



# Treasurer's Payment Report

## November Payment

### FY2014-15

#### 03 Blaine

##### District #:

GTB Retirement High School (7830)	\$175,157.90
GTB Retirement Elementary (7840)	\$153,176.20
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$13,274.95
Cty Retirement Block Grant High School (7830- Nov & May)	\$11,290.42
Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)	\$7,300.40
Cty Class 8 Retirement Block Grant High School (7830 - Nov)	\$6,271.84
Cty Class 8 Transportation Block Grant (7820 - Nov)	\$1,740.86
County Transportation Block Grant (7820 - Nov & May)	\$6,703.49
<b>Total Payment</b>	<b>\$374,916.06</b>

#### 0028 Chinook Elem

##### District #: 10

GTB General Fund (01-3120)	\$120,469.48
School Block Grant General Fund (01-3444)	\$75,321.16
School Block Grant Transportation Fund (10-3444)	\$4,260.56
SBG Combined General Fund (01-3445)	\$4,742.19
School Class 8 Property Reimb General Fund (01-3446)	\$12,713.40
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$1,798.59
Combined Schl Class 8 Property Reimb General Fund (01-3447)	\$2,279.05
<b>Total Payment</b>	<b>\$221,584.43</b>

#### 0029 Chinook H S

##### District #: 10

GTB General Fund (01-3120)	\$80,289.30
School Block Grant General Fund (01-3444)	\$43,721.10
School Block Grant Transportation Fund (10-3444)	\$3,296.61
SBG Combined General Fund (01-3445)	\$6,695.65
School Class 8 Property Reimb General Fund (01-3446)	\$8,399.77
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$1,600.42
Combined Schl Class 8 Property Reimb General Fund (01-3447)	\$2,998.12
<b>Total Payment</b>	<b>\$147,000.97</b>

#### 0030 Harlem Elem

##### District #: 12

GTB General Fund (01-3120)	\$387,913.97
School Block Grant General Fund (01-3444)	\$31,907.98
School Block Grant Transportation Fund (10-3444)	\$3,852.73
SBG Combined Technology Fund (28-3445)	\$5,516.57
School Class 8 Property Reimb General Fund (01-3446)	\$1,590.86
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$370.57
Combined School Class8 Prpty Reimb Tech Fund (28-3447)	\$362.72
<b>Total Payment</b>	<b>\$431,515.40</b>



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#### 0031 Harlem H S

#### District #: 12

GTB General Fund (01-3120)	\$179,111.58
School Block Grant General Fund (01-3444)	\$32,273.98
School Block Grant Transportation Fund (10-3444)	\$4,121.75
SBG Combined Technology Fund (28-3445)	\$3,838.47
School Class 8 Property Reimb General Fund (01-3446)	\$1,378.93
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$485.77
Combined School Class8 Prpty Reimb Tech Fund (28-3447)	\$545.59

**Total Payment**

\$221,756.07

#### 0032 Cleveland Elem

#### District #: 14

School Block Grant General Fund (01-3444)	\$6,514.88
School Block Grant Transportation Fund (10-3444)	\$300.43
School Class 8 Property Reimb General Fund (01-3446)	\$1,302.37

**Total Payment**

\$8,117.68

#### 0034 Zurich Elem

#### District #: 17

School Block Grant General Fund (01-3444)	\$14,330.34
School Block Grant Transportation Fund (10-3444)	\$454.03
School Class 8 Property Reimb General Fund (01-3446)	\$1,568.80

**Total Payment**

\$16,353.17

#### 0044 Turner Elem

#### District #: 43

GTB General Fund (01-3120)	\$35,149.49
School Block Grant General Fund (01-3444)	\$12,740.66
School Block Grant Transportation Fund (10-3444)	\$5,400.53
SBG Combined General Fund (01-3445)	\$579.31
School Class 8 Property Reimb General Fund (01-3446)	\$2,309.86
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$1,293.21
Combined Schl Class 8 Property Reimb General Fund (01-3447)	\$155.57

**Total Payment**

\$57,628.63

#### 0045 Turner H S

#### District #: 43

GTB General Fund (01-3120)	\$38,520.26
School Block Grant General Fund (01-3444)	\$16,612.66
School Block Grant Transportation Fund (10-3444)	\$2,025.74
SBG Combined General Fund (01-3445)	\$500.41
School Class 8 Property Reimb General Fund (01-3446)	\$2,917.03
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$412.99
Combined Schl Class 8 Property Reimb General Fund (01-3447)	\$119.77

**Total Payment**

\$61,108.86



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#### 0048 Bear Paw Elem

District #: 67

School Block Grant General Fund (01-3444)	\$1,671.10
School Class 8 Property Reimb General Fund (01-3446)	\$407.34

**Total Payment** \$2,078.44

#### 1213 Hays-Lodge Pole K-12 Schls

District #: 50

GTB General Fund (01-3120)	\$283,792.93
School Block Grant General Fund (01-3444)	\$3,312.05
School Block Grant Transportation Fund (10-3444)	\$54.48
School Class 8 Property Reimb General Fund (01-3446)	\$700.61

**Total Payment** \$287,860.07

#### 1216 North Harlem Colony Elem

District #: 6

GTB General Fund (01-3120)	\$3,022.07
School Block Grant General Fund (01-3444)	\$14,685.50
School Class 8 Property Reimb General Fund (01-3446)	\$99.21

**Total Payment** \$17,806.78

#### Payment Summary:

GTB General Fund	\$1,128,269.08
School Block Grant General Fund	\$253,091.41
School Block Grant Transportation Fund	\$23,766.86
SBG Combined General Fund	\$12,517.56
SBG Combined Technology Fund	\$9,355.04
GTB Retirement High School	\$175,157.90
GTB Retirement Elementary	\$153,176.20
Cty Retirement Block Grant Elementary	\$13,274.95
Cty Retirement Block Grant High School	\$11,290.42
Cty Class 8 Retirement Block Grant Elementary	\$7,300.40
Cty Class 8 Retirement Block Grant High School	\$6,271.84
Cty Class 8 Transportation Block Grant	\$1,740.86
County Transportation Block Grant	\$6,703.49
School Class 8 Property Reimb General Fund	\$33,388.18
School Class 8 Prpty Reimb Transportation Fund	\$5,961.55
Combined Schl Class 8 Property Reimb General Fund	\$5,552.51
Combined School Class8 Prpty Reimb Tech Fund	\$908.31

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\$1,847,726.56