT-Formula	\$14,247.0
		3526-3860	9999	Title II- Improving Teacher Quality	\$160,663.0
		3529-3490	9904	School Breakfast	\$97,936.5
		3530-3500	9902	National School Lunch - Sec. 4	\$368,822.9
		3530-3500	9903	National School Lunch - Sec. 11	\$13,603.6
		3530-3500	9912	NSL-Cash for Commodities	\$38,718.84
		3532-3520	9999	Title I Low Income	\$523,796.00
		3533-3530	9901	Title V Innovative Programs	\$11,923.00
		3539-3590	9920	Vocational Education	\$32,120.00
				USD Total:	\$1,287,524.17
00446	INDEPENDENCE				
		3230-3020	9923	SFS - Food	\$3,546.00
		3233-3040	9962	TII-EETT-Formula	\$14,438.00
		3519-3890	9999	Title IV 21st Century Community Learning Cent	\$115,741.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$125,789.00
		3529-3490	9904	School Breakfast	\$104,325.88
		3530-3500	9902	National School Lunch - Sec. 4	\$317,407.40
		3530-3500	9903	National School Lunch - Sec. 11	\$11,025.75
		3530-3500	9912	NSL-Cash for Commodities	\$40,823.52
		3532-3520	9999	Title I Low Income	\$471,204.00
		3533-3530	9901	Title V Innovative Programs	\$15,109.00
		3539-3590	9920	Vocational Education	\$28,940.00
		3795-3100	1000	Safe & Drug-Free Schools	\$17,355.00
				USD Total:	\$1,265,704.55
0447	CHERRYVALE				
		3230-3020	9923	SFS - Food	\$5,743.03
		3230-3020	9925	SFS - Sponsor Admin	\$601.70
		3230-3020	9988	SFS - CFC	\$35.74
		3233-3040	9962	TII-EETT-Formula	\$4,661.00
		3233-3040	9971	Comp School Reform	\$28,398.52
		3521-3810	9999	Rural Low Income Schools Program	\$22,014.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$34,257.00
		3529-3490	9904	School Breakfast	\$41,061.23
		3530-3500	9902	National School Lunch - Sec. 4	\$103,791.93
		3530-3500	9903	National School Lunch - Sec. 11	\$722.24

\* Payment Amount is less refund amount.

Page 56 of 72

USD#	USD Name	Fund	Progr	ram	Payment Amount
		3530-3500	9912	NSL-Cash for Commodities	\$13,984.24
0.7		3532-3520	9999	Title I Low Income	\$192,480.00
		3533-3530	9901	Title V Innovative Programs	\$6,191.00
				USD Total	<b>\$453,941.63</b>
D0448	INMAN	3230-3020	9901	Special Milk	#COE 42
		3233-3040	9962	TII-EETT-Formula	\$695.13
		3526-3860	9999	Title II- Improving Teacher Quality	\$989.00
		3530-3500	9902	National School Lunch - Sec. 4	\$13,097.00 \$37,136,80
		3530-3500	9912	NSL-Cash for Commodities	\$37,126.80 \$11,082.62
		3532-3520	9999	Title I Low Income	\$39,209.00
		3533-3530	9901	Title V Innovative Programs	\$1,180.00
				USD Total	CEDICELLY INVESTMENT OF THE RESERVE OF THE SECOND CONTRACT OF THE SE
00449	EASTON			3	•
		3233-3040	9962	TII-EETT-Formula	\$1,385.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$25,103.00
		3529-3490	9904	School Breakfast	\$19,359.24
		3530-3500	9902	National School Lunch - Sec. 4	\$54,540.17
		3530-3500	9912	NSL-Cash for Commodities	\$15,895.19
		3532-3520	9999	Title I Low Income	\$51,471.00
		3533-3530	9901	Title V Innovative Programs	\$1,913.00
		3795-3100	1000	Safe & Drug-Free Schools	\$2,676.00
0.450				USD Total	\$172,342.60
0450	SHAWNEE HEIGHTS	3233-3040	0020	T.I. Con O Dalling word	
		3233-3040	9930 9962	T I Sec 2 Delinquent TII-EETT-Formula	\$110,831.00
		3234-3050	1000	Individuals with Disabilities Education Act	\$8,173.00
		3234-3050	5000	Individuals with Disabilities Education Act  Individuals with Disabilities Education Act - Dis	\$478,200.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$29,590.00
		3529-3490	9904	School Breakfast	\$102,192.00
		3530-3500	9902	National School Lunch - Sec. 4	\$37,728.42 \$281,628.16
		3530-3500	9912	NSL-Cash for Commodities	\$69,011.56
		3532-3520	9999	Title I Low Income	\$242,641.00
		3533-3530	9901	Title V Innovative Programs	\$12,806.00
		3535-3550	1000	EC Flo-Thru - IDEA - Early Childhood	\$40,812.00
		3592-3070	9999	Refugee School Impact Grant FY2005	\$5,000.00
3		3795-3100	1000	Safe & Drug-Free Schools	\$12,349.00
0454	D. 0. D.			USD Total	\$1,430,962.14
0451	B & B	3233-3040	9962	TII-EETT-Formula	\$989.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$12,029.00
		3530-3500	9902	National School Lunch - Sec. 4	\$29,106.30
		3530-3500	9912	NSL-Cash for Commodities	\$6,441.64
		3532-3520	9999	Title I Low Income	\$39,637.00
		3533-3530	9901	Title V Innovative Programs	\$643.00
		3795-3100	1000	Safe & Drug-Free Schools	\$1,363.00
0452	STANITON COUNTY			USD Total:	\$90,208.94
0452	STANTON COUNTY	3233-3040	9962	TII-EETT-Formula	\$2,572.00
		3522-3820	9999	English Language Acquisition- Flo-thru	\$10,951.00
ewms.epoc.moese.comesc.com/sel-vi	January 26, 2006	CLEASE TO CATE COMPANY OF CHILD THE CONTRACT OF CONTRA	COCTORIOL DE MODERNE D		Page 57 of 72

<sup>\*</sup> Payment Amount is less refund amount.

