



Treasurer's Payment Report

FY2005-06

August Payment

26 Liberty County

0506 Whitlash Elem

District: # 27

| | | |
|-----------------------------|----------|----------|
| Direct State Aid (01-3110) | 1,882.00 | |
| Special Education (01-3115) | 114.50 | |
| Technology Fund (28-3281) | 232.77 | |
| Total Payment | | 2,229.27 |

1224 Liberty Elem

District: # 10

| | | |
|-----------------------------|----------|----------|
| Direct State Aid (01-3110) | 3,442.68 | |
| Special Education (01-3115) | 180.32 | |
| Technology Fund (28-3281) | 423.58 | |
| Total Payment | | 4,046.58 |

1236 Chester-Joplin-Inverness E

District: # 48-1J

| | | |
|-----------------------------|-----------|-----------|
| Direct State Aid (01-3110) | 58,615.22 | |
| Special Education (01-3115) | 3,711.46 | |
| Technology Fund (28-3281) | 7,271.41 | |
| Total Payment | | 69,598.09 |

1237 Chester-Joplin-Inverness H

District: # 48-2J

| | | |
|-----------------------------|-----------|-----------|
| Direct State Aid (01-3110) | 48,999.56 | |
| Special Education (01-3115) | 1,498.07 | |
| Technology Fund (28-3281) | 5,921.01 | |
| Total Payment | | 56,418.64 |

Payment Summary:

| | | |
|-------------------|------------|--|
| Direct State Aid | 112,939.46 | |
| Special Education | 5,504.35 | |
| Technology Fund | 13,848.77 | |

County Total Payment 132,292.58