



**Payment Report**  
**June Payment**  
**FY2011-12**

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

**Year To Date**

**17 GARFIELD COUNTY**

**0377 Jordan Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$323,947.38	\$323,947.38	\$0.00	\$64,789.46
This Month's Payment - sent to Garfield County				<u>\$64,789.46</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$36,443.16	\$36,443.16	\$0.00	\$7,288.60
This Month's Payment - sent to Garfield County				<u>\$7,288.60</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,112.54	\$2,112.54	\$0.00	\$422.54
This Month's Payment - sent to Garfield County				<u>\$422.54</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,407.20	\$2,407.20	\$0.00	\$481.44
This Month's Payment - sent to Garfield County				<u>\$481.44</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$17,764.90	\$17,764.90	\$0.00	\$3,552.98
This Month's Payment - sent to Garfield County				<u>\$3,552.98</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$152,043.90	\$152,043.90	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>



**Payment Report**  
**June Payment**  
**FY2011-12**

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

**Year To Date**

**17 GARFIELD COUNTY**

**0377 Jordan Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$31,989.11	\$31,989.11	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,129.48	\$1,129.48	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$814.72	\$814.72	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$419.83	\$419.83	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$416.85	\$416.85	\$0.00	\$416.85
This Month's Payment - sent to Garfield County				<u>\$416.85</u>
This Month's Payment for Jordan Elem				<u>\$76,951.87</u>

**Payment Report**  
**June Payment**  
**FY2011-12**

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

**Year To Date**

**17 GARFIELD COUNTY**

**0378 Garfield County H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$261,573.67	\$261,573.67	\$0.00	\$52,314.71
This Month's Payment - sent to Garfield County				<u>\$52,314.71</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$23,542.04	\$23,542.04	\$0.00	\$4,708.44
This Month's Payment - sent to Garfield County				<u>\$4,708.44</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,573.47	\$1,573.47	\$0.00	\$314.67
This Month's Payment - sent to Garfield County				<u>\$314.67</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,060.80	\$1,060.80	\$0.00	\$212.16
This Month's Payment - sent to Garfield County				<u>\$212.16</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,828.60	\$7,828.60	\$0.00	\$1,565.72
This Month's Payment - sent to Garfield County				<u>\$1,565.72</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$49,431.96	\$49,431.96	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>

**Payment Report**  
**June Payment**  
**FY2011-12**

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

**Year To Date**

**17 GARFIELD COUNTY**

**0378 Garfield County H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$34,242.38	\$34,242.38	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,649.73	\$1,649.73	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$636.61	\$636.61	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$30,755.62	\$30,755.62	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$30,281.52	\$30,281.52	\$0.00	\$30,281.52
This Month's Payment - sent to Garfield County				<u>\$30,281.52</u>
This Month's Payment for Garfield County H S				<u>\$89,397.22</u>



**Payment Report**  
**June Payment**  
**FY2011-12**

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

**Year To Date**

**17 GARFIELD COUNTY**

**0380 Big Dry Creek Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$2,170.89	\$2,170.89	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$237.82	\$237.82	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>
<b>SBG Combined Non-Operating Fund (19-3445)</b>				
ENTITLEMENT	\$376.96	\$376.96	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>
This Month's Payment for Big Dry Creek Elem				<u>\$0.00</u>

**Payment Report**  
**June Payment**  
**FY2011-12**

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

**Year To Date**

**17 GARFIELD COUNTY**

**0385 Pine Grove Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$23,583.72	\$23,583.72	\$0.00	\$4,716.76
This Month's Payment - sent to Garfield County				<u>\$4,716.76</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Garfield County				<u>\$608.40</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$122.40	\$122.40	\$0.00	\$24.48
This Month's Payment - sent to Garfield County				<u>\$24.48</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,904.38	\$1,904.38	\$0.00	\$380.86
This Month's Payment - sent to Garfield County				<u>\$380.86</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$2,760.24	\$2,760.24	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$1,965.10	\$1,965.10	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>



