



Treasurer's Payment Report

FY2005-06

August Payment

13 Fallon County

0244 Baker K-12 Schools

District: # 12

Direct State Aid (01-3110)	109,188.16
Special Education (01-3115)	6,031.08
Technology Fund (28-3281)	13,460.30

Total Payment

128,679.54

0256 Plevna K-12 Schools

District: # 55

Direct State Aid (01-3110)	35,908.75
Special Education (01-3115)	1,900.12
Technology Fund (28-3281)	4,413.63

Total Payment

42,222.50

Payment Summary:

Direct State Aid	145,096.91
Special Education	7,931.20
Technology Fund	17,873.93

County Total Payment

170,902.04