



Treasurer's Payment Report
FY2004-05
June Payment

53 Valley County

0926 Glasgow K-12 Schools	District: # 1-A		
Direct State Aid (01-3110)		347,636.51	
Special Education (01-3115)		27,035.32	
Transportation 2nd Semester (10-3210)		32,529.69	
Total Payment			407,201.52
0927 Frazer Elem	District: # 2		
Direct State Aid (01-3110)		32,896.01	
Special Education (01-3115)		4,795.84	
Total Payment			37,691.85
0928 Frazer H S	District: # 2B		
Direct State Aid (01-3110)		44,157.29	
Special Education (01-3115)		4,729.51	
Total Payment			48,886.80
0932 Hinsdale Elem	District: # 7A		
Direct State Aid (01-3110)		33,614.75	
Special Education (01-3115)		1,892.85	
Transportation 1st Semester (10-3210)		-884.04	
Transportation 2nd Semester (10-3210)		14,344.97	
Total Payment			48,968.53
0933 Hinsdale H S	District: # 7C		
Direct State Aid (01-3110)		38,897.59	
Special Education (01-3115)		1,420.86	
Transportation 1st Semester (10-3210)		418.80	
Transportation 2nd Semester (10-3210)		14,344.97	
Total Payment			55,082.22
0935 Ophem K-12 Schools	District: # 9D		
Direct State Aid (01-3110)		54,358.56	
Special Education (01-3115)		3,607.08	
Transportation 2nd Semester (10-3210)		16,397.10	
Total Payment			74,362.74
0937 Nashua K-12 Schools	District: # 13E		
Direct State Aid (01-3110)		89,564.92	
Special Education (01-3115)		6,519.41	
Transportation 2nd Semester (10-3210)		15,456.60	
Total Payment			111,540.93



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0941 Lustre Elem

District: # 23

Direct State Aid (01-3110)	13,298.37	
Special Education (01-3115)	2,559.43	
Total Payment		15,857.80

Payment Summary:

Direct State Aid	654,424.00	
Special Education	52,560.30	
Transportation 1st Semester	418.80	
Transportation 2nd Semester	93,073.33	
County Total Payment		<u>799,592.39</u>