

**Payment Report**  
**August Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**03 BLAINE COUNTY**

**0028 Chinook Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$669,234.45	\$66,923.45	\$602,311.00	\$66,923.45
This Month's Payment - sent to Blaine County				<u>\$66,923.45</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$59,574.53	\$5,957.45	\$53,617.08	\$5,957.45
This Month's Payment - sent to Blaine County				<u>\$5,957.45</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$10,879.05	\$1,087.91	\$9,791.14	\$1,087.91
This Month's Payment - sent to Blaine County				<u>\$1,087.91</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,283.60	\$528.36	\$4,755.24	\$528.36
This Month's Payment - sent to Blaine County				<u>\$528.36</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$6,600.00	\$660.00	\$5,940.00	\$660.00
This Month's Payment - sent to Blaine County				<u>\$660.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$42,553.10	\$4,255.31	\$38,297.79	\$4,255.31
This Month's Payment - sent to Blaine County				<u>\$4,255.31</u>



**Payment Report**  
**August Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**03 BLAINE COUNTY**

**0028 Chinook Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,690.92	\$1,690.92	\$0.00	\$1,690.92
This Month's Payment - sent to Blaine County				<u>\$1,690.92</u>
This Month's Payment for Chinook Elem				<u>\$81,103.40</u>

**Payment Report**  
**August Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**03 BLAINE COUNTY**

**0029 Chinook H S**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$486,763.33	\$48,676.33	\$438,087.00	\$48,676.33
This Month's Payment - sent to Blaine County				<u>\$48,676.33</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$32,856.64	\$3,285.66	\$29,570.98	\$3,285.66
This Month's Payment - sent to Blaine County				<u>\$3,285.66</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,220.67	\$422.07	\$3,798.60	\$422.07
This Month's Payment - sent to Blaine County				<u>\$422.07</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,692.80	\$269.28	\$2,423.52	\$269.28
This Month's Payment - sent to Blaine County				<u>\$269.28</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,400.00	\$340.00	\$3,060.00	\$340.00
This Month's Payment - sent to Blaine County				<u>\$340.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$22,968.57	\$2,296.86	\$20,671.71	\$2,296.86
This Month's Payment - sent to Blaine County				<u>\$2,296.86</u>



**Payment Report**  
**August Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**03 BLAINE COUNTY**

**0029 Chinook H S**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,193.39	\$1,193.39	\$0.00	\$1,193.39
This Month's Payment - sent to Blaine County				<u>\$1,193.39</u>
This Month's Payment for Chinook H S				<u>\$56,483.59</u>

**Payment Report**  
**August Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**03 BLAINE COUNTY**

**0030 Harlem Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$991,919.73	\$99,191.97	\$892,727.76	\$99,191.97
This Month's Payment - sent to Blaine County				<u>\$99,191.97</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$122,565.22	\$12,256.52	\$110,308.70	\$12,256.52
This Month's Payment - sent to Blaine County				<u>\$12,256.52</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$24,928.59	\$2,492.86	\$22,435.73	\$2,492.86
This Month's Payment - sent to Blaine County				<u>\$2,492.86</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$8,384.40	\$838.44	\$7,545.96	\$838.44
This Month's Payment - sent to Blaine County				<u>\$838.44</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$75,000.00	\$7,500.00	\$67,500.00	\$7,500.00
This Month's Payment - sent to Blaine County				<u>\$7,500.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$114,976.71	\$11,497.67	\$103,479.04	\$11,497.67
This Month's Payment - sent to Blaine County				<u>\$11,497.67</u>



**Payment Report**  
**August Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**03 BLAINE COUNTY**

**0030 Harlem Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,735.13	\$2,735.13	\$0.00	\$2,735.13
This Month's Payment - sent to Blaine County				<u>\$2,735.13</u>
This Month's Payment for Harlem Elem				<u>\$136,512.59</u>

**Payment Report**  
**August Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**03 BLAINE COUNTY**

**0031 Harlem H S**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$551,240.62	\$55,124.06	\$496,116.56	\$55,124.06
This Month's Payment - sent to Blaine County				<u>\$55,124.06</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$52,806.08	\$5,280.61	\$47,525.47	\$5,280.61
This Month's Payment - sent to Blaine County				<u>\$5,280.61</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,764.70	\$776.47	\$6,988.23	\$776.47
This Month's Payment - sent to Blaine County				<u>\$776.47</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,162.00	\$316.20	\$2,845.80	\$316.20
This Month's Payment - sent to Blaine County				<u>\$316.20</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$28,200.00	\$2,820.00	\$25,380.00	\$2,820.00
This Month's Payment - sent to Blaine County				<u>\$2,820.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$42,563.42	\$4,256.34	\$38,307.08	\$4,256.34
This Month's Payment - sent to Blaine County				<u>\$4,256.34</u>



