

Batch Number: 100,022
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Payment Period	Transaction Type	Trx Grp	School Lunch	School Breakfast	After School Sack	Special Milk	Payment Total
01-0003 - Grant Elementary							
Oct-05	Original Claim	CLM	\$0.00	\$0.00	\$0.00	\$86.20	\$86.20
01-0005 - Dillon Elem							
Oct-05	Original Claim	CLM	\$8,015.62	\$442.02	\$0.00	\$225.91	\$8,683.55
01-0009 - Lima K-12 Schools							
Oct-05	Original Claim	CLM	\$2,327.78	\$0.00	\$0.00	\$0.00	\$2,327.78
01-0010 - Wisdom Elementary							
Oct-05	Original Claim	CLM	\$0.00	\$0.00	\$0.00	\$56.42	\$56.42
02-0021 - Pryor Public Schools							
Oct-05	Original Claim	CLM	\$3,603.60	\$1,179.31	\$0.00	\$0.00	\$4,782.91
02-0023 - Hardin Elem							
Sep-05	Revision	CLM	\$903.40	\$332.68	\$0.00	\$0.00	\$1,236.08
Oct-05	Original Claim	CLM	\$34,595.12	\$11,148.68	\$1,069.11	\$0.00	\$46,812.91
Sponsor Total:			\$35,498.52	\$11,481.36	\$1,069.11	\$0.00	\$48,048.99
02-0025 - Lodge Grass Elem							
Sep-05	Original Claim	CLM	\$15,210.80	\$4,552.79	\$0.00	\$0.00	\$19,763.59
Oct-05	Original Claim	CLM	\$10,536.30	\$3,074.00	\$0.00	\$0.00	\$13,610.30
Sponsor Total:			\$25,747.10	\$7,626.79	\$0.00	\$0.00	\$33,373.89
02-0026 - Wyola Elem							
Sep-05	Original Claim	CLM	\$2,520.36	\$1,509.62	\$642.60	\$0.00	\$4,672.58
Oct-05	Original Claim	CLM	\$3,365.70	\$1,960.72	\$897.75	\$0.00	\$6,224.17
Sponsor Total:			\$5,886.06	\$3,470.34	\$1,540.35	\$0.00	\$10,896.75
03-0028 - Chinook Elem							
Oct-05	Original Claim	CLM	\$6,907.60	\$1,934.48	\$0.00	\$0.00	\$8,842.08
03-0030 - Harlem Elem							
Oct-05	Original Claim	CLM	\$15,363.02	\$5,377.00	\$117.81	\$0.00	\$20,857.83
03-0034 - Zurich Elem							
Oct-05	Original Claim	CLM	\$592.48	\$0.00	\$0.00	\$0.00	\$592.48
03-0044 - Turner Elem							
Oct-05	Original Claim	CLM	\$2,352.18	\$861.37	\$0.00	\$0.00	\$3,213.55
03-1213 - Hays-Lodge Pole K-12 Schls							

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Oct-05	Original Claim	CLM	\$8,656.68	\$3,745.47	\$727.02	\$0.00	\$13,129.17
03-6519 - Blaine County Juvenile Detention							
Oct-05	Original Claim	CLM	\$156.78	\$101.17	\$0.00	\$0.00	\$257.95
03-9176 - St Paul Mission Schl							
Oct-05	Original Claim	CLM	\$3,269.82	\$1,684.83	\$0.00	\$0.00	\$4,954.65
04-0055 - Townsend K-12 Schools							
Oct-05	Original Claim	CLM	\$8,636.68	\$1,627.27	\$626.22	\$0.00	\$10,890.17
05-0056 - Red Lodge Public Schools							
Oct-05	Original Claim	CLM	\$3,458.32	\$645.96	\$0.00	\$0.00	\$4,104.28
05-0059 - Bridger K-12 Schools							
Oct-05	Original Claim	CLM	\$1,995.44	\$608.70	\$0.00	\$0.00	\$2,604.14
05-0060 - Joliet Elem							
Sep-05	Original Claim	CLM	\$5,465.02	\$593.64	\$0.00	\$96.82	\$6,155.48
Oct-05	Original Claim	CLM	\$3,695.66	\$467.93	\$0.00	\$61.94	\$4,225.53
Sponsor Total:			<u>\$9,160.68</u>	<u>\$1,061.57</u>	<u>\$0.00</u>	<u>\$158.76</u>	<u>\$10,381.01</u>
05-0069 - Roberts K-12 Schools							
