



Treasurer's Payment Report

FY2005-06

August Payment

36 Phillips County

0647 Dodson Elem

District: # 2-A

| | | |
|-----------------------------|-----------|-----------|
| Direct State Aid (01-3110) | 16,674.65 | |
| Special Education (01-3115) | 1,023.17 | |
| Technology Fund (28-3281) | 2,065.17 | |
| Total Payment | | 19,762.99 |

0648 Dodson H S

District: # C

| | | |
|---------------------------------------|-----------|-----------|
| Direct State Aid (01-3110) | 18,543.73 | |
| Special Education (01-3115) | 593.00 | |
| Technology Fund (28-3281) | 2,241.38 | |
| Transportation 1st Semester (10-3210) | 90.00 | |
| Total Payment | | 21,468.11 |

0653 Landusky Elem

District: # 7

| | | |
|-----------------------------|----------|----------|
| Direct State Aid (01-3110) | 2,662.41 | |
| Special Education (01-3115) | 69.36 | |
| Technology Fund (28-3281) | 320.51 | |
| Total Payment | | 3,052.28 |

0657 Saco H S

District: # 12B

| | | |
|-----------------------------|-----------|-----------|
| Direct State Aid (01-3110) | 19,041.40 | |
| Special Education (01-3115) | 1,197.07 | |
| Technology Fund (28-3281) | 2,356.84 | |
| Total Payment | | 22,595.31 |

0659 Malta K-12 Schools

District: # 14A

| | | |
|-----------------------------|------------|------------|
| Direct State Aid (01-3110) | 151,712.92 | |
| Special Education (01-3115) | 10,966.94 | |
| Technology Fund (28-3281) | 18,874.95 | |
| Total Payment | | 181,554.81 |

0663 Whitewater K-12 Schools

District: # D

| | | |
|-----------------------------|-----------|-----------|
| Direct State Aid (01-3110) | 33,991.86 | |
| Special Education (01-3115) | 2,173.01 | |
| Technology Fund (28-3281) | 4,212.44 | |
| Total Payment | | 40,377.31 |



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1203 Saco Elem

District: # 12A

| | | |
|-----------------------------|-----------|-----------|
| Direct State Aid (01-3110) | 16,230.65 | |
| Special Education (01-3115) | 1,142.25 | |
| Technology Fund (28-3281) | 2,022.88 | |
| Total Payment | | 19,395.78 |

Payment Summary:

| | | |
|-----------------------------|------------|--------------------------|
| Direct State Aid | 258,857.62 | |
| Special Education | 17,164.80 | |
| Technology Fund | 32,094.17 | |
| Transportation 1st Semester | 90.00 | |
| County Total Payment | | <u><u>308,206.59</u></u> |