USD#	USD Name	Fund	Progr	ram	Payment Amount
		3526-3860	9999	Title II- Improving Teacher Quality	\$24,351.00
	Tild the state of	3529-3490	9904	School Breakfast	\$14,741.00
		3530-3500	9902	National School Lunch - Sec. 4	\$87,202.58
		3530-3500	9912	NSL-Cash for Commodities	\$11,944.09
		3532-3520	9999	Title I Low Income	\$101,652.00
		3533-3530	9901	Title V Innovative Programs	\$3,924.00
		3537-3570	9999	Title I Migrant	\$55,050.00
		3795-3100	1000	Safe & Drug-Free Schools	\$3,177.00
				USD Total:	\$315,564.67
D0453	LEAVENWORTH	3230-3020	9923	SFS - Food	\$31,824.05
		3230-3020	9925	SFS - Sponsor Admin	\$3,334.25
		3230-3020	9925	SFS - CFC	\$3,334.23 \$198.07
		3233-3040	9954	Program Improvement	\$58,500.00
		3233-3040	9962	TII-EETT-Formula	\$28,098.00
		3233-3040	9963	TII- EETT-Competitive	\$10,000.00 \$74,804.00
		3233-3040	9971	Comp School Reform	\$74,894.00
		3234-3050	1000	Individuals with Disabilities Education Act	\$2,110,196.00 \$131,460.00
		3234-3050	5000	Individuals with Disabilities Education Act - Dis	
		3518-3880	9999 9999	Community Service -Expelled & Suspended St	\$130,070.00 \$16,321.00
		3522-3820	9999	English Language Acquisition- Flo-thru	\$270,023.00
		3526-3860 3529-3490	9999	Title II- Improving Teacher Quality School Breakfast	\$201,824.89
		3530-3500	9904	National School Lunch - Sec. 4	\$623,978.60
		3530-3500	9903	National School Lunch - Sec. 11	\$2,475.99
		3530-3500	9903	NSL-Cash for Commodities	\$79,066.33
		3532-3520	9999	Title I Low Income	\$969,963.00
		3533-3530	9901	Title V Innovative Programs	\$23,075.00
		3535-3550	1000	EC Flo-Thru - IDEA - Early Childhood	\$115,177.00
		3539-3590	9920	Vocational Education	\$71,605.00
		3592-3070	9999	State Improvement - Special Project FY 2003	\$16,782.00
		3795-3100	1000	Safe & Drug-Free Schools	\$32,198.00
				USD Total:	\$5,001,064.18
00454	BURLINGAME				4
		3233-3040	9962	TII-EETT-Formula	\$1,187.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$15,195.00
		3529-3490	9904	School Breakfast	\$13,482.91
		3530-3500	9902	National School Lunch - Sec. 4	\$41,711.32
		3530-3500	9912	NSL-Cash for Commodities	\$8,084.76
		3532-3520	9999	Title I Low Income	\$49,667.00
		3533-3530	9901	Title V Innovative Programs	\$943.00
		3795-3100	1000	Safe & Drug-Free Schools	\$1,765.00
				USD Total:	\$132,035.99
00455	HILLCREST RURAL SCHOOLS	3	0000		
		3233-3040	9962	TII-EETT-Formula	\$791.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$9,409.00
		3529-3490	9904	School Breakfast	\$9,730.50
		3530-3500	9902	National School Lunch - Sec. 4	\$23,431.47
		3530-3500	9912	NSL-Cash for Commodities	\$2,924.91
		3532-3520	9999	Title I Low Income	\$32,145.00
		3533-3530	9901	Title V Innovative Programs	\$1,086.00

Page 58 of 72

USD#	USD Name	Fund	Prog	ram	Payment Amount
D0:=5				USD Total:	\$79,517.88
D0456	MARAIS DES CYGNES VALLEY	0000 0040			
		3233-3040	9962	TII-EETT-Formula	\$1,979.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$15,666.00
		3529-3490	9904	School Breakfast	\$18,047.79
		3530-3500 3530-3500	9902	National School Lunch - Sec. 4	\$52,727.34
			9912	NSL-Cash for Commodities	\$6,605.55
		3532-3520	9999	Title I Low Income	\$74,350.00
		3533-3530	9901	Title V Innovative Programs	\$1,538.00
		3592-3070	9999	State Improvement - Special Project FY 2004	\$8,500.00
		3795-3100	1000	Safe & Drug-Free Schools	\$2,148.00
2000				USD Total:	\$181,561.68
D0457	GARDEN CITY				
		3230-3020	9901	Special Milk	\$11,853.79
		3230-3020	9923	SFS - Food	\$27,618.48
		3230-3020	9925	SFS - Sponsor Admin	\$2,859.76
		3230-3020	9988	SFS - CFC	\$202.53
		3233-3040	9962	TII-EETT-Formula	\$44,521.00
		3234-3050	1000	Individuals with Disabilities Education Act	\$1,251,982.00
		3234-3050	5000	Individuals with Disabilities Education Act - Dis	\$68,785.00
		3522-3820	9999	English Language Acquisition- Flo-thru	\$220,496.00
		3524-3840	9999	Reading First	\$315,882.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$343,970.00
		3529-3490	9904	School Breakfast	\$447,092.33
		3530-3500	9902	National School Lunch - Sec. 4	\$1,226,266.65
		3530-3500	9903	National School Lunch - Sec. 11	\$15,317.71
		3530-3500	9912	NSL-Cash for Commodities	\$131,778.30
		3532-3520	9999	Title I Low Income	\$1,927,910.00
		3533-3530	9901	Title V Innovative Programs	\$42,915.00
		3535-3550	1000	EC Flo-Thru - IDEA - Early Childhood	\$79,404.00
		3537-3570	9999	Title I Migrant	\$713,114.00
		3539-3590	9920	Vocational Education	\$109,183.00
		3592-3070	9999	Homeless Child FY2004	\$34,473.00
		3795-3100	1000	Safe & Drug-Free Schools	\$51,411.00
	1			USD Total:	\$7,067,035.55
D0458	BASEHOR-LINWOOD				
		3230-3020	9901	Special Milk	\$2,911.33
		3233-3040	9962	TII-EETT-Formula	\$2,968.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$40,050.00
		3530-3500	9902	National School Lunch - Sec. 4	\$63,446.46
		3530-3500	9912	NSL-Cash for Commodities	\$19,213.57
		3532-3520	9999	Title I Low Income	\$111,221.00
		3533-3530	9901	Title V Innovative Programs	\$5,452.00
		3795-3100	1000	Safe & Drug-Free Schools	\$6,859.00
				USD Total:	\$252,121.36
D0459	BUCKLIN			222 201411	
		3233-3040	9962	TII-EETT-Formula	\$1,583.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$21,418.00
		3529-3490	9904	School Breakfast	\$9,429.23
		3530-3500	9902	National School Lunch - Sec. 4	\$41,413.07
		3530-3500	9912	NSL-Cash for Commodities	\$6,531.72
					Ψ0,001.12

<sup>\*</sup> Payment Amount is less refund amount.

