



Treasurer's Payment Report

May Payment

FY2011-12

03 Blaine

District #:

GTB Retirement High School (7830)	\$148,350.54
GTB Retirement Elementary (7840)	\$117,162.21
County Transportation Block Grant (7820 50- 50)	\$4,592.51

Total Payment \$270,105.26

0028 Chinook Elem

District #: 10

GTB General Fund (01-3120)	\$109,656.52
School Block Grant General Fund (01-3444)	\$21,124.12
School Block Grant Transportation Fund (10-3444)	\$333.50

Total Payment \$131,114.14

0029 Chinook H S

District #: 10

GTB General Fund (01-3120)	\$39,956.27
School Block Grant General Fund (01-3444)	\$11,102.93
School Block Grant Transportation Fund (10-3444)	\$237.47
SBG Combined Technology Fund (28-3445)	\$211.97

Total Payment \$51,508.64

0030 Harlem Elem

District #: 12

GTB General Fund (01-3120)	\$335,673.52
School Block Grant General Fund (01-3444)	\$11,085.15
School Block Grant Transportation Fund (10-3444)	\$960.15
SBG Combined Transportation Fund (10-3445)	\$1,764.18

Total Payment \$349,483.00

0031 Harlem H S

District #: 12

GTB General Fund (01-3120)	\$159,289.20
School Block Grant General Fund (01-3444)	\$11,937.68
School Block Grant Transportation Fund (10-3444)	\$1,070.07
SBG Combined Transportation Fund (10-3445)	\$976.47

Total Payment \$173,273.42

0032 Cleveland Elem

District #: 14

School Block Grant General Fund (01-3444)	\$1,505.84
School Block Grant Transportation Fund (10-3444)	\$128.76

Total Payment \$1,634.60

0034 Zurich Elem

District #: 17

School Block Grant General Fund (01-3444)	\$4,273.88
School Block Grant Transportation Fund (10-3444)	\$194.58

Total Payment \$4,468.46



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03 Blaine

0044 Turner Elem

District #: 43

GTB General Fund (01-3120)	\$27,758.35
School Block Grant General Fund (01-3444)	\$1,858.66
School Block Grant Transportation Fund (10-3444)	\$608.53

Total Payment

\$30,225.54

0045 Turner H S

District #: 43

GTB General Fund (01-3120)	\$50,878.08
School Block Grant General Fund (01-3444)	\$2,269.50
School Block Grant Transportation Fund (10-3444)	\$203.71

Total Payment

\$53,351.29

0048 Bear Paw Elem

District #: 67

School Block Grant General Fund (01-3444)	\$455.08
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Total Payment

\$455.08

1213 Hays-Lodge Pole K-12 Schls

District #: 50

GTB General Fund (01-3120)	\$279,320.64
School Block Grant General Fund (01-3444)	\$1,016.05

Total Payment

\$280,336.69

1216 North Harlem Colony Elem

District #: 6

School Block Grant General Fund (01-3444)	\$6,259.52
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Total Payment

\$6,259.52

Payment Summary:

GTB General Fund	\$1,002,532.58
School Block Grant General Fund	\$72,888.41
School Block Grant Transportation Fund	\$3,736.77
SBG Combined Transportation Fund	\$2,740.65
SBG Combined Technology Fund	\$211.97
GTB Retirement High School	\$148,350.54
GTB Retirement Elementary	\$117,162.21
County Transportation Block Grant	\$4,592.51

\$1,352,215.64