Oct-05	Original Claim	CLM	\$1,944.34	\$0.00	\$0.00	\$0.00	\$1,944.34
05-0070 - Boyd Elem							
Oct-05	Original Claim	CLM	\$69.78	\$0.00	\$0.00	\$0.00	\$69.78
05-0071 - Fromberg Elem							
Oct-05	Original Claim	CLM	\$2,105.48	\$121.84	\$0.00	\$0.00	\$2,227.32
05-0073 - Edgar Elem							
Oct-05	Original Claim	CLM	\$187.88	\$0.00	\$0.00	\$0.00	\$187.88
05-0076 - Belfry K-12 Schools							
Sep-05	Original Claim	CLM	\$2,133.90	\$620.13	\$0.00	\$0.00	\$2,754.03
Oct-05	Original Claim	CLM	\$1,513.82	\$685.44	\$0.00	\$0.00	\$2,199.26
Sponsor Total:			<u>\$3,647.72</u>	<u>\$1,305.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,953.29</u>
05-1231 - Luther Elem							
Oct-05	Original Claim	CLM	\$301.00	\$0.00	\$0.00	\$0.00	\$301.00
06-0087 - Ekalaka Elem							
Oct-05	Original Claim	CLM	\$2,131.22	\$0.00	\$0.00	\$0.00	\$2,131.22

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07-0098 - Great Falls Elem							
Oct-05	Original Claim	CLM	\$119,434.26	\$21,705.80	\$0.00	\$0.00	\$141,140.06
07-0101 - Cascade Elem							
Oct-05	Original Claim	CLM	\$6,122.28	\$2,094.20	\$0.00	\$0.00	\$8,216.48
07-0104 - Centerville Elem							
Oct-05	Original Claim	CLM	\$3,904.40	\$865.48	\$238.40	\$0.00	\$5,008.28
07-0112 - Belt Elem							
Oct-05	Original Claim	CLM	\$4,988.52	\$1,542.02	\$0.00	\$0.00	\$6,530.54
07-0127 - Vaughn Elem							
Oct-05	Original Claim	CLM	\$1,731.16	\$857.99	\$0.00	\$0.00	\$2,589.15
07-0131 - Ulm Elem							
Oct-05	Original Claim	CLM	\$2,057.82	\$1,160.98	\$0.00	\$0.00	\$3,218.80
07-1225 - Sun River Valley Elem							
Sep-05	Original Claim	CLM	\$5,955.82	\$1,563.01	\$0.00	\$0.00	\$7,518.83
07-9180 - Our Ldy Of Lrds Schl							
Oct-05	Original Claim	CLM	\$1,836.50	\$0.00	\$81.97	\$0.00	\$1,918.47
07-9256 - Holy Spirit School							
Oct-05	Original Claim	CLM	\$1,284.18	\$0.00	\$0.00	\$0.00	\$1,284.18
07-9258 - Montana School for Deaf & Blind							
Oct-05	Original Claim	CLM	\$1,809.54	\$998.11	\$235.62	\$0.00	\$3,043.27
07-9658 - Kairos Youth Services, Inc.							
Oct-05	Original Claim	CLM	\$566.28	\$970.93	\$262.71	\$0.00	\$1,799.92
07-9679 - Great Falls Childrens Receiving Home							
Oct-05	Original Claim	CLM	\$262.08	\$318.61	\$0.00	\$0.00	\$580.69
07-9936 - Cascade Co Regional Yth Services							
Oct-05	Original Claim	CLM	\$716.04	\$498.30	\$0.00	\$0.00	\$1,214.34
07-9979 - Great Falls Central Catholic High							
Sep-05	Original Claim	CLM	\$809.74	\$0.00	\$0.00	\$0.00	\$809.74
08-0133 - Fort Benton Elem							
Oct-05	Original Claim	CLM	\$3,840.02	\$1,037.52	\$0.00	\$0.00	\$4,877.54
08-0137 - Big Sandy Elem							
Oct-05	Original Claim	CLM	\$2,247.60	\$666.03	\$0.00	\$0.00	\$2,913.63

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08-0145 - Highwood Elem							
Oct-05	Original Claim	CLM	\$1,800.40	\$400.41	\$0.00	\$0.00	\$2,200.81
08-0153 - Geraldine Elem							
Oct-05	Original Claim	CLM	\$2,544.92	\$702.10	\$0.00	\$0.00	\$3,247.02
09-0172 - Miles City Elem							