USD#	USD Name	Fund	Progi	ram	Paymen Amount
		3532-3520	9999	Title I Low Income	\$62,279.00
		3533-3530	9901	Title V Innovative Programs	\$2,018.00
		3592-3070	9999	Refugee School Impact Grant FY2005	\$3,000.00
				USD Total:	\$147,672.02
D0460	HESSTON	3233-3040	9962	TII-EETT-Formula	\$1,385.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$25,876.0
		3529-3490	9904	School Breakfast	\$10,532.8
		3530-3500	9902	National School Lunch - Sec. 4	\$60,367.5
		3530-3500	9912	NSL-Cash for Commodities	\$18,757.5
		3532-3520	9999	Title I Low Income	\$52,271.0
		3533-3530	9901	Title V Innovative Programs	\$2,135.0
		¥		USD Total:	\$171,324.9
00461	NEODESHA				
		3233-3040	9962	TII-EETT-Formula	\$4,155.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$48,247.00
		3529-3490	9904	School Breakfast	\$54,277.2
		3530-3500	9902	National School Lunch - Sec. 4	\$120,804.9
		3530-3500	9912	NSL-Cash for Commodities	\$17,257.9
		3532-3520	9999	Title I Low Income	\$157,304.0
		3533-3530	9901	Title V Innovative Programs	\$4,015.0
		3795-3100	1000	Safe & Drug-Free Schools	\$4,921.0
				USD Total:	\$410,982.1
00462	CENTRAL		2.222		<b>*</b>
		3233-3040	9962	TII-EETT-Formula	\$1,781.0
		3233-3040	9991	Transition Teaching-Prof. Dev	\$1,500.0
		3526-3860	9999	Title II- Improving Teacher Quality	\$23,675.0
		3529-3490	9904	School Breakfast National School Lunch - Sec. 4	\$14,726.24 \$40,311.54
		3530-3500	9902	NSL-Cash for Commodities	\$7,007.1
		3530-3500	9912 9999	Title I Low Income	\$66,051.00
		3532-3520		Title V Innovative Programs	\$2,617.00
		3533-3530 3795-3100	9901 1000	Safe & Drug-Free Schools	\$2,017.00
				USD Total:	<b>\$159,796.9</b> 1
00463	UDALL				
		3230-3020	9901	Special Milk	\$280.08
		3233-3040	9962	TII-EETT-Formula	\$1,187.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$15,942.00
		3529-3490	9904	School Breakfast	\$11,093.17
		3530-3500	9902	National School Lunch - Sec. 4	\$32,433.24
		3530-3500	9903	National School Lunch - Sec. 11	\$3,258.32
		3530-3500	9912	NSL-Cash for Commodities	\$5,410.94
		3532-3520	9999	Title I Low Income	\$44,865.00
		3533-3530	9901	Title V Innovative Programs	\$1,796.00
		3795-3100	1000	Safe & Drug-Free Schools	\$1,739.00
				USD Total:	\$118,004.75
00464	TONGANOXIE	3233-3040	9962	TII-EETT-Formula	\$2,572.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$45,271.00
		3529-3490	9904	School Breakfast	\$18,770.66

\* Payment Amount is less refund amount.

USD#	<b>USD Name</b>		Fund	Progr	ram		Paymer Amoun
			3530-3500	9902	National School Lunch - Sec. 4		\$112,009.4
			3530-3500	9912	NSL-Cash for Commodities		\$31,873.3
			3532-3520	9999	Title I Low Income		\$91,540.0
			3533-3530	9901	Title V Innovative Programs		\$4,073.0
			3795-3100	1000	Safe & Drug-Free Schools		\$5,320.0
						USD Total:	\$311,429.4
D0465	WINFIELD						
			3230-3020	9901	Special Milk		\$2,565.1
			3233-3040	9962	TII-EETT-Formula		\$5,000.0
			3234-3050	1000	Individuals with Disabilities Edu	cation Act	\$1,342,241.0
			3234-3050	5000	Individuals with Disabilities Edu	ıcation Act - Dis	\$59,303.0
			3522-3820	9999	English Language Acquisition-	Flo-thru	\$12,531.0
			3526-3860	9999	Title II- Improving Teacher Qua	lity	\$169,122.0
			3529-3490	9904	School Breakfast		\$75,448.9
			3530-3500	9902	National School Lunch - Sec. 4		\$363,400.1
			3530-3500	9912	<b>NSL-Cash for Commodities</b>		\$51,929.5
			3532-3520	9999	Title I Low Income		\$560,447.0
			3533-3530	9901	Title V Innovative Programs		\$14,152.0
			3535-3550	1000	EC Flo-Thru - IDEA - Early Chi	ldhood	\$98,197.0
			3539-3590	9920	Vocational Education ·		\$33,811.0
			3592-3070	4282	Charter Schools		\$102,596.0
			3795-3100	1000	Safe & Drug-Free Schools		\$12,322.0
						USD Total:	\$2,903,065.8
00466	SCOTT COUNTY						
			3230-3020	9901	Special Milk		\$2,136.0
			3233-3040	9962	TII-EETT-Formula		\$2,968.0
			3522-3820	9999	English Language Acquisition-	Flo-thru	\$13,084.0
			3526-3860	9999	Title II- Improving Teacher Qua	lity	\$30,279.8
			3529-3490	9904	School Breakfast		\$17,389.1
			3530-3500	9902	National School Lunch - Sec. 4		\$111,471.7
			3530-3500	9912	NSL-Cash for Commodities		\$19,132.0
			3532-3520	9999	Title I Low Income		\$115,871.0
			3533-3530	9901	Title V Innovative Programs		\$4,810.0
			3537-3570	9999	Title I Migrant		\$43,490.0
	s **		3795-3100	1000	Safe & Drug-Free Schools		\$4,300.0
						USD Total:	\$364,931.7
00467	LEOTI					ţ	
			3230-3020	9901	Special Milk		\$1,910.4
			3233-3040	9962	TII-EETT-Formula		\$2,572.0
			3526-3860	9999	Title II- Improving Teacher Qua	lity	\$28,982.0
			3529-3490	9904	School Breakfast		\$10,109.4
			3530-3500	9902	National School Lunch - Sec. 4		\$65,376.8
			3530-3500	9912	NSL-Cash for Commodities		\$10,675.8
			3532-3520	9999	Title I Low Income		\$95,438.0
			3533-3530	9901	Title V Innovative Programs		\$2,567.0
			3537-3570	9999	Title I Migrant		\$52,840.0
			3795-3100	1000	Safe & Drug-Free Schools		\$3,053.0
						USD Total:	\$273,524.6
00468	HEALY PUBLIC SCHOOL	S	3526-3860	0000	Title II Images in a Toronto Co		00.000
			32/h-38hU	9999	Title II- Improving Teacher Qua	IIIV	\$2,950.0
			3529-3490	9904	School Breakfast	,	\$4,305.50

