



Treasurer's Payment Report

FY2005-06

January Payment

10 Daniels County

0194 Scobey K-12 Schools

District: # 1

Direct State Aid (01-3110)	70,664.93
Energy Cost Relief One Time Only (15-3630)	3,425.14
Special Education (01-3115)	5,030.11
Technology Fund (28-3281)	953.49

Total Payment

80,073.67

0196 Peerless K-12 Schools

District: # 2

Direct State Aid (01-3110)	21,198.98
Energy Cost Relief One Time Only (15-3630)	402.96
Special Education (01-3115)	1,108.77
Technology Fund (28-3281)	281.47

Total Payment

22,992.18

0200 Flaxville K-12 Schools

District: # 3

Direct State Aid (01-3110)	18,516.14
Energy Cost Relief One Time Only (15-3630)	308.93
Special Education (01-3115)	392.01
Technology Fund (28-3281)	240.11

Total Payment

19,457.19

Payment Summary:

Direct State Aid	110,380.05
Energy Cost Relief One Time Only	4,137.03
Special Education	6,530.89
Technology Fund	1,475.07

County Total Payment

122,523.04