



# Treasurer's Payment Report

FY2005-06

December Payment

26 Liberty County

**0506 Whitlash Elem**

**District: # 27**

Direct State Aid (01-3110)	1,882.00
Special Education (01-3115)	114.50

**Total Payment** 1,996.50

**1224 Liberty Elem**

**District: # 10**

Direct State Aid (01-3110)	3,442.68
Special Education (01-3115)	180.32

**Total Payment** 3,623.00

**1236 Chester-Joplin-Inverness E**

**District: # 48-1J**

Direct State Aid (01-3110)	58,615.22
Special Education (01-3115)	3,711.46

**Total Payment** 62,326.68

**1237 Chester-Joplin-Inverness H**

**District: # 48-2J**

Direct State Aid (01-3110)	48,999.56
Special Education (01-3115)	1,498.07

**Total Payment** 50,497.63

**Payment Summary:**

Direct State Aid	112,939.46
Special Education	5,504.35

**County Total Payment** 118,443.81