



Treasurer's Payment Report

May Payment

FY2011-12

17 Garfield

District #:

County Transportation Block Grant (7820 50- 50) \$6,535.23

Total Payment \$6,535.23

0377 Jordan Elem

District #: 1

GTB General Fund (01-3120) \$76,021.95

School Block Grant General Fund (01-3444) \$9,596.73

School Block Grant Transportation Fund (10-3444) \$338.84

Total Payment \$85,957.52

0378 Garfield County H S

District #: CO

GTB General Fund (01-3120) \$24,715.98

School Block Grant General Fund (01-3444) \$10,272.71

School Block Grant Transportation Fund (10-3444) \$494.92

Total Payment \$35,483.61

0380 Big Dry Creek Elem

District #: 10

School Block Grant General Fund (01-3444) \$651.27

School Block Grant Transportation Fund (10-3444) \$71.35

SBG Combined Non-Operating Fund (19-3445) \$113.09

Total Payment \$835.71

0385 Pine Grove Elem

District #: 19

GTB General Fund (01-3120) \$1,380.12

School Block Grant General Fund (01-3444) \$589.53

Total Payment \$1,969.65

0386 Kester Elem

District #: 23

School Block Grant General Fund (01-3444) \$466.12

School Block Grant Transportation Fund (10-3444) \$0.07

Total Payment \$466.19

0387 Cohagen Elem

District #: 27

School Block Grant General Fund (01-3444) \$1,818.65

School Block Grant Transportation Fund (10-3444) \$49.80

SBG Combined General Fund (01-3445) \$574.23

Total Payment \$2,442.68

0392 Sand Springs Elem

District #: 42

School Block Grant General Fund (01-3444) \$1,128.64

Total Payment \$1,128.64



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Treasurer's Payment Report

May 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)	\$253.49

Total Payment \$7,237.50

Payment Summary:

GTB General Fund	\$109,102.06
School Block Grant General Fund	\$24,777.14
School Block Grant Transportation Fund	\$954.98
SBG Combined General Fund	\$574.23
SBG Combined Non-Operating Fund	\$113.09
County Transportation Block Grant	\$6,535.23

\$142,056.73