**Payment Report**  
**August Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**03 BLAINE COUNTY**

**0031 Harlem H S**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,434.86	\$1,434.86	\$0.00	\$1,434.86
This Month's Payment - sent to Blaine County				<u>\$1,434.86</u>
This Month's Payment for Harlem H S				<u>\$70,008.54</u>

**Payment Report**  
**August Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**03 BLAINE COUNTY**

**0032 Cleveland Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$32,440.58	\$3,244.06	\$29,196.52	\$3,244.06
This Month's Payment - sent to Blaine County				<u>\$3,244.06</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,099.80	\$309.98	\$2,789.82	\$309.98
This Month's Payment - sent to Blaine County				<u>\$309.98</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$204.00	\$20.40	\$183.60	\$20.40
This Month's Payment - sent to Blaine County				<u>\$20.40</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,053.85	\$105.39	\$948.46	\$105.39
This Month's Payment - sent to Blaine County				<u>\$105.39</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$79.19	\$79.19	\$0.00	\$79.19
This Month's Payment - sent to Blaine County				<u>\$79.19</u>
This Month's Payment for Cleveland Elem				<u>\$3,759.02</u>

**Payment Report**  
**August Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**03 BLAINE COUNTY**

**0034 Zurich Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$85,551.69	\$8,555.17	\$76,996.52	\$8,555.17
This Month's Payment - sent to Blaine County				<u>\$8,555.17</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$12,289.68	\$1,228.97	\$11,060.71	\$1,228.97
This Month's Payment - sent to Blaine County				<u>\$1,228.97</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,257.73	\$325.77	\$2,931.96	\$325.77
This Month's Payment - sent to Blaine County				<u>\$325.77</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$693.60	\$69.36	\$624.24	\$69.36
This Month's Payment - sent to Blaine County				<u>\$69.36</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,763.75	\$376.38	\$3,387.37	\$376.38
This Month's Payment - sent to Blaine County				<u>\$376.38</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$220.19	\$220.19	\$0.00	\$220.19
This Month's Payment - sent to Blaine County				<u>\$220.19</u>



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**August Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**03 BLAINE COUNTY**

This Month's Payment for Zurich Elem

\$10,775.84

**Payment Report**  
**August Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**03 BLAINE COUNTY**

**0044 Turner Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$167,378.48	\$16,737.85	\$150,640.63	\$16,737.85
This Month's Payment - sent to Blaine County				<u>\$16,737.85</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$18,522.74	\$1,852.27	\$16,670.47	\$1,852.27
This Month's Payment - sent to Blaine County				<u>\$1,852.27</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,652.89	\$265.29	\$2,387.60	\$265.29
This Month's Payment - sent to Blaine County				<u>\$265.29</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,122.00	\$112.20	\$1,009.80	\$112.20
This Month's Payment - sent to Blaine County				<u>\$112.20</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$20.00	\$180.00	\$20.00
This Month's Payment - sent to Blaine County				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$8,280.25	\$828.03	\$7,452.22	\$828.03
This Month's Payment - sent to Blaine County				<u>\$828.03</u>



**Payment Report**  
**August Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**03 BLAINE COUNTY**

**0044 Turner Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$420.90	\$420.90	\$0.00	\$420.90
This Month's Payment - sent to Blaine County				<u>\$420.90</u>
This Month's Payment for Turner Elem				<u>\$20,236.54</u>

**Payment Report**  
**August Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**03 BLAINE COUNTY**

**0045 Turner H S**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$193,737.85	\$19,373.79	\$174,364.06	\$19,373.79
This Month's Payment - sent to Blaine County				<u>\$19,373.79</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$15,541.58	\$1,554.16	\$13,987.42	\$1,554.16
This Month's Payment - sent to Blaine County				<u>\$1,554.16</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,701.08	\$170.11	\$1,530.97	\$170.11
This Month's Payment - sent to Blaine County				<u>\$170.11</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$571.20	\$57.12	\$514.08	\$57.12
This Month's Payment - sent to Blaine County				<u>\$57.12</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,161.55	\$316.16	\$2,845.39	\$316.16
This Month's Payment - sent to Blaine County				<u>\$316.16</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$464.45	\$464.45	\$0.00	\$464.45
This Month's Payment - sent to Blaine County				<u>\$464.45</u>



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**August Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**03 BLAINE COUNTY**

This Month's Payment for Turner H S

\$21,935.79

**Payment Report**  
**August Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**03 BLAINE COUNTY**

**0048 Bear Paw Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$25,798.07	\$2,579.81	\$23,218.26	\$2,579.81
This Month's Payment - sent to Blaine County				<u>\$2,579.81</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,157.60	\$315.76	\$2,841.84	\$315.76
This Month's Payment - sent to Blaine County				<u>\$315.76</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$142.80	\$14.28	\$128.52	\$14.28
This Month's Payment - sent to Blaine County				<u>\$14.28</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$752.75	\$75.28	\$677.47	\$75.28
This Month's Payment - sent to Blaine County				<u>\$75.28</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$63.65	\$63.65	\$0.00	\$63.65
This Month's Payment - sent to Blaine County				<u>\$63.65</u>
This Month's Payment for Bear Paw Elem				<u>\$3,048.78</u>