**Payment Report**  
**June Payment**  
**FY2011-12**

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

**Year To Date**

**17 GARFIELD COUNTY**

**0385 Pine Grove Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$60.50	\$60.50	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$610.83	\$610.83	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$567.13	\$567.13	\$0.00	\$567.13
This Month's Payment - sent to Garfield County				<u>\$567.13</u>
This Month's Payment for Pine Grove Elem				<u>\$6,297.63</u>

**Payment Report**  
**June Payment**  
**FY2011-12**

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

**Year To Date**

**17 GARFIELD COUNTY**

**0386 Kester Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$25,798.07	\$25,798.07	\$0.00	\$5,159.59
This Month's Payment - sent to Garfield County				<u>\$5,159.59</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Garfield County				<u>\$608.40</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$142.80	\$142.80	\$0.00	\$28.56
This Month's Payment - sent to Garfield County				<u>\$28.56</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$903.30	\$903.30	\$0.00	\$180.66
This Month's Payment - sent to Garfield County				<u>\$180.66</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$1,553.72	\$1,553.72	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$0.22	\$0.22	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>



**Payment Report**  
**June Payment**  
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**\*\*\*Final\*\*\***

**Year To Date**

**17 GARFIELD COUNTY**

**0386 Kester Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$63.80	\$63.80	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$1,721.74	\$1,721.74	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$1,548.75	\$1,548.75	\$0.00	\$1,548.75
This Month's Payment - sent to Garfield County				<u>\$1,548.75</u>
This Month's Payment for Kester Elem				<u>\$7,525.96</u>

**Payment Report**  
**June Payment**  
**FY2011-12**

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

**Year To Date**

**17 GARFIELD COUNTY**

**0387 Cohagen Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$12,899.04	\$12,899.04	\$0.00	\$2,579.84
This Month's Payment - sent to Garfield County				<u>\$2,579.84</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Garfield County				<u>\$608.40</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,281.96	\$1,281.96	\$0.00	\$256.36
This Month's Payment - sent to Garfield County				<u>\$256.36</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$142.80	\$142.80	\$0.00	\$28.56
This Month's Payment - sent to Garfield County				<u>\$28.56</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$903.30	\$903.30	\$0.00	\$180.66
This Month's Payment - sent to Garfield County				<u>\$180.66</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$6,062.18	\$6,062.18	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>

**Payment Report**  
**June Payment**  
**FY2011-12**

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

**Year To Date**

**17 GARFIELD COUNTY**

**0387 Cohagen Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$165.99	\$165.99	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$1,914.10	\$1,914.10	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$65.41	\$65.41	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$6,307.15	\$6,307.15	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$4,769.33	\$4,769.33	\$0.00	\$4,769.33
This Month's Payment - sent to Garfield County				<u>\$4,769.33</u>
This Month's Payment for Cohagen Elem				<u>\$8,423.15</u>

**Payment Report**  
**June Payment**  
**FY2011-12**

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

**Year To Date**

**17 GARFIELD COUNTY**

**0392 Sand Springs Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$19,154.75	\$19,154.75	\$0.00	\$3,830.91
This Month's Payment - sent to Garfield County				<u>\$3,830.91</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Garfield County				<u>\$608.40</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$100.00	\$100.00	\$0.00	\$20.00
This Month's Payment - sent to Garfield County				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$602.20	\$602.20	\$0.00	\$120.44
This Month's Payment - sent to Garfield County				<u>\$120.44</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$3,762.13	\$3,762.13	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$48.21	\$48.21	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>



**Payment Report**  
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**Year To Date**

**17 GARFIELD COUNTY**

**0392 Sand Springs Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$517.65	\$517.65	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$511.70	\$511.70	\$0.00	\$511.70
This Month's Payment - sent to Garfield County				<u>\$511.70</u>
This Month's Payment for Sand Springs Elem				<u>\$5,091.45</u>

