



# Treasurer's Payment Report

## November Payment

### FY2011-12

#### 17 Garfield

##### District #:

County Block Grant (7820)	\$6,535.24	
<b>Total Payment</b>		\$6,535.24

#### 0377 Jordan Elem

##### District #: 1

GTB General Fund (01-3120)	\$76,021.95	
School Block Grant General Fund (01-3444)	\$22,392.38	
School Block Grant Transportation Fund (10-3444)	\$790.64	
<b>Total Payment</b>		\$99,204.97

#### 0378 Garfield County H S

##### District #: CO

GTB General Fund (01-3120)	\$24,715.98	
School Block Grant General Fund (01-3444)	\$23,969.67	
School Block Grant Transportation Fund (10-3444)	\$1,154.81	
<b>Total Payment</b>		\$49,840.46

#### 0380 Big Dry Creek Elem

##### District #: 10

School Block Grant General Fund (01-3444)	\$1,519.62	
School Block Grant Transportation Fund (10-3444)	\$166.47	
SBG Combined Non-Operating Fund (19-3445)	\$263.87	
<b>Total Payment</b>		\$1,949.96

#### 0385 Pine Grove Elem

##### District #: 19

GTB General Fund (01-3120)	\$1,380.12	
School Block Grant General Fund (01-3444)	\$1,375.57	
<b>Total Payment</b>		\$2,755.69

#### 0386 Kester Elem

##### District #: 23

School Block Grant General Fund (01-3444)	\$1,087.60	
School Block Grant Transportation Fund (10-3444)	\$0.15	
<b>Total Payment</b>		\$1,087.75

#### 0387 Cohagen Elem

##### District #: 27

School Block Grant General Fund (01-3444)	\$4,243.53	
School Block Grant Transportation Fund (10-3444)	\$116.19	
SBG Combined General Fund (01-3445)	\$1,339.87	
<b>Total Payment</b>		\$5,699.59

#### 0392 Sand Springs Elem

##### District #: 42

School Block Grant General Fund (01-3444)	\$2,633.49	
<b>Total Payment</b>		\$2,633.49



Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

opi.mt.gov

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## November Payment

**FY2011-12**

**17 Garfield**

**District #: 52**

**0394 Ross Elem**

GTB General Fund (01-3120)	\$6,984.01
School Block Grant General Fund (01-3444)	\$591.49

**Total Payment** \$7,575.50

**Payment Summary:**

GTB General Fund	\$109,102.06
School Block Grant General Fund	\$57,813.35
School Block Grant Transportation Fund	\$2,228.26
SBG Combined General Fund	\$1,339.87
SBG Combined Non-Operating Fund	\$263.87
County Block Grant	\$6,535.24

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\$177,282.65