**Payment Report**  
**August Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**03 BLAINE COUNTY**

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

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$702,854.52	\$70,285.45	\$632,569.07	\$70,285.45
This Month's Payment - sent to Blaine County				<u>\$70,285.45</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$92,017.46	\$9,201.75	\$82,815.71	\$9,201.75
This Month's Payment - sent to Blaine County				<u>\$9,201.75</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$33,263.45	\$3,326.35	\$29,937.10	\$3,326.35
This Month's Payment - sent to Blaine County				<u>\$3,326.35</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,365.60	\$436.56	\$3,929.04	\$436.56
This Month's Payment - sent to Blaine County				<u>\$436.56</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$37,400.00	\$3,740.00	\$33,660.00	\$3,740.00
This Month's Payment - sent to Blaine County				<u>\$3,740.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$66,474.87	\$6,647.49	\$59,827.38	\$6,647.49
This Month's Payment - sent to Blaine County				<u>\$6,647.49</u>



Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**August Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**03 BLAINE COUNTY**

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

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,913.55	\$1,913.55	\$0.00	\$1,913.55
This Month's Payment - sent to Blaine County				<u>\$1,913.55</u>
This Month's Payment for Hays-Lodge Pole K-12 Schls				<u>\$95,551.15</u>

**Payment Report**  
**August Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**03 BLAINE COUNTY**

**1216 North Harlem Colony Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$28,012.33	\$2,801.23	\$25,211.10	\$2,801.23
This Month's Payment - sent to Blaine County				<u>\$2,801.23</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,175.85	\$317.59	\$2,858.26	\$317.59
This Month's Payment - sent to Blaine County				<u>\$317.59</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$163.20	\$16.32	\$146.88	\$16.32
This Month's Payment - sent to Blaine County				<u>\$16.32</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,204.40	\$120.44	\$1,083.96	\$120.44
This Month's Payment - sent to Blaine County				<u>\$120.44</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$69.56	\$69.56	\$0.00	\$69.56
This Month's Payment - sent to Blaine County				<u>\$69.56</u>
This Month's Payment for North Harlem Colony Elem				<u>\$3,325.14</u>

**Payment Report**  
**August Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**03 BLAINE COUNTY**

**9689 Bear Paw Cooperative**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	\$25,857.00	\$2,585.70	\$23,271.30	\$2,585.70
This Month's Payment - sent to Blaine County				<u>\$2,585.70</u>
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$306,340.77	\$30,634.08	\$275,706.69	\$30,634.08
This Month's Payment - sent to Blaine County				<u>\$30,634.08</u>
This Month's Payment for Bear Paw Cooperative				<u>\$33,219.78</u>
<b>Districts' Totals</b>	<u>\$5,267,028.97</u>	<u>\$535,960.16</u>	<u>\$4,731,068.81</u>	<u>\$535,960.16</u>

**Payment Report**  
**August Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**03 BLAINE COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$3,934,931.65	\$393,493.17	\$3,541,438.48	\$393,493.17	\$393,493.17
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$415,607.18	\$41,560.72	\$374,046.46	\$41,560.72	\$41,560.72
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	\$25,857.00	\$2,585.70	\$23,271.30	\$2,585.70	\$2,585.70
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$88,668.16	\$8,866.83	\$79,801.33	\$8,866.83	\$8,866.83
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$26,785.20	\$2,678.52	\$24,106.68	\$2,678.52	\$2,678.52
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$150,800.00	\$15,080.00	\$135,720.00	\$15,080.00	\$15,080.00



**Payment Report**  
**August Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**03 BLAINE COUNTY**

**Special Education (01-3115)**

ENTITLEMENT	\$307,753.22	\$30,775.35	\$276,977.87	\$30,775.35	\$30,775.35
-------------	--------------	-------------	--------------	-------------	-------------

**Special Education (82-3233)**

ENTITLEMENT	\$306,340.77	\$30,634.08	\$275,706.69	\$30,634.08	\$30,634.08
-------------	--------------	-------------	--------------	-------------	-------------

**Technology Fund (28-3281)**

ENTITLEMENT	\$10,285.79	\$10,285.79	\$0.00	\$10,285.79	\$10,285.79
-------------	-------------	-------------	--------	-------------	-------------

**County Totals**

<u>\$5,267,028.97</u>	<u>\$535,960.16</u>	<u>\$4,731,068.81</u>	<u>\$535,960.16</u>
-----------------------	---------------------	-----------------------	---------------------

Elementary Payment	\$258,761.31
High School Payment	\$148,427.92
K12 Payment	\$95,551.15
Coop Payment	\$33,219.78
County Payment	\$0.00
<b>This Month's Payment</b>	<u>\$535,960.16</u>