Oct-05	Original Claim	CLM	\$13,382.38	\$1,284.44	\$0.00	\$0.00	\$14,666.82
09-0173 - Kircher Elem							
Oct-05	Original Claim	CLM	\$876.46	\$344.09	\$20.79	\$0.00	\$1,241.34
09-0187 - Kinsey Elem							
Oct-05	Original Claim	CLM	\$747.52	\$293.47	\$0.00	\$0.00	\$1,040.99
09-9187 - Sacred Heart School							
Oct-05	Original Claim	CLM	\$604.82	\$0.00	\$0.00	\$48.01	\$652.83
10-0194 - Scobey K-12 Schools							
Sep-05	Original Claim	CLM	\$3,295.06	\$0.00	\$0.00	\$0.00	\$3,295.06
Oct-05	Original Claim	CLM	\$1,930.06	\$0.00	\$0.00	\$0.00	\$1,930.06
Sponsor Total:			\$5,225.12	\$0.00	\$0.00	\$0.00	\$5,225.12
10-0196 - Peerless K-12 Schools							
Oct-05	Original Claim	CLM	\$998.46	\$467.88	\$0.00	\$0.00	\$1,466.34
10-0200 - Flaxville K-12 Schools							
Oct-05	Original Claim	CLM	\$266.16	\$149.56	\$0.00	\$0.00	\$415.72
11-0206 - Glendive Elem							
Oct-05	Original Claim	CLM	\$10,767.44	\$1,940.07	\$0.00	\$0.00	\$12,707.51
11-0228 - Richey H S							
Oct-05	Original Claim	CLM	\$842.34	\$0.00	\$0.00	\$0.00	\$842.34
11-1193 - Deer Creek School							
Oct-05	Original Claim	CLM	\$0.00	\$0.00	\$0.00	\$47.90	\$47.90
11-9766 - Deap Skyreach Group Home							
Oct-05	Original Claim	CLM	\$138.06	\$187.24	\$50.40	\$0.00	\$375.70
12-0236 - Anaconda Elem							
Oct-05	Original Claim	CLM	\$14,401.84	\$3,724.05	\$0.00	\$0.00	\$18,125.89
12-6581 - Community Counseling & Correctional Services							
Oct-05	Original Claim	CLM	\$2,920.32	\$1,898.07	\$530.46	\$0.00	\$5,348.85

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12-9665 - Discovery House							
Oct-05	Original Claim	CLM	\$416.52	\$271.80	\$66.78	\$0.00	\$755.10
13-0244 - Baker K-12 Schools							
Oct-05	Original Claim	CLM	\$2,506.14	\$0.00	\$92.19	\$0.00	\$2,598.33
13-0256 - Plevna K-12 Schools							
Oct-05	Original Claim	CLM	\$582.94	\$0.00	\$0.00	\$0.00	\$582.94
14-0258 - Lewistown Elem							
Oct-05	Original Claim	CLM	\$15,938.40	\$3,721.78	\$0.00	\$0.00	\$19,660.18
14-0264 - Deerfield Elem							
Oct-05	Original Claim	CLM	\$175.50	\$113.25	\$44.73	\$0.00	\$333.48
14-0268 - Grass Range Elem							
Oct-05	Original Claim	CLM	\$1,670.58	\$0.00	\$0.00	\$0.00	\$1,670.58
14-0272 - King Colony Elem							
Oct-05	Original Claim	CLM	\$577.98	\$372.97	\$155.61	\$0.00	\$1,106.56
14-0273 - Moore Elem							
Oct-05	Original Claim	CLM	\$1,906.02	\$269.05	\$0.00	\$0.00	\$2,175.07
14-0280 - Roy K-12 Schools							
Oct-05	Original Claim	CLM	\$978.64	\$279.69	\$0.00	\$0.00	\$1,258.33
14-0281 - Denton Elem							
Oct-05	Original Claim	CLM	\$1,900.60	\$276.60	\$0.00	\$0.00	\$2,177.20
14-0288 - Spring Creek Colony Elem							
Oct-05	Original Claim	CLM	\$306.54	\$196.30	\$82.53	\$0.00	\$585.37
14-0291 - Winifred K-12 Schools							
Oct-05	Original Claim	CLM	\$1,217.34	\$0.00	\$0.00	\$0.00	\$1,217.34
14-1218 - Ayers Elem							
Oct-05	Original Claim	CLM	\$664.56	\$256.70	\$178.92	\$0.00	\$1,100.18
15-0307 - Deer Park School							
Oct-05	Original Claim	CLM	\$0.00	\$0.00	\$0.00	\$191.82	\$191.82
