



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

opi.mt.gov

# Treasurer's Payment Report

## November Payment

### FY2011-12

#### 10 Daniels

#### District #:

County Block Grant (7820)	\$7,965.72
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<b>Total Payment</b>	<b>\$7,965.72</b>
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#### 0194 Scobey K-12 Schools

#### District #: 1

GTB General Fund (01-3120)	\$129,228.05
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School Block Grant General Fund (01-3444)	\$222,923.88
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School Block Grant Transportation Fund (10-3444)	\$524.10
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SBG Combined General Fund (01-3445)	\$9,066.84
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<b>Total Payment</b>	<b>\$361,742.87</b>
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#### Payment Summary:

GTB General Fund	\$129,228.05
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School Block Grant General Fund	\$222,923.88
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School Block Grant Transportation Fund	\$524.10
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SBG Combined General Fund	\$9,066.84
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County Block Grant	\$7,965.72
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\$369,708.59