



Treasurer's Payment Report

FY2005-06

January Payment

17 Garfield County

0377 Jordan Elem

District: # 1

Direct State Aid (01-3110)	22,031.58	
Energy Cost Relief One Time Only (15-3630)	1,195.44	
Special Education (01-3115)	1,360.43	
Technology Fund (28-3281)	295.41	
Total Payment		24,882.86

0378 Garfield County H S

District: # CO

Direct State Aid (01-3110)	28,975.97	
Energy Cost Relief One Time Only (15-3630)	1,020.83	
Special Education (01-3115)	1,131.34	
Technology Fund (28-3281)	381.41	
Total Payment		31,509.55

0380 Big Dry Creek Elem

District: # 10

Direct State Aid (01-3110)	2,467.32	
Energy Cost Relief One Time Only (15-3630)	107.46	
Special Education (01-3115)	83.23	
Technology Fund (28-3281)	32.34	
Total Payment		2,690.35

0382 Van Norman Elem

District: # 15

Direct State Aid (01-3110)	1,882.00	
Energy Cost Relief One Time Only (15-3630)	67.16	
Special Education (01-3115)	55.48	
Technology Fund (28-3281)	24.58	
Total Payment		2,029.22

0385 Pine Grove Elem

District: # 19

Direct State Aid (01-3110)	2,662.41	
Energy Cost Relief One Time Only (15-3630)	120.89	
Special Education (01-3115)	124.84	
Technology Fund (28-3281)	35.28	
Total Payment		2,943.42

0386 Kester Elem

District: # 23

Direct State Aid (01-3110)	1,296.60	
Energy Cost Relief One Time Only (15-3630)	26.86	
Technology Fund (28-3281)	16.52	
Total Payment		1,339.98



Treasurer's Payment Report

FY2005-06

January Payment

17 Garfield County

0387 Cohagen Elem

District: # 27

Direct State Aid (01-3110)	3,247.63
Energy Cost Relief One Time Only (15-3630)	161.18
Special Education (01-3115)	138.71
Technology Fund (28-3281)	42.89

Total Payment 3,590.41

0392 Sand Springs Elem

District: # 42

Direct State Aid (01-3110)	2,077.12
Energy Cost Relief One Time Only (15-3630)	80.59
Special Education (01-3115)	83.23
Technology Fund (28-3281)	27.37

Total Payment 2,268.31

0394 Ross Elem

District: # 52

Direct State Aid (01-3110)	2,272.23
Energy Cost Relief One Time Only (15-3630)	94.02
Special Education (01-3115)	97.10
Technology Fund (28-3281)	30.00

Total Payment 2,493.35

Payment Summary:

Direct State Aid	66,912.86
Energy Cost Relief One Time Only	2,874.43
Special Education	3,074.36
Technology Fund	885.80

County Total Payment 73,747.45