15-0309 - Swan River Elem							
Sep-05	Original Claim	CLM	\$1,971.68	\$0.00	\$0.00	\$0.00	\$1,971.68
Oct-05	Original Claim	CLM	\$1,628.48	\$0.00	\$0.00	\$0.00	\$1,628.48
Sponsor Total:			\$3,600.16	\$0.00	\$0.00	\$0.00	\$3,600.16

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15-0311 - Flathead High School							
Oct-05	Original Claim	CLM	\$37,113.88	\$5,565.73	\$0.00	\$0.00	\$42,679.61
15-0313 - Columbia Falls H S							
Oct-05	Original Claim	CLM	\$30,039.10	\$7,602.74	\$0.00	\$357.76	\$37,999.60
15-0317 - Cayuse Prairie Elementary							
Oct-05	Original Claim	CLM	\$0.00	\$0.00	\$0.00	\$54.10	\$54.10
15-0323 - Kila Elem							
Oct-05	Original Claim	CLM	\$5,213.68	\$426.42	\$0.00	\$0.00	\$5,640.10
15-0327 - Somers Elem							
Oct-05	Original Claim	CLM	\$6,234.22	\$1,342.18	\$35.85	\$0.00	\$7,612.25
15-0331 - Bigfork H S							
Oct-05	Original Claim	CLM	\$9,182.66	\$2,022.18	\$0.00	\$0.00	\$11,204.84
15-0335 - Whitefish H S							
Oct-05	Original Claim	CLM	\$11,123.48	\$2,339.35	\$0.00	\$0.00	\$13,462.83
15-0339 - Evergreen Elem							
Oct-05	Original Claim	CLM	\$19,107.22	\$3,680.87	\$0.00	\$0.00	\$22,788.09
15-0341 - Marion Elem							
Oct-05	Original Claim	CLM	\$2,788.12	\$829.42	\$0.00	\$0.00	\$3,617.54
15-0342 - Olney-Bissell Elementary							
Oct-05	Original Claim	CLM	\$0.00	\$0.00	\$0.00	\$117.68	\$117.68
15-1184 - West Valley Elementary							
Oct-05	Original Claim	CLM	\$2,834.70	\$895.74	\$0.00	\$150.20	\$3,880.64
15-6583 - Western Montana Mental Health							
Oct-05	Original Claim	CLM	\$226.98	\$317.10	\$80.01	\$0.00	\$624.09
15-9196 - St Matthews School							
Oct-05	Original Claim	CLM	\$1,660.22	\$0.00	\$0.00	\$0.00	\$1,660.22
16-0348 - Manhattan H S							
Oct-05	Original Claim	CLM	\$5,837.76	\$0.00	\$0.00	\$0.00	\$5,837.76
16-0351 - Bozeman High School							
Sep-05	Original Claim	CLM	\$39,502.04	\$4,758.57	\$0.00	\$0.00	\$44,260.61
Oct-05	Original Claim	CLM	\$32,692.52	\$4,927.45	\$0.00	\$0.00	\$37,619.97
Sponsor Total:			\$72,194.56	\$9,686.02	\$0.00	\$0.00	\$81,880.58

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16-0360 - Three Forks Elem							
Oct-05	Original Claim	CLM	\$5,966.36	\$1,778.00	\$0.00	\$0.00	\$7,744.36
16-0363 - Monforton Elem							
Oct-05	Original Claim	CLM	\$1,591.14	\$473.55	\$0.00	\$43.34	\$2,108.03
16-0364 - Gallatin Gateway Elem							
Sep-05	Original Claim	CLM	\$2,016.18	\$327.77	\$0.00	\$0.00	\$2,343.95
Oct-05	Original Claim	CLM	\$1,870.98	\$366.38	\$0.00	\$0.00	\$2,237.36
Sponsor Total:			\$3,887.16	\$694.15	\$0.00	\$0.00	\$4,581.31
16-0368 - Belgrade Elem							
Sep-05	Original Claim	CLM	\$25,257.40	\$3,550.22	\$37.75	\$146.48	\$28,991.85
16-0374 - West Yellowstone K-12							
Oct-05	Original Claim	CLM	\$2,715.92	\$858.22	\$0.00	\$0.00	\$3,574.14
16-9199 - Manhattan Christian Schl							
Sep-05	Original Claim	CLM	\$2,841.22	\$0.00	\$0.00	\$0.00	\$2,841.22
Oct-05	Original Claim	CLM	\$1,780.60	\$0.00	\$0.00	\$0.00	\$1,780.60