**Payment Report**  
**June Payment**  
**FY2011-12**

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

**Year To Date**

**17 GARFIELD COUNTY**

**0394 Ross Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$23,583.72	\$23,583.72	\$0.00	\$4,716.76
This Month's Payment - sent to Garfield County				<u>\$4,716.76</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,054.17	\$3,054.17	\$0.00	\$610.81
This Month's Payment - sent to Garfield County				<u>\$610.81</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$122.40	\$122.40	\$0.00	\$24.48
This Month's Payment - sent to Garfield County				<u>\$24.48</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$903.30	\$903.30	\$0.00	\$180.66
This Month's Payment - sent to Garfield County				<u>\$180.66</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$13,968.02	\$13,968.02	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$844.98	\$844.98	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				<u>\$0.00</u>



**Payment Report**  
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**Year To Date**

**17 GARFIELD COUNTY**

**0394 Ross Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	\$58.80	\$58.80	\$0.00	\$0.00	
This Month's Payment - sent to Garfield County				<u>\$0.00</u>	
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	\$53.76	\$53.76	\$0.00	\$0.00	
This Month's Payment - sent to Garfield County				<u>\$0.00</u>	
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	\$48.72	\$48.72	\$0.00	\$48.72	
This Month's Payment - sent to Garfield County				<u>\$48.72</u>	
This Month's Payment for Ross Elem					<u>\$5,581.43</u>
<b>Districts' Totals</b>	<u>\$1,192,171.61</u>	<u>\$1,192,171.61</u>	<u>\$0.00</u>	<u>\$199,268.71</u>	

**Payment Report**  
**June Payment**  
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**Year To Date**

**17 GARFIELD COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$690,540.35	\$690,540.35	\$0.00	\$138,108.03	\$138,108.03
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$75,207.37	\$75,207.37	\$0.00	\$15,041.45	\$15,041.45
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$4,967.97	\$4,967.97	\$0.00	\$993.57	\$993.57
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$4,098.40	\$4,098.40	\$0.00	\$819.68	\$819.68
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$30,809.98	\$30,809.98	\$0.00	\$6,161.98	\$6,161.98
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$218,204.12	\$218,204.12	\$0.00	\$0.00	\$0.00



**Payment Report**  
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**Year To Date**

**17 GARFIELD COUNTY**

**School Block Grant General Fund (01-3444)**

ENTITLEMENT	\$82,590.49	\$82,590.49	\$0.00	\$0.00	\$0.00
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**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	\$3,183.24	\$3,183.24	\$0.00	\$0.00	\$0.00
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**SBG Combined General Fund (01-3445)**

ENTITLEMENT	\$1,914.10	\$1,914.10	\$0.00	\$0.00	\$0.00
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**SBG Combined Non-Operating Fund (19-3445)**

ENTITLEMENT	\$376.96	\$376.96	\$0.00	\$0.00	\$0.00
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**County Transportation Block Grant (7820 50- 50)**

ENTITLEMENT	\$13,070.47	\$13,070.47	\$0.00	\$0.00	\$0.00
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**Technology Fund (28-3281)**

ENTITLEMENT	\$1,748.05	\$1,748.05	\$0.00	\$0.00	\$0.00
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**Transportation 1st Semester (10-3210)**

ENTITLEMENT	\$40,386.58	\$40,386.58	\$0.00	\$0.00	\$0.00
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Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
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**17 GARFIELD COUNTY**

**Transportation 2nd Semester (10-3210)**

ENTITLEMENT	\$38,144.00	\$38,144.00	\$0.00	\$38,144.00	\$38,144.00
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**County Totals**

<u>\$1,205,242.08</u>	<u>\$1,205,242.08</u>	<u>\$0.00</u>	<u>\$199,268.71</u>
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<b>Elementary Payment</b>	\$109,871.49
<b>High School Payment</b>	\$89,397.22
<b>K12 Payment</b>	\$0.00
<b>Coop Payment</b>	\$0.00
<b>County Payment</b>	\$0.00
<b>This Month's Payment</b>	<u>\$199,268.71</u>