<sup>\*</sup> Payment Amount is less refund amount. 3-64

			3530-3500			
			3530-3500	9902	National School Lunch - Sec. 4	\$16,977.27
			3530-3500	9912	NSL-Cash for Commodities	\$2,817.2
			3532-3520	9999	Title I Low Income	\$11,094.0
			3795-3100	1000	Safe & Drug-Free Schools	\$380.0
					USD Tota	\$38,524.06
D0469	LANSING		2022 2040	0000	THEETT Commits	£4.070.00
			3233-3040	9962	TII-EETT-Formula	\$1,979.00
			3526-3860	9999	Title II- Improving Teacher Quality	\$47,488.0
			3529-3490	9904	School Breakfast	\$13,443.79
			3530-3500	9902	National School Lunch - Sec. 4	\$91,519.9
			3530-3500	9912	NSL-Cash for Commodities	\$39,155.4
			3532-3520	9999	Title I Low Income	\$68,015.00
	14		3533-3530	9901	Title V Innovative Programs	\$5,412.00
			3795-3100	1000	Safe & Drug-Free Schools	\$5,957.00
D0.470	ADVANIOA O OITV				USD Tota	l: \$272,970.16
D0470	ARKANSAS CITY		3230-3020	9923	SFS - Food	\$19,850.24
			3230-3020	9925	SFS - Sponsor Admin	\$2,050.45
			3230-3020	9988	SFS - CFC	\$150.04
			3233-3040	9962	TII-EETT-Formula	\$16,028.00
			3233-3040	9971	Comp School Reform	\$117,058.00
			3233-3040	9993	Math & Science Partnership	\$79,600.00
			3522-3820	9999	English Language Acquisition- Flo-thru	\$32,491.00
			3524-3840	9999	Reading First	\$341,274.00
			3526-3860	9999	Title II- Improving Teacher Quality	\$144,227.00
			3529-3490	9904	School Breakfast	\$160,307.90
			3530-3500	9902	National School Lunch - Sec. 4	\$505,918.99
			3530-3500	9912	NSL-Cash for Commodities	\$58,931.02
			3531-3510	9916	CACFP-Cash for Commodities	\$2,630.79
			3531-3510	9921	Child and Adult Care Food Program - Meal Co	
		*	3532-3520	9999	Title I Low Income	\$636,807.00
			3533-3530	9901	Title V Innovative Programs	\$17,098.00
			3537-3570	9999	Title I Migrant	\$167,470.00
			3539-3590	9920	Vocational Education	\$38,547.00
			3795-3100	1000	Safe & Drug-Free Schools	\$19,045.00
					USD Total	\$2,411,485.07
00471	DEXTER					
			3230-3020	9923	SFS - Food	\$1,905.84
			3230-3020	9925	SFS - Sponsor Admin	\$196.57
			3230-3020	9988	SFS - CFC	\$14.67
			3233-3040	9962	TII-EETT-Formula	\$989.00
			3526-3860	9999	Title II- Improving Teacher Quality	\$5,592.00
			3529-3490	9904	School Breakfast	\$7,383.26
			3530-3500	9902	National School Lunch - Sec. 4	\$29,174.84
			3530-3500	9912	NSL-Cash for Commodities	\$4,274.90
			3532-3520	9999	Title I Low Income	\$38,656.00
			3533-3530	9901	Title V Innovative Programs	\$1,601.00
			3795-3100	1000	Safe & Drug-Free Schools	\$1,273.00
					USD Total	\$91,061.08
00473	CHAPMAN		3230-3020	9901	Special Milk	\$331.76

<sup>\*</sup> Payment Amount is less refund amount.

USD#	USD Name	=	Fund	Prog	ram	Payment Amount
			3233-3040	9962	TII-EETT-Formula	\$3,166.00
			3526-3860	9999	Title II- Improving Teacher Quality	\$46,981.00
			3529-3490	9904	School Breakfast	\$21,684.40
			3530-3500	9902	National School Lunch - Sec. 4	\$105,637.43
			3530-3500	9912	NSL-Cash for Commodities	\$19,629.15
			3532-3520	9999	Title I Low Income	\$121,989.00
			3533-3530	9901	Title V Innovative Programs	\$5,418.00
			3795-3100	1000	Safe & Drug-Free Schools	\$4,774.00
					USD Total:	\$329,610.74
D0474	HAVILAND				USD Total:	4020,010.14
D0474	HAVILAND		2222 2040	0000	THEETT C	
			3233-3040 3526-3860	9962	TII-EETT-Formula	\$791.00
			3529-3490	9999	Title II- Improving Teacher Quality	\$6,902.00
			3530-3500	9904	School Breakfast	\$2,332.28
				9902	National School Lunch - Sec. 4	\$22,655.38
			3530-3500	9912	NSL-Cash for Commodities	\$3,340.66
			3532-3520	9999	Title I Low Income	\$31,210.00
			3533-3530	9901	Title V Innovative Programs	\$1,412.00
			3537-3570	9999	Title I Migrant	\$10,000.00
					USD Total:	\$78,643.32
D0475	JUNCTION CITY					
			3230-3020	9923	SFS - Food	\$17,527.93
			3230-3020	9925	SFS - Sponsor Admin	\$1,836.43
			3230-3020	9988	SFS - CFC	\$109.09
			3233-3040	9930	T I Sec 2 Delinquent	\$67,537.00
			3233-3040	9962	TII-EETT-Formula	\$39,970.00
			3233-3040	9971	Comp School Reform	\$50,000.00
			3234-3050	1000	Individuals with Disabilities Education Act	\$1,275,725.00
			3234-3050	5000	Individuals with Disabilities Education Act - Dis	\$48,058.00
			3519-3890	9999	Title IV 21st Century Community Learning Cent	\$651,321.00
			3522-3820	9999	English Language Acquisition- Flo-thru	\$43,268.00
			3526-3860	9999	Title II- Improving Teacher Quality	\$460,509.00
			3529-3490	9904	School Breakfast	\$264,708.87
			3530-3500	9902	National School Lunch - Sec. 4	\$1,027,764.62
			3530-3500	9903	National School Lunch - Sec. 11	\$67,703.32
			3530-3500	9912	NSL-Cash for Commodities	\$119,940.62
			3531-3510	9921	Child and Adult Care Food Program - Meal Co	\$6,756.77
			3532-3520	9999	Title I Low Income	\$1,672,797.00
			3533-3530	9901	Title V Innovative Programs	\$35,655.00
			3535-3550	1000	EC Flo-Thru - IDEA - Early Childhood	\$76,108.00
			3539-3590	9920	Vocational Education	\$93,301.00
			3592-3070	9999	Learn & Serve - School Based - FY 04	\$18,634.00
			3795-3100	1000	Safe & Drug-Free Schools	\$45,425.00
					A manufacture and a second production of the s	
00470	00051 4115				USD Total:	\$6,084,655.65
D0476	COPELAND		2002 0040	0000	THEETT E	58 27 27
			3233-3040	9962	TII-EETT-Formula	\$1,187.00
			3526-3860	9999	Title II- Improving Teacher Quality	\$10,163.00
			3529-3490	9904	School Breakfast	\$5,307.57
			3530-3500	9902	National School Lunch - Sec. 4	\$26,019.62
			3530-3500	9903	National School Lunch - Sec. 11	\$962.58
			3530-3500	9912	NSL-Cash for Commodities	\$3,497.11
			3532-3520	9999	Title I Low Income	\$42,351.00
			3533-3530	9901	Title V Innovative Programs	\$1,216.00

<sup>\*</sup> Payment Amount is less refund amount.