Sponsor Total:			\$4,621.82	\$0.00	\$0.00	\$0.00	\$4,621.82
17-0377 - Jordan Elem							
Oct-05	Original Claim	CLM	\$1,642.08	\$0.00	\$0.00	\$0.00	\$1,642.08
18-0400 - Browning Elem							
Sep-05	Original Claim	CLM	\$52,209.32	\$19,639.00	\$0.00	\$0.00	\$71,848.32
18-0402 - Cut Bank Elem							
Oct-05	Original Claim	CLM	\$7,984.40	\$1,894.18	\$62.02	\$0.00	\$9,940.60
18-0404 - East Glacier Park Elem							
Oct-05	Original Claim	CLM	\$832.54	\$315.18	\$0.00	\$0.00	\$1,147.72
19-0407 - Ryegate K-12 Schools							
Oct-05	Original Claim	CLM	\$2,661.04	\$1,082.13	\$0.00	\$0.00	\$3,743.17
19-0411 - Lavina K-12 Schools							
Oct-05	Original Claim	CLM	\$1,811.98	\$566.12	\$0.00	\$0.00	\$2,378.10
20-0416 - Philipsburg K-12 Schools							
Oct-05	Original Claim	CLM	\$2,885.80	\$457.80	\$0.00	\$0.00	\$3,343.60
20-0419 - Drummond Elem							

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Oct-05	Original Claim	CLM	\$3,026.54	\$838.38	\$0.00	\$0.00	\$3,864.92
21-0424 - Davey Elementary							
Oct-05	Original Claim	CLM	\$0.00	\$0.00	\$0.00	\$37.40	\$37.40
21-0425 - Box Elder Elem							
Oct-05	Original Claim	CLM	\$11,216.64	\$4,275.37	\$335.16	\$0.00	\$15,827.17
21-0427 - Havre Elem							
Oct-05	Original Claim	CLM	\$22,929.86	\$8,168.54	\$0.00	\$0.00	\$31,098.40
21-0445 - Cottonwood School							
Oct-05	Original Claim	CLM	\$266.70	\$0.00	\$0.00	\$0.00	\$266.70
21-1207 - Rocky Boy Elem							
Sep-05	Original Claim	CLM	\$20,960.04	\$7,904.39	\$0.00	\$0.00	\$28,864.43
Oct-05	Original Claim	CLM	\$15,870.10	\$5,923.23	\$0.00	\$0.00	\$21,793.33
Sponsor Total:			\$36,830.14	\$13,827.62	\$0.00	\$0.00	\$50,657.76
21-1217 - Gildford Colony Elem							
Oct-05	Original Claim	CLM	\$531.18	\$341.26	\$0.00	\$0.00	\$872.44
21-1234 - North Star High School District							
Oct-05	Original Claim	CLM	\$2,441.92	\$1,115.72	\$0.00	\$0.00	\$3,557.64
21-9203 - St Jude Thaddeus School							
Oct-05	Original Claim	CLM	\$1,361.76	\$0.00	\$0.00	\$35.86	\$1,397.62
22-0452 - Clancy Elem							
Oct-05	Original Claim	CLM	\$2,233.66	\$227.19	\$0.00	\$60.76	\$2,521.61
22-0453 - Whitehall Elem							
Oct-05	Original Claim	CLM	\$4,627.48	\$1,044.10	\$0.00	\$60.14	\$5,731.72
22-0457 - Jefferson H S							
Oct-05	Original Claim	CLM	\$5,108.60	\$1,295.52	\$327.60	\$0.00	\$6,731.72
22-0460 - Montana City Elem							
Sep-05	Original Claim	CLM	\$1,860.82	\$251.11	\$0.00	\$102.65	\$2,214.58
Oct-05	Original Claim	CLM	\$1,512.22	\$203.03	\$0.00	\$81.68	\$1,796.93
Sponsor Total:			\$3,373.04	\$454.14	\$0.00	\$184.33	\$4,011.51
23-0464 - Stanford K-12 Schools							
Oct-05	Original Claim	CLM	\$2,130.04	\$0.00	\$0.00	\$0.00	\$2,130.04

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23-0469 - Hobson K-12 Schools							
Oct-05	Original Claim	CLM	\$2,714.28	\$354.94	\$0.00	\$0.00	\$3,069.22
23-0472 - Geysler Elem							
Sep-05	Original Claim	CLM	\$2,488.26	\$1,254.08	\$0.00	\$0.00	\$3,742.34
24-0474 - Arlee Elem							
