



Treasurer's Payment Report

FY2006-07

November Payment

03 Blaine County

03 Countywide School Funds

GTB Retirement High School (7830)	132,453.25	
GTB Retirement Elementary (7840)	61,961.03	
County Block Grant (7820)	4,421.91	
Total Payment		198,836.19

0028 Chinook Elem District: # 10

GTB General Fund (01-3120)	42,479.50	
School Block Grant General Fund (01-3444)	47,819.25	
School Block Grant Transportation Fund (10-3444)	754.95	
Total Payment		91,053.70

0029 Chinook H S District: # 10

School Block Grant General Fund (01-3444)	25,134.01	
School Block Grant Transportation Fund (10-3444)	537.56	
SBG Combined Technology Fund (28-3445)	479.84	
Total Payment		26,151.41

0030 Harlem Elem District: # 12

GTB General Fund (01-3120)	281,420.69	
School Block Grant General Fund (01-3444)	25,093.75	
School Block Grant Transportation Fund (10-3444)	2,173.51	
SBG Combined Bus Depreciation Fund (11-3445)	3,993.63	
Total Payment		312,681.58

0031 Harlem H S District: # 12

GTB General Fund (01-3120)	166,199.83	
School Block Grant General Fund (01-3444)	27,023.65	
School Block Grant Transportation Fund (10-3444)	2,422.35	
SBG Combined Bus Depreciation Fund (11-3445)	2,210.47	
Total Payment		197,856.30

0032 Cleveland Elem District: # 14

School Block Grant General Fund (01-3444)	3,408.82	
School Block Grant Transportation Fund (10-3444)	291.47	
Total Payment		3,700.29

0034 Zurich Elem District: # 17

School Block Grant General Fund (01-3444)	9,674.91	
School Block Grant Transportation Fund (10-3444)	440.48	
Total Payment		10,115.39



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0044 Turner Elem	District: # 43		
GTB General Fund (01-3120)		32,575.36	
School Block Grant General Fund (01-3444)		4,207.50	
School Block Grant Transportation Fund (10-3444)		1,377.54	
Total Payment			38,160.40

0045 Turner H S	District: # 43		
GTB General Fund (01-3120)		46,439.05	
School Block Grant General Fund (01-3444)		5,137.52	
School Block Grant Transportation Fund (10-3444)		461.15	
Total Payment			52,037.72

0048 Bear Paw Elem	District: # 67		
School Block Grant General Fund (01-3444)		1,030.18	
Total Payment			1,030.18

1213 Hays-Lodge Pole K-12 Schl	District: # 50		
GTB General Fund (01-3120)		302,072.11	
School Block Grant General Fund (01-3444)		2,300.07	
Total Payment			304,372.18

1216 North Harlem Colony Elem	District: # 6		
School Block Grant General Fund (01-3444)		14,169.86	
Total Payment			14,169.86

Payment Summary:

GTB General Fund	871,186.54	
School Block Grant General Fund	164,999.52	
School Block Grant Transportation Fund	8,459.01	
SBG Combined Bus Depreciation Fund	6,204.10	
SBG Combined Technology Fund	479.84	
GTB Retirement High School	132,453.25	
GTB Retirement Elementary	61,961.03	
County Block Grant	4,421.91	
County Total Payment		<u>1,250,165.20</u>