3-66

USD#	USD Name	Fund	Prog	ram	Paymen Amount
				USD Total:	\$90,703.88
D0477	INGALLS				
50111		3233-3040	9962	TII-EETT-Formula	\$791.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$9,633.0
		3529-3490	9904	School Breakfast	\$10,149.5
		3530-3500	9902	National School Lunch - Sec. 4	\$39,081.5
		3530-3500	9912	NSL-Cash for Commodities	\$6,313.1
		3532-3520	9999	Title I Low Income	\$33,833.0
		3533-3530	9901	Title V Innovative Programs	\$1,940.0
		3537-3570	9999	Title I Migrant	\$25,173.0
				USD Total:	\$126,914.3
D0479	CREST				
		3233-3040	9962	TII-EETT-Formula	\$1,187.0
		3526-3860	9999	Title II- Improving Teacher Quality	\$17,936.0
		3529-3490	9904	School Breakfast	\$12,645.7
		3530-3500	9902	National School Lunch - Sec. 4	\$37,877.5
		3530-3500	9912	NSL-Cash for Commodities	\$6,131.5
		3532-3520	9999	Title I Low Income	\$50,356.0
		. 3533-3530	9901	Title V Innovative Programs	\$1,905.0
		3795-3100	1000	Safe & Drug-Free Schools	\$1,555.0
				USD Total:	\$129,593.9
D0480	LIBERAL				
		3230-3020	9923	SFS - Food	\$25,897.6
		3230-3020	9925	SFS - Sponsor Admin	\$2,680.6
		3230-3020	9988	SFS - CFC	\$190.7
		3233-3040	9962	TII-EETT-Formula	\$25,328.0
		3233-3040	9990	Transition Teaching-Induction	\$1,000.0
		3233-3040	9991	Transition Teaching-Prof. Dev	\$3,000.0
		3234-3050	1000	Individuals with Disabilities Education Act	\$813,285.0
		3234-3050	5000	Individuals with Disabilities Education Act - Dis	\$37,445.00
		3522-3820	9999	English Language Acquisition- Flo-thru	\$147,734.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$247,104.0
		3529-3490	9904	School Breakfast	\$252,364.93
		3530-3500	9902	National School Lunch - Sec. 4	\$908,527.43
		3530-3500	9903	National School Lunch - Sec. 11	\$14,190.48
		3530-3500	9912	NSL-Cash for Commodities	\$91,114.79
		3532-3520	9999	Title I Low Income	\$1,067,416.00
		3533-3530	9901	Title V Innovative Programs	\$26,606.00
		3535-3550	1000	EC Flo-Thru - IDEA - Early Childhood	\$15,519.00
		3537-3570	9999	Title I Migrant	\$885,806.00
		3539-3590	9920	Vocational Education	\$64,853.00
		3592-3070	9999	State Improvement - Special Project FY 2004	\$16,100.00
		3795-3100	1000	Safe & Drug-Free Schools	\$29,697.00
				USD Total:	\$4,675,859.65
D0481	RURAL VISTA	3233-3040	9962	TII-EETT-Formula	\$2,177.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$23,497.00
		3529-3490	9904	School Breakfast	\$11,287.17
		3530-3500	9902	National School Lunch - Sec. 4	\$53,145.60
		3530-3500	9903	National School Lunch - Sec. 11	\$1,013.19
		3530-3500	9912	NSL-Cash for Commodities	\$8,467.35
			1221 N 7	0 20 0 30	

USD#	USD Name	Fund	Prog	ram	Paymen Amoun
		3532-3520	9999	Title I Low Income	\$82,977.0
		3533-3530	9901	Title V Innovative Programs	\$3,219.0
		3795-3100	1000	Safe & Drug-Free Schools	\$2,611.0
				USD Total:	\$188,394.3
00482	DIGHTON				
		3233-3040	9962	TII-EETT-Formula	\$1,385.0
		3526-3860	9999	Title II- Improving Teacher Quality	\$14,489.0
		3529-3490	9904	School Breakfast	\$6,723.7
		3530-3500	9902	National School Lunch - Sec. 4	\$40,266.4
		3530-3500	9912	NSL-Cash for Commodities	\$5,807.7
		3532-3520 3533-3530	9999 9901	Title I Low Income	\$53,988.7
		333-3330	9901	Title V Innovative Programs	\$1,951.0 \$124.611.6
00483	KISMET-PLAINS			USD Total:	\$124,611.6
		3233-3040	9962	TII-EETT-Formula	\$4,551.0
		3522-3820	9999	English Language Acquisition- Flo-thru	\$26,611.0
		3526-3860	9999	Title II- Improving Teacher Quality	\$32,217.0
		3529-3490	9904	School Breakfast	\$23,614.7
		3530-3500	9902	National School Lunch - Sec. 4	\$134,252.1
		3530-3500	9912	NSL-Cash for Commodities	\$16,067.8
		3532-3520	9999	Title I Low Income	\$191,730.0
		3533-3530	9901	Title V Innovative Programs	\$6,529.0
		3537-3570	9999	Title I Migrant	\$142,982.0
		3795-3100	1000	Safe & Drug-Free Schools	\$5,179.0
00484	FREDONIA			USD Total:	\$583,733.7
70707	TREBUNIA	3233-3040	9962	TII-EETT-Formula	\$4,947.0
		3526-3860	9999	Title II- Improving Teacher Quality	\$38,399.0
		3529-3490	9904	School Breakfast	\$46,025.2
		3530-3500	9902	National School Lunch - Sec. 4	\$130,528.1
		3530-3500	9912	NSL-Cash for Commodities	\$18,537.7
		3532-3520	9999	Title I Low Income	\$203,244.0
		3533-3530	9901	Title V Innovative Programs	\$5,945.0
0.400	FLWOOD			USD Total:	\$447,626.0
0486	ELWOOD	3233-3040	9962	TII-EETT-Formula	£4.070.0
		3526-3860	9999	Title II- Improving Teacher Quality	\$1,979.0 \$15.166.0
		3529-3490	9904	School Breakfast	\$15,166.0 \$21,373.3
		3530-3500	9902	National School Lunch - Sec. 4	\$55,706.0
		3530-3500	9912	NSL-Cash for Commodities	\$6,127.4
		3532-3520	9999	Title I Low Income	\$73,760.0
		3533-3530	9901	Title V Innovative Programs	\$1,889.0
		3592-3070	9999	State Improvement - Special Project FY 2004	\$4,200.0
		3795-3100	1000	Safe & Drug-Free Schools	\$2,326.00
				USD Total:	\$182,526.8
0487	HERINGTON	WARRANG COMO - CANADA - MACON			
		3233-3040	9962	TII-EETT-Formula	\$1,979.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$22,651.00
		3529-3490	9904	School Breakfast	\$17,139.77
Processor of the Section of the Section Sectio	ENGELE PAR SECULAR AND AN APPLICATION OF THE SECULAR AND ADDRESS A	3530-3500	9902	National School Lunch - Sec. 4	\$70,411.49
ııırsdav	January 26, 2006	AND ADDRESS OF THE PARTY OF THE		The second secon	Page 65 of

<sup>\*</sup> Payment Amount is less refund amount.