Oct-05	Original Claim	CLM	\$9,286.32	\$3,155.02	\$0.00	\$0.00	\$12,441.34
24-0478 - Polson H S							
Oct-05	Original Claim	CLM	\$23,092.30	\$4,216.13	\$404.58	\$0.00	\$27,713.01
24-0481 - St Ignatius K-12 Schools							
Oct-05	Original Claim	CLM	\$8,756.74	\$2,054.19	\$0.00	\$0.00	\$10,810.93
24-1200 - Ronan H S							
Oct-05	Original Claim	CLM	\$25,440.18	\$8,551.28	\$1,311.66	\$0.00	\$35,303.12
24-1205 - Charlo Elem							
Oct-05	Original Claim	CLM	\$6,437.60	\$1,245.13	\$221.13	\$0.00	\$7,903.86
24-9396 - Two Eagle River H S							
Sep-05	Original Claim	CLM	\$4,779.88	\$1,693.85	\$0.00	\$0.00	\$6,473.73
Oct-05	Original Claim	CLM	\$3,213.94	\$1,195.49	\$6.30	\$0.00	\$4,415.73
Sponsor Total:			\$7,993.82	\$2,889.34	\$6.30	\$0.00	\$10,889.46
24-9646 - Glacier View Christian							
Sep-05	Original Claim	CLM	\$455.16	\$312.99	\$0.00	\$0.00	\$768.15
Oct-05	Original Claim	CLM	\$599.98	\$409.82	\$0.00	\$0.00	\$1,009.80
Sponsor Total:			\$1,055.14	\$722.81	\$0.00	\$0.00	\$1,777.95
24-9683 - Lake Co Youth Guidance Home							
Oct-05	Original Claim	CLM	\$167.04	\$163.83	\$35.91	\$0.00	\$366.78
25-0487 - Helena Elem							
Oct-05	Original Claim	CLM	\$58,204.28	\$11,754.50	\$0.00	\$0.00	\$69,958.78
25-0491 - Trinity Elementary							
Oct-05	Original Claim	CLM	\$0.00	\$111.15	\$0.00	\$0.00	\$111.15
25-0492 - East Helena Elem							
Oct-05	Original Claim	CLM	\$13,975.20	\$2,392.55	\$0.00	\$0.00	\$16,367.75
25-0495 - Wolf Creek Elem							

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Oct-05	Original Claim	CLM	\$138.14	\$0.00	\$0.00	\$0.00	\$138.14
25-0503 - Augusta H S							
Sep-05	Original Claim	CLM	\$2,089.40	\$0.00	\$0.00	\$0.00	\$2,089.40
Oct-05	Original Claim	CLM	\$2,022.96	\$0.00	\$0.00	\$0.00	\$2,022.96
Sponsor Total:			\$4,112.36	\$0.00	\$0.00	\$0.00	\$4,112.36
25-1221 - Lincoln K-12 Schools							
Oct-05	Original Claim	CLM	\$3,202.98	\$1,058.92	\$0.00	\$0.00	\$4,261.90
25-9034 - Montana Department of Corrections							
Oct-05	Original Claim	CLM	\$6,910.02	\$4,496.78	\$1,076.67	\$0.00	\$12,483.47
25-9667 - Florence Crittenton Home							
Oct-05	Original Claim	CLM	\$482.04	\$474.14	\$0.00	\$0.00	\$956.18
25-9668 - Intermountain Childrens Home							
Oct-05	Original Claim	CLM	\$2,438.16	\$1,592.89	\$0.00	\$0.00	\$4,031.05
25-9685 - Montana Youth Homes							
Oct-05	Original Claim	CLM	\$395.46	\$421.29	\$161.91	\$0.00	\$978.66
25-9751 - Shodair Hospital							
Oct-05	Original Claim	CLM	\$4,153.50	\$2,724.04	\$280.35	\$0.00	\$7,157.89
27-0519 - Troy Elem							
Oct-05	Original Claim	CLM	\$8,695.98	\$3,145.19	\$0.00	\$0.00	\$11,841.17
27-0522 - Libby K-12 Schools							
Oct-05	Original Claim	CLM	\$21,869.30	\$6,255.96	\$603.54	\$0.00	\$28,728.80
27-0527 - Eureka Elem							
Oct-05	Original Claim	CLM	\$10,646.22	\$2,728.07	\$217.81	\$0.00	\$13,592.10
27-0529 - Fortine Elem							
Oct-05	Original Claim	CLM	\$1,123.48	\$705.22	\$0.00	\$0.00	\$1,828.70
27-0534 - Trego Elem							
