



Treasurer's Payment Report

May Payment

FY2012-13

17 Garfield

District #:

Cty Class 8 Retirement block grant Elementary SB372 (7840-Nov & May)	\$1,909.08
Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)	\$1,057.46
County Transportation Block Grant (7820 - Nov & May)	\$7,845.86

Total Payment \$10,812.40

0377 Jordan Elem

District #: 1

GTB General Fund (01-3120)	\$72,903.82
School Block Grant General Fund (01-3444)	\$12,582.96
School Block Grant Transportation Fund (10-3444)	\$711.26

Total Payment \$86,198.04

0378 Garfield County H S

District #: CO

GTB General Fund (01-3120)	\$28,270.20
School Block Grant General Fund (01-3444)	\$14,175.56
School Block Grant Transportation Fund (10-3444)	\$1,123.75

Total Payment \$43,569.51

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)	\$1,083.32
School Block Grant General Fund (01-3444)	\$664.43

Total Payment \$1,747.75

0386 Kester Elem

District #: 23

GTB General Fund (01-3120)	\$349.94
School Block Grant General Fund (01-3444)	\$683.80
School Block Grant Transportation Fund (10-3444)	\$4.08

Total Payment \$1,037.82

0387 Cohagen Elem

District #: 27

School Block Grant General Fund (01-3444)	\$2,170.76
School Block Grant Transportation Fund (10-3444)	\$49.80
SBG Combined General Fund (01-3445)	\$782.16

Total Payment \$3,002.72



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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0392 Sand Springs Elem

District #: 42

School Block Grant General Fund (01-3444)

\$1,149.76

Total Payment

\$1,149.76

0394 Ross Elem

District #: 52

GTB General Fund (01-3120)

\$6,115.20

School Block Grant General Fund (01-3444)

\$286.50

Total Payment

\$6,401.70

Payment Summary:

GTB General Fund

\$108,722.48

School Block Grant General Fund

\$32,365.04

School Block Grant Transportation Fund

\$1,960.24

SBG Combined General Fund

\$782.16

SBG Combined Non-Operating Fund

\$113.09

Cty Class 8 Retirement block grant Elementary SB372

\$1,909.08

Cty Class 8 Retirement block grant HS SB372

\$1,057.46

County Transportation Block Grant

\$7,845.86

\$154,755.41