USD#	USD Name	Fund	Prog	ram	Payment Amount
		3530-3500	9912	NSL-Cash for Commodities	\$11,714.43
		3532-3520	9999	Title I Low Income	\$77,560.00
		3533-3530	9901	Title V Innovative Programs	\$1,250.00
		3795-3100	1000	Safe & Drug-Free Schools	\$0.00
				USD Total:	\$202,705.69
D0488	AXTELL	2000 2012	0000	THE FETT FOR THE	64 704 00
		3233-3040	9962	TII-EETT-Formula	\$1,781.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$22,661.00
		3529-3490	9904	School Breakfast	\$7,848.51
		3530-3500	9902	National School Lunch - Sec. 4 NSL-Cash for Commodities	\$40,281.79
		3530-3500	9912	Title I Low Income	\$8,837.20
		3532-3520 3533-3530	9999 9901	Title V Innovative Programs	\$69,417.00 \$1,910.00
		3333-3330	9901	- American de proceso con como como como como como como como	\$1,910.00
00489	HAYS			USD Total:	φ132,730.30
70403	***	3230-3020	9923	SFS - Food	\$8,344.88
		3230-3020	9925	SFS - Sponsor Admin	\$867.26
		3230-3020	9988	SFS - CFC	\$58.30
		3233-3040	9962	TII-EETT-Formula	\$11,872.00
		3234-3050	1000	Individuals with Disabilities Education Act	\$813,213.00
		3234-3050	5000	Individuals with Disabilities Education Act - Dis	\$39,124.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$147,258.00
		3529-3490	9904	School Breakfast	\$63,109.09
		3530-3500	9902	National School Lunch - Sec. 4	\$334,286.47
		3530-3500	9903	National School Lunch - Sec. 11	\$573.40
		3530-3500	9912	NSL-Cash for Commodities	\$65,409.24
		3531-3510	9916	CACFP-Cash for Commodities	\$1,999.37
		3531-3510	9921	Child and Adult Care Food Program - Meal Co	\$44,398.24
		3532-3520	9999	Title I Low Income	\$463,872.00
		3533-3530	9901	Title V Innovative Programs	\$15,097.00
		3535-3550	1000	EC Flo-Thru - IDEA - Early Childhood	\$33,865.00
		3537-3570	9999	Title I Migrant	\$35,118.00
		3539-3590	9920	Vocational Education	\$33,531.00
		3795-3100	1000	Safe & Drug-Free Schools	\$17,301.00
				USD Total:	\$2,129,297.25
0490	EL DORADO	3233-3040	9962	TII-EETT-Formula	\$9,498.00
		3234-3050	1000	Individuals with Disabilities Education Act	\$2,234,602.00
		3234-3050	5000	Individuals with Disabilities Education Act - Dis	\$117,102.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$76,851.00
		3529-3490	9904	School Breakfast	\$90,847.75
		3530-3500	9902	National School Lunch - Sec. 4	\$265,393.50
		3530-3500	9912	NSL-Cash for Commodities	\$39,996.03
		3532-3520	9999	Title I Low Income	\$370,955.00
		3533-3530	9901	Title V Innovative Programs	\$10,081.00
	,			The Control of the Co	12 A 1800 CO 100
		3535-3550 3592-3070	1000 4282	EC Flo-Thru - IDEA - Early Childhood Charter Schools	\$79,876.00 \$77,364.00
					85 S. C.
		3592-3070 3795-3100	9999 1000	State Improvement - Special Project FY 2003 Safe & Drug-Free Schools	\$6,000.00 \$12,225.00
		3793-3100	1000	USD Total:	\$12,225.00 \$3,390,791.28
	EUDORA			USD Total:	,,

Thursday, January 26, 2006

Page 66 of 72

USD#	USD Name		Fund	Progr	ram	Payment Amount
			3233-3040	9962	TII-EETT-Formula	\$2,177.00
			3526-3860	9999	Title II- Improving Teacher Quality	\$33,226.00
			3529-3490	9904	School Breakfast	\$25,747.46
		20	3530-3500	9902	National School Lunch - Sec. 4	\$122,937.32
			3530-3500	9912	NSL-Cash for Commodities	\$27,138.58
			3532-3520	9999	Title I Low Income	\$87,564.00
			3533-3530	9901	Title V Innovative Programs	\$3,240.00
			3795-3100	1000	Safe & Drug-Free Schools	\$4,471.00
					USD Total:	\$306,501.36
D0492	FLINTHILLS	827	3233-3040	9962	TII-EETT-Formula	\$791.00
			3526-3860	9999	Title II- Improving Teacher Quality	\$9,606.00
			3529-3490	9904	School Breakfast	\$7,739.99
			3530-3500	9902	National School Lunch - Sec. 4	\$36,087.16
			3530-3500	9912	NSL-Cash for Commodities	\$7,721.29
			3532-3520	9999	Title I Low Income	
			3533-3530	9901	Title V Innovative Programs	\$32,427.00
			3795-3100	1000	Safe & Drug-Free Schools	\$1,740.00 \$1,417.00
					USD Total:	\$97,529.44
D0493	COLUMBUS					
			3230-3020	9923	SFS - Food	\$2,260.16
			3230-3020	9925	SFS - Sponsor Admin	\$232.72
			3230-3020	9988	SFS - CFC	\$17.76
			3233-3040	9962	TII-EETT-Formula	\$7,717.00
			3519-3890	9999	Title IV 21st Century Community Learning Cent	\$262,420.00
			3526-3860	9999	Title II- Improving Teacher Quality	\$93,112.00
			3529-3490	9904	School Breakfast	\$65,240.44
			3530-3500	9902	National School Lunch - Sec. 4	\$188,231.25
			3530-3500	9903	National School Lunch - Sec. 11	\$10,264.47
			3530-3500	9912	NSL-Cash for Commodities	\$24,427.06
			3532-3520	9999	Title I Low Income	\$312,253.00
			3533-3530	9901	Title V Innovative Programs	\$5,738.00
			3539-3590	9920	Vocational Education	\$18,915.00
			3795-3100	1000	Safe & Drug-Free Schools	\$9,367.00
					USD Total:	\$1,000,195.86
D0494	SYRACUSE		3233-3040	9962	TII-EETT-Formula	\$3,166.00
			3526-3860	9999	Title II- Improving Teacher Quality	
			3529-3490	9904	School Breakfast	\$28,579.00
			3530-3500	9902	National School Lunch - Sec. 4	\$24,523.22
			3530-3500	9912	NSL-Cash for Commodities	\$81,575.24
			3532-3520	9999	Title I Low Income	\$11,194.24
			3533-3530			\$132,659.00
				9901	Title V Innovative Programs	\$4,090.00
			3537-3570	9999	Title I Migrant	\$155,635.00
			3795-3100	1000	Safe & Drug-Free Schools	\$3,569.00 \$444,990.70
D0495	FT LARNED				USD Total:	ψ <del>+44</del> ,330.70
JU700	LAMILU		3233-3040	9962	TII-EETT-Formula	\$4,749.00
			3234-3050	1000	Individuals with Disabilities Education Act	\$345,283.00
			3234-3050	5000	Individuals with Disabilities Education Act - Dis	\$20,274.00
			3526-3860	9999	Title II- Improving Teacher Quality	\$59,709.00
hursday	January 26, 2006	HART MODELLY FOR MET TO THE WORKSHOP TO MET WAS ARREST AND A STATE OF THE PARTY OF		K 1966-8850254 (1958-915) Arbeite 1450-156		Page 67 of 72

<sup>\*</sup> Payment Amount is less refund amount.