Oct-05	Original Claim	CLM	\$1,148.72	\$690.16	\$0.00	\$0.00	\$1,838.88
28-0537 - Sheridan Elem							
Oct-05	Original Claim	CLM	\$2,108.42	\$374.37	\$0.00	\$0.00	\$2,482.79
28-0540 - Twin Bridges K-12 Schools							
Oct-05	Original Claim	CLM	\$3,696.64	\$763.33	\$0.00	\$0.00	\$4,459.97
28-0543 - Harrison K-12 Schools							

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Oct-05	Original Claim	CLM	\$1,546.76	\$460.34	\$0.00	\$0.00	\$2,007.10
28-0546 - Ennis K-12 Schools							
Sep-05	Original Claim	CLM	\$4,506.44	\$960.48	\$42.52	\$0.00	\$5,509.44
Oct-05	Original Claim	CLM	\$3,136.80	\$695.34	\$6.92	\$0.00	\$3,839.06
Sponsor Total:			\$7,643.24	\$1,655.82	\$49.44	\$0.00	\$9,348.50
29-0548 - Circle H S							
Oct-05	Original Claim	CLM	\$2,725.34	\$301.82	\$0.00	\$0.00	\$3,027.16
30-0569 - White Sulphur Spgs Elem							
Oct-05	Original Claim	CLM	\$5,048.98	\$1,725.45	\$0.00	\$0.00	\$6,774.43
31-0577 - Alberton K-12 Schools							
Sep-05	Revision	CLM	\$9.36	\$0.00	\$0.00	\$0.00	\$9.36
Oct-05	Original Claim	CLM	\$2,779.44	\$1,478.38	\$0.00	\$0.00	\$4,257.82
Sponsor Total:			\$2,788.80	\$1,478.38	\$0.00	\$0.00	\$4,267.18
31-0579 - Superior Elementary							
Sep-05	Original Claim	CLM	\$6,266.12	\$12.08	\$0.00	\$0.00	\$6,278.20
Oct-05	Original Claim	CLM	\$5,289.30	\$1,114.22	\$0.00	\$35.80	\$6,439.32
Sponsor Total:			\$11,555.42	\$1,126.30	\$0.00	\$35.80	\$12,717.52
31-0582 - St Regis K-12 Schools							
Oct-05	Original Claim	CLM	\$4,285.66	\$2,099.81	\$83.79	\$0.00	\$6,469.26
32-0583 - Missoula Elem							
Sep-05	Revision	CLM	\$109.20	\$24.32	\$0.00	\$0.00	\$133.52
Oct-05	Original Claim	CLM	\$64,980.18	\$20,007.39	\$0.00	\$0.00	\$84,987.57
Sponsor Total:			\$65,089.38	\$20,031.71	\$0.00	\$0.00	\$85,121.09
32-0584 - Missoula H S							
Oct-05	Original Claim	CLM	\$30,568.72	\$17,859.11	\$0.00	\$0.00	\$48,427.83
32-0586 - Hellgate Elem							
Oct-05	Original Claim	CLM	\$14,614.42	\$3,787.29	\$0.00	\$306.91	\$18,708.62
32-0588 - Lolo Elem							
Oct-05	Original Claim	CLM	\$9,658.64	\$2,314.89	\$0.00	\$0.00	\$11,973.53
32-0590 - Bonner Elem							
Oct-05	Original Claim	CLM	\$7,254.12	\$2,604.58	\$0.00	\$99.40	\$9,958.10

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32-0592 - DeSmet Elem							
Oct-05	Original Claim	CLM	\$3,640.50	\$1,296.33	\$0.00	\$0.00	\$4,936.83
32-0595 - Clinton Elem							
Oct-05	Original Claim	CLM	\$2,945.10	\$889.51	\$0.00	\$0.00	\$3,834.61
32-0596 - Swan Valley Elementary							
Oct-05	Original Claim	CLM	\$0.00	\$0.00	\$0.00	\$79.11	\$79.11
32-0597 - Seeley Lake Elem							
Sep-05	Original Claim	CLM	\$3,931.48	\$1,405.69	\$0.00	\$0.00	\$5,337.17
32-0599 - Frenchtown K-12 Schools							
Oct-05	Original Claim	CLM	\$12,709.44	\$2,233.88	\$0.00	\$99.98	\$15,043.30
32-6518 - Missoula County Juvenile Detention Center							
Oct-05	Original Claim	CLM	\$744.12	\$489.24	\$106.47	\$0.00	\$1,339.83
32-6530 - Partnership for Children							
