



# Treasurer's Payment Report

FY2005-06

August Payment

## 07 Cascade County

<b>0101 Cascade Elem</b>	<b>District: # 3</b>		
Direct State Aid (01-3110)		58,762.57	
Special Education (01-3115)		3,550.98	
Technology Fund (28-3281)		7,277.75	
<b>Total Payment</b>			69,591.30
<b>0102 Cascade H S</b>	<b>District: # B</b>		
Direct State Aid (01-3110)		48,491.70	
Special Education (01-3115)		2,052.91	
Technology Fund (28-3281)		5,917.18	
<b>Total Payment</b>			56,461.79
<b>0104 Centerville Elem</b>	<b>District: # 5</b>		
Direct State Aid (01-3110)		45,218.89	
Special Education (01-3115)		3,015.28	
Technology Fund (28-3281)		5,625.43	
<b>Total Payment</b>			53,859.60
<b>0105 Centerville H S</b>	<b>District: # C</b>		
Direct State Aid (01-3110)		34,177.31	
Special Education (01-3115)		1,841.71	
Technology Fund (28-3281)		4,205.95	
<b>Total Payment</b>			40,224.97
<b>0112 Belt Elem</b>	<b>District: # 29</b>		
Direct State Aid (01-3110)		47,528.43	
Special Education (01-3115)		2,829.68	
Technology Fund (28-3281)		5,882.12	
<b>Total Payment</b>			56,240.23
<b>0113 Belt H S</b>	<b>District: # D</b>		
Direct State Aid (01-3110)		36,403.43	
Special Education (01-3115)		1,744.37	
Technology Fund (28-3281)		4,459.85	
<b>Total Payment</b>			42,607.65
<b>0118 Simms H S</b>	<b>District: # F</b>		
Direct State Aid (01-3110)		44,796.91	
Special Education (01-3115)		1,991.00	
Technology Fund (28-3281)		5,473.36	
<b>Total Payment</b>			52,261.27



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**0127 Vaughn Elem**

**District: # 74**

Direct State Aid (01-3110)	26,833.18	
Special Education (01-3115)	2,318.50	
Technology Fund (28-3281)	3,384.59	
Transportation 1st Semester (10-3210)	2,642.90	
<b>Total Payment</b>		35,179.17

**0131 Ulm Elem**

**District: # 85**

Direct State Aid (01-3110)	22,917.73	
Special Education (01-3115)	1,725.09	
Technology Fund (28-3281)	2,868.62	
<b>Total Payment</b>		27,511.44

**1195 Deep Creek Elem**

**District: # 95**

Direct State Aid (01-3110)	843.44	
Special Education (01-3115)	55.48	
Technology Fund (28-3281)	204.23	
<b>Total Payment</b>		1,103.15

**1225 Sun River Valley Elem**

**District: # 55**

Direct State Aid (01-3110)	51,251.81	
Special Education (01-3115)	4,140.30	
Technology Fund (28-3281)	6,442.99	
<b>Total Payment</b>		61,835.10

**9699 North Ctrl Learn Res Ctr**

**District: #**

Special Education (82-3233)	12,486.83	
<b>Total Payment</b>		12,486.83

**Payment Summary:**

Direct State Aid	417,225.40	
Special Education	37,752.13	
Technology Fund	51,742.07	
Transportation 1st Semester	2,642.90	

**County Total Payment**

509,362.50