USD#	USD Name		Fund	Prog	ram	Payment Amount
			3529-3490	9904	School Breakfast	\$31,375.86
			3530-3500	9902	National School Lunch - Sec. 4	\$128,131.23
			3530-3500	9903	National School Lunch - Sec. 11	\$904.02
			3530-3500	9912	NSL-Cash for Commodities	\$19,027.10
			3531-3510	9921	Child and Adult Care Food Program - Meal Co	\$304.80
			3532-3520	9999	Title I Low Income	\$181,161.00
			3533-3530	9901	Title V Innovative Programs	\$7,180.00
	8		3535-3550	1000	EC Flo-Thru - IDEA - Early Childhood	\$13,512.00
					USD Total:	\$811,611.01
D0496	PAWNEE HEIGHTS		0500 0400	0004	Och cel Breekfort	£4 007 40
			3529-3490	9904	School Breakfast	\$1,897.49
			3530-3500	9902	National School Lunch - Sec. 4	\$30,166.13
			3530-3500	9912	NSL-Cash for Commodities	\$4,838.29
			3532-3520	9999	Title I Low Income	\$32,074.00
					USD Total:	\$68,975.91
D0497	LAWRENCE		3230-3020	9923	SFS - Food	\$75,841.18
			3230-3020	9925	SFS - Sponsor Admin	\$6,171.19
			3230-3020	9988	SFS - CFC	· \$329.30
			3233-3040	9956	T I ES Fam Literacy	\$169,100.00
			3233-3040	9962	TII-EETT-Formula	\$42,147.00
			3234-3050	1000	Individuals with Disabilities Education Act	\$1,704,935.00
			3234-3050	5000	Individuals with Disabilities Education Act - Dis	\$178,132.00
			3519-3890	9999	Title IV 21st Century Community Learning Cent	
				9999		
			3522-3820	9999	English Language Acquisition- Flo-thru	\$36,539.00
			3524-3840	9999	Reading First	\$700,000.00
			3526-3860		Title II- Improving Teacher Quality	\$463,120.00
			3529-3490	9904	School Breakfast	\$229,000.29
			3530-3500	9902	National School Lunch - Sec. 4	\$912,921.65
			3530-3500	9903	National School Lunch - Sec. 11	\$36,108.39
			3530-3500	9912	NSL-Cash for Commodities	\$165,282.49
			3532-3520	9999	Title I Low Income	\$1,654,086.00
			3533-3530	9901	Title V Innovative Programs	\$42,408.00
			3535-3550	1000	EC Flo-Thru - IDEA - Early Childhood	\$76,085.00
			3539-3590	9920	Vocational Education	\$48,849.17
			3592-3070	4282	Charter Schools	\$99,959.00
			3592-3070 3795-3100	9999 1000	Refugee School Impact Grant FY2005 Safe & Drug-Free Schools	\$5,000.00 \$56,419.00
					USD Total:	\$7,076,979.66
0498	VALLEY HEIGHTS					
			3233-3040	9962	TII-EETT-Formula	\$2,374.00
			3526-3860	9999	Title II- Improving Teacher Quality	\$22,431.00
			3529-3490	9904	School Breakfast	\$23,674.62
			3530-3500	9902	National School Lunch - Sec. 4	\$61,104.40
			3530-3500	9912	NSL-Cash for Commodities	\$9,985.52
			3532-3520	9999	Title I Low Income	\$88,103.00
	•	~	3533-3530	9901	Title V Innovative Programs	\$3,082.00
			3592-3070	9999	Learn & Serve - School Based - FY 04	\$12,665.00
			3795-3100	1000	Safe & Drug-Free Schools	\$2,700.00
					USD Total:	\$226,119.54

\* Payment Amount is less refund amount.

Page 68 of 72

USD#	USD Name	Fund	Prog	ram	Payment Amount*
		3233-3040	9962	TII-EETT-Formula	\$7,123.00
		3521-3810	9999	Rural Low Income Schools Program	\$22,433.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$72,726.00
		3529-3490	9904	School Breakfast	\$59,072.23
		3530-3500	9902	National School Lunch - Sec. 4	\$152,067.37
		3530-3500	9903	National School Lunch - Sec. 11	\$3,683.79
		3530-3500	9912	NSL-Cash for Commodities	\$15,052.37
		3532-3520	9999	Title I Low Income	\$290,438.00
		3533-3530	9901	Title V Innovative Programs	\$4,876.00
D	V			USD Total:	\$627,471.76
D0500	KANSAS CITY	2220 2020	0000	050 5 1	200
		3230-3020	9923	SFS - Food	\$99,039.20
		3230-3020	9925	SFS - Sponsor Admin	\$10,195.74
		3230-3020	9988	SFS - CFC	\$779.98
		3233-3040	9956	T I ES Fam Literacy	\$237,241.00
		3233-3040	9962	TII-EETT-Formula	\$211,724.00
		3233-3040	9971	Comp School Reform	\$167,495.00
		3233-3040	9990	Transition Teaching-Induction	\$1,000.00
		3233-3040	9991	Transition Teaching-Prof. Dev	\$1,500.00
•		3234-3050	1000	Individuals with Disabilities Education Act	\$4,867,914.00
		3234-3050	5000	Individuals with Disabilities Education Act - Dis	\$213,544.00
		3519-3890	9999	Title IV 21st Century Community Learning Cent	\$353,562.00
		3522-3820	9999	English Language Acquisition- Flo-thru	\$335,648.00
		3524-3840	9999	Reading First	\$760,000.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$1,829,816.00
		3529-3490	9904	School Breakfast	\$1,283,576.03
		3530-3500	9902	National School Lunch - Sec. 4	\$4,564,201.69
		3530-3500	9903	National School Lunch - Sec. 11	\$511,998.16
		3530-3500	9912	NSL-Cash for Commodities	\$451,169.39
		3531-3510	9916	CACFP-Cash for Commodities	\$711.33
		3531-3510	9921	Child and Adult Care Food Program - Meal Co	\$10,897.20
		3532-3520	9999	Title I Low Income	\$10,083,952.00
		3533-3530	9901	Title V Innovative Programs	\$147,553.00
		3535-3550	1000	EC Flo-Thru - IDEA - Early Childhood	\$260,429.00
		3537-3570	9999	Title I Migrant	\$200,000.00
		3539-3590	9920	Vocational Education	\$411,209.00
		3592-3070	9999	Learn & Serve - School Based - FY 04	\$119,338.00
		3795-3100	1000	Safe & Drug-Free Schools	\$216,338.00 \$27,350,831.72
D0501	TOPEKA PUBLIC SCHOOLS			USD Total:	Ψ21,000,001.12
		3230-3020	9923	SFS - Food	\$87,749.79
		3230-3020	9925	SFS - Sponsor Admin	\$9,136.32
		3230-3020	9988	SFS - CFC	\$670.75
		3233-3040	9930	T I Sec 2 Delinquent	\$113,712.00
		3233-3040	9954	Program Improvement	\$12,896.00
		3233-3040	9962	TII-EETT-Formula	\$113,183.00
		3233-3040	9971	Comp School Reform	\$118,986.00
		3233-3040	9990	Transition Teaching-Induction	\$1,000.00
		3233-3040	9991	Transition Teaching-Prof. Dev	\$2,250.00
		3233-3040	9993	Math & Science Partnership	\$100,000.00
		3234-3050	1000	Individuals with Disabilities Education Act	
		3234-3050	5000	Individuals with Disabilities Education Act - Dis	\$2,895,109.00
		3201 0000	2000		\$142,927.00

