



Treasurer's Payment Report

November Payment

FY2011-12

03 Blaine

District #:

GTB Retirement High School (7830)	\$148,350.54
GTB Retirement Elementary (7840)	\$117,162.22
County Block Grant (7820)	\$4,592.52

Total Payment \$270,105.28

0028 Chinook Elem

District #: 10

GTB General Fund (01-3120)	\$109,656.52
School Block Grant General Fund (01-3444)	\$49,289.62
School Block Grant Transportation Fund (10-3444)	\$778.16

Total Payment \$159,724.30

0029 Chinook H S

District #: 10

GTB General Fund (01-3120)	\$39,956.28
School Block Grant General Fund (01-3444)	\$25,906.84
School Block Grant Transportation Fund (10-3444)	\$554.09
SBG Combined Technology Fund (28-3445)	\$494.60

Total Payment \$66,911.81

0030 Harlem Elem

District #: 12

GTB General Fund (01-3120)	\$335,673.52
School Block Grant General Fund (01-3444)	\$25,865.34
School Block Grant Transportation Fund (10-3444)	\$2,240.35
SBG Combined Transportation Fund (10-3445)	\$4,116.43

Total Payment \$367,895.64

0031 Harlem H S

District #: 12

GTB General Fund (01-3120)	\$159,289.20
School Block Grant General Fund (01-3444)	\$27,854.59
School Block Grant Transportation Fund (10-3444)	\$2,496.83
SBG Combined Transportation Fund (10-3445)	\$2,278.44

Total Payment \$191,919.06

0032 Cleveland Elem

District #: 14

School Block Grant General Fund (01-3444)	\$3,513.63
School Block Grant Transportation Fund (10-3444)	\$300.43

Total Payment \$3,814.06

0034 Zurich Elem

District #: 17

School Block Grant General Fund (01-3444)	\$9,972.40
School Block Grant Transportation Fund (10-3444)	\$454.03

Total Payment \$10,426.43



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0044 Turner Elem

District #: 43

GTB General Fund (01-3120)	\$27,758.36
School Block Grant General Fund (01-3444)	\$4,336.88
School Block Grant Transportation Fund (10-3444)	\$1,419.90

Total Payment

\$33,515.14

0045 Turner H S

District #: 43

GTB General Fund (01-3120)	\$50,878.08
School Block Grant General Fund (01-3444)	\$5,295.49
School Block Grant Transportation Fund (10-3444)	\$475.33

Total Payment

\$56,648.90

0048 Bear Paw Elem

District #: 67

School Block Grant General Fund (01-3444)	\$1,061.86
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Total Payment

\$1,061.86

1213 Hays-Lodge Pole K-12 Schls

District #: 50

GTB General Fund (01-3120)	\$279,320.65
School Block Grant General Fund (01-3444)	\$2,370.80

Total Payment

\$281,691.45

1216 North Harlem Colony Elem

District #: 6

School Block Grant General Fund (01-3444)	\$14,605.56
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Total Payment

\$14,605.56

Payment Summary:

GTB General Fund	\$1,002,532.61
School Block Grant General Fund	\$170,073.01
School Block Grant Transportation Fund	\$8,719.12
SBG Combined Transportation Fund	\$6,394.87
SBG Combined Technology Fund	\$494.60
GTB Retirement High School	\$148,350.54
GTB Retirement Elementary	\$117,162.22
County Block Grant	\$4,592.52

\$1,458,319.49