



Treasurer's Payment Report

FY2005-06

January Payment

08 Chouteau County

0133 Fort Benton Elem

District: # 1

Direct State Aid (01-3110)	46,409.19
Energy Cost Relief One Time Only (15-3630)	2,726.68
Special Education (01-3115)	3,776.77
Technology Fund (28-3281)	631.46

Total Payment

53,544.10

0134 Fort Benton H S

District: # 1

Direct State Aid (01-3110)	46,275.43
Energy Cost Relief One Time Only (15-3630)	1,961.06
Special Education (01-3115)	2,319.32
Technology Fund (28-3281)	614.47

Total Payment

51,170.28

0137 Big Sandy Elem

District: # 11

Direct State Aid (01-3110)	26,638.68
Energy Cost Relief One Time Only (15-3630)	1,450.65
Special Education (01-3115)	1,756.99
Technology Fund (28-3281)	358.10

Total Payment

30,204.42

0138 Big Sandy H S

District: # 2

Direct State Aid (01-3110)	28,975.97
Energy Cost Relief One Time Only (15-3630)	1,020.83
Special Education (01-3115)	1,684.07
Technology Fund (28-3281)	386.80

Total Payment

32,067.67

0144 Warrick Elem

District: # 26

Direct State Aid (01-3110)	1,686.88
Energy Cost Relief One Time Only (15-3630)	53.73
Special Education (01-3115)	55.48
Technology Fund (28-3281)	22.10

Total Payment

1,818.19

0145 Highwood Elem

District: # 28

Direct State Aid (01-3110)	19,277.94
Energy Cost Relief One Time Only (15-3630)	993.96
Special Education (01-3115)	1,114.82
Technology Fund (28-3281)	257.63

Total Payment

21,644.35



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0146 Highwood H S

District: # 4

Direct State Aid (01-3110)	21,279.79	
Energy Cost Relief One Time Only (15-3630)	604.44	
Special Education (01-3115)	755.73	
Technology Fund (28-3281)	279.21	
Total Payment		22,919.17

0153 Geraldine Elem

District: # 44

Direct State Aid (01-3110)	17,914.72	
Energy Cost Relief One Time Only (15-3630)	940.23	
Special Education (01-3115)	915.49	
Technology Fund (28-3281)	238.21	
Total Payment		20,008.65

0154 Geraldine H S

District: # 3

Direct State Aid (01-3110)	21,031.17	
Energy Cost Relief One Time Only (15-3630)	591.00	
Special Education (01-3115)	540.97	
Technology Fund (28-3281)	273.83	
Total Payment		22,436.97

0159 Carter Elem

District: # 56

Direct State Aid (01-3110)	843.44	
Energy Cost Relief One Time Only (15-3630)	53.73	
Special Education (01-3115)	55.48	
Technology Fund (28-3281)	22.10	
Total Payment		974.75

0161 Knees Elem

District: # 59

Direct State Aid (01-3110)	3,637.72	
Energy Cost Relief One Time Only (15-3630)	188.05	
Special Education (01-3115)	194.19	
Technology Fund (28-3281)	48.46	
Total Payment		4,068.42

0171 Benton Lake Elem

District: # 99

Direct State Aid (01-3110)	1,136.11	
Energy Cost Relief One Time Only (15-3630)	94.02	
Special Education (01-3115)	97.10	
Technology Fund (28-3281)	30.00	
Total Payment		1,357.23



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9871 Chouteau Co Joint Service	District: #		
Special Education (82-3233)		5,464.25	
Total Payment			5,464.25

Payment Summary:

Direct State Aid	235,107.04	
Energy Cost Relief One Time Only	10,678.38	
Special Education	18,730.66	
Technology Fund	3,162.37	
County Total Payment		<u>267,678.45</u>