D0505			A CONTRACTOR OF THE PROPERTY O	STATE OF THE PERSON NAMED IN		
D0505					USD Total:	\$291,398.6
	CHETOPA					
			3230-3020	9923	SFS - Food	\$5,034.9
			3230-3020	9925	SFS - Sponsor Admin	\$518.6
			3230-3020	9988	SFS - CFC	\$39.3
			3233-3040	9962	TII-EETT-Formula	\$2,770.0
			3519-3890	9999	Title IV 21st Century Community Learning Cent	\$228,682.0
			3526-3860	9999	Title II- Improving Teacher Quality School Breakfast	\$25,391.0
			3529-3490 3530-3500	9904 9902	National School Lunch - Sec. 4	\$33,667.6 \$77,448.0
			3530-3500	9902	National School Lunch - Sec. 4	\$3,766.1
			3530-3500	9912	NSL-Cash for Commodities	\$7,302.4
			3532-3520	9999	Title I Low Income	\$114,490.0
			3533-3530	9901	Title V Innovative Programs	\$1,967.0
			3795-3100	1000	Safe & Drug-Free Schools	\$3,471.0
			,-, -, -,,-		USD Total:	\$504,548.2
D0506	LABETTE COUNTY					
			3233-3040	9962	TII-EETT-Formula	\$5,738.0
			3526-3860	9999	Title II- Improving Teacher Quality	\$77,646.0
			3529-3490	9904	School Breakfast	\$75,686.3
			3530-3500	9902	National School Lunch - Sec. 4	\$211,379.0
			3530-3500	9912	NSL-Cash for Commodities	\$30,683.2
			3532-3520	9999	Title I Low Income	\$223,567.0
			3533-3530	9901	Title V Innovative Programs	\$7,851.0
			3539-3590	9920	Vocational Education	\$15,136.0
					USD Total:	\$647,686.68
00507	SATANTA		3233-3040	9962	TII-EETT-Formula	\$1,979.00
			3522-3820	9999	English Language Acquisition- Flo-thru	\$12,608.0
			3526-3860	9999	Title II- Improving Teacher Quality	\$24,739.0
			3529-3490	9904	School Breakfast	\$17,059.3
			3530-3500	9902	National School Lunch - Sec. 4	\$57,979.3
		at .	3530-3500	9912	NSL-Cash for Commodities	\$8,110.09
84			3532-3520	9999	Title I Low Income	\$77,312.00
			3533-3530	9901	Title V Innovative Programs	\$3,182.00
			3537-3570	9999	Title I Migrant	\$56,495.00
			3795-3100	1000	Safe & Drug-Free Schools	\$2,454.00
					USD Total:	\$261,917.81
00508	BAXTER SPRINGS					
			3233-3040	9962	TII-EETT-Formula	\$5,343.00
			3526-3860	9999	Title II- Improving Teacher Quality	\$61,489.00
			3529-3490	9904	School Breakfast	\$40,927.72
			3530-3500	9902	National School Lunch - Sec. 4	\$121,269.52
			3530-3500	9903	National School Lunch - Sec. 11	\$395.89
			3530-3500	9912	NSL-Cash for Commodities	\$14,759.44
			3532-3520	9999	Title I Low Income	\$202,534.00
			3533-3530	9901	Title V Innovative Programs	\$4,890.00
					USD Total:	\$451,608.57
00509	SOUTH HAVEN		3233-3040	9962	TII-EETT-Formula	\$1,187.00

\* Payment Amount is less refund amount.

USD#	USD Name	Fund	Prog	ram	Payment Amount*
		3526-3860	9999	Title II- Improving Teacher Quality	\$16,311.00
		3529-3490	9904	School Breakfast	\$5,304.20
		3530-3500	9902	National School Lunch - Sec. 4	\$31,276.76
		3530-3500	9912	NSL-Cash for Commodities	\$6,209.32
		3532-3520	9999	Title I Low Income	\$44,520.00
		3533-3530	9901	Title V Innovative Programs	\$1,657.00
		3795-3100	1000	Safe & Drug-Free Schools	\$1,417.00
				USD Total:	\$107,882.28
D0511	ATTICA				
		3233-3040	9962	TII-EETT-Formula	\$989.00
		3233-3040	9990	Transition Teaching-Induction	\$1,000.00
		3233-3040	9991	Transition Teaching-Prof. Dev	\$1,500.00
		3526-3860	9999	Title II- Improving Teacher Quality	\$14,503.00
		3529-3490	9904	School Breakfast	\$5,738.77
		3530-3500	9902	National School Lunch - Sec. 4	\$25,001.14
		3530-3500	9912	NSL-Cash for Commodities	\$3,120.01
		3532-3520	9999	Title I Low Income	\$51,353.00
		3533-3530	9901	Title V Innovative Programs	\$1,072.00
		3795-3100	1000	Safe & Drug-Free Schools	\$1,171.00
				USD Total:	\$105,447.92
D0512	SHAWNEE MISSION PUBLIC SCHOOLS				
		3233-3040	9962	TII-EETT-Formula	\$43,318.35
		3234-3050	1000	Individuals with Disabilities Education Act	\$4,859,786.00
		3234-3050	5000	Individuals with Disabilities Education Act - Dis	\$269,096.00
		3522-3820	9999	English Language Acquisition- Flo-thru	\$177,738.41
		3524-3840	9999	Reading First	\$198,616.31
		3526-3860	9999	Title II- Improving Teacher Quality	\$916,423.02
		3529-3490	9904	School Breakfast	\$174,590.42
		3530-3500	9902	National School Lunch - Sec. 4	\$1,650,983.25
		3530-3500	9912	NSL-Cash for Commodities	\$382,506.34
		3532-3520	9999	Title I Low Income	\$1,720,063.74
		3533-3530	9901	Title V Innovative Programs	\$113,015.05
		3535-3550	1000	EC Flo-Thru - IDEA - Early Childhood	\$146,602.00
		3539-3590	9920	Vocational Education	\$200,613.00
		3592-3070	9999	Refugee School Impact Grant FY2005	\$10,000.00
		3795-3100	1000	Safe & Drug-Free Schools	\$108,266.46
				LISD Totale	\$10 971 618 35

**USD Total:** \$10,971,618.35

**Report Total:** \$299,937,471.47