



Treasurer's Payment Report

November Payment

FY2014-15

13 Fallon

District #:

County Transportation Block Grant (7820 - Nov & May)	\$12,559.55	
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Total Payment		\$12,559.55
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0244 Baker K-12 Schools

District #: 12

School Block Grant General Fund (01-3444)	\$282,077.18	
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School Block Grant Transportation Fund (10-3444)	\$3,874.42	
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SBG Combined Technology Fund (28-3445)	\$47,222.91	
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Total Payment		\$333,174.51
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0256 Plevna K-12 Schools

District #: 55

School Block Grant General Fund (01-3444)	\$57,354.15	
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School Block Grant Transportation Fund (10-3444)	\$348.95	
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SBG Combined Technology Fund (28-3445)	\$977.03	
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School Class 8 Property Reimb General Fund (01-3446)	\$620.80	
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Total Payment		\$59,300.93
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Payment Summary:

School Block Grant General Fund	\$339,431.33	
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School Block Grant Transportation Fund	\$4,223.37	
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SBG Combined Technology Fund	\$48,199.94	
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County Transportation Block Grant	\$12,559.55	
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School Class 8 Property Reimb General Fund	\$620.80	
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