Oct-05	Original Claim	CLM	\$332.28	\$436.39	\$126.00	\$0.00	\$894.67
32-9021 - Loyola-Sacred Heart H S							
Oct-05	Original Claim	CLM	\$2,563.06	\$57.69	\$112.25	\$0.00	\$2,733.00
32-9660 - Missoula Youth Homes							
Oct-05	Original Claim	CLM	\$849.42	\$1,583.99	\$398.79	\$0.00	\$2,832.20
33-0605 - Roundup Elem							
Oct-05	Original Claim	CLM	\$9,891.10	\$1,644.03	\$791.91	\$0.00	\$12,327.04
33-0607 - Melstone Elem							
Oct-05	Original Claim	CLM	\$882.70	\$167.32	\$0.00	\$0.00	\$1,050.02
34-0613 - Park H S							
Sep-05	Revision	CLM	\$0.00	\$0.00	\$178.29	\$0.00	\$178.29
Oct-05	Original Claim	CLM	\$15,952.22	\$4,236.42	\$697.41	\$0.00	\$20,886.05
Sponsor Total:			<u>\$15,952.22</u>	<u>\$4,236.42</u>	<u>\$875.70</u>	<u>\$0.00</u>	<u>\$21,064.34</u>
34-0614 - Gardiner Elem							
Oct-05	Original Claim	CLM	\$1,665.52	\$0.00	\$5.66	\$0.00	\$1,671.18
34-1215 - Arrowhead School							
Oct-05	Original Claim	CLM	\$1,824.34	\$0.00	\$0.00	\$16.27	\$1,840.61
34-1227 - Shields Valley Elem							
Oct-05	Original Claim	CLM	\$2,496.12	\$0.00	\$0.00	\$0.00	\$2,496.12

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34-9214 - St Mary's School							
Oct-05	Original Claim	CLM	\$1,696.26	\$0.00	\$0.00	\$0.00	\$1,696.26
35-0642 - Winnett K-12 Schools							
Oct-05	Original Claim	CLM	\$2,674.72	\$1,794.43	\$81.27	\$0.00	\$4,550.42
36-0647 - Dodson Elem							
Oct-05	Original Claim	CLM	\$2,072.00	\$777.37	\$126.63	\$0.00	\$2,976.00
36-0653 - Landusky School District							
Oct-05	Original Claim	CLM	\$117.12	\$0.00	\$0.00	\$0.00	\$117.12
36-0657 - Saco H S							
Oct-05	Original Claim	CLM	\$1,740.70	\$626.88	\$0.00	\$0.00	\$2,367.58
36-0659 - Malta K-12 Schools							
Oct-05	Original Claim	CLM	\$9,970.20	\$2,323.66	\$0.00	\$171.00	\$12,464.86
36-0663 - Whitewater K-12 Schools							
Oct-05	Original Claim	CLM	\$1,456.88	\$666.10	\$0.00	\$0.00	\$2,122.98
36-6591 - Northern Montana Youth Ranch							
Aug-05	Original Claim	CLM	\$166.14	\$256.70	\$0.00	\$0.00	\$422.84
Sep-05	Original Claim	CLM	\$149.76	\$359.38	\$64.26	\$0.00	\$573.40
Sponsor Total:			\$315.90	\$616.08	\$64.26	\$0.00	\$996.24
37-0671 - Dupuyer Elem							
Oct-05	Original Claim	CLM	\$656.90	\$353.32	\$0.00	\$0.00	\$1,010.22
37-0674 - Conrad Elem							
Oct-05	Original Claim	CLM	\$5,738.54	\$1,651.42	\$26.85	\$0.00	\$7,416.81
37-0679 - Valier Elem							
Oct-05	Original Claim	CLM	\$2,984.58	\$484.33	\$0.00	\$0.00	\$3,468.91
37-1226 - Heart Butte Elem							
Oct-05	Original Claim	CLM	\$5,885.10	\$2,780.45	\$47.25	\$0.00	\$8,712.80
38-0705 - Broadus Elem							
Oct-05	Original Claim	CLM	\$3,070.14	\$0.00	\$0.00	\$0.00	\$3,070.14
39-0712 - Deer Lodge Elem							
Oct-05	Original Claim	CLM	\$10,261.90	\$2,577.26	\$157.33	\$0.00	\$12,996.49
39-0719 - Elliston Elem							
Oct-05	Original Claim	CLM	\$738.10	\$216.13	\$0.00	\$0.00	\$954.23

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40-0726 - Terry K-12 Schools							
Oct-05	Original Claim	CLM	\$2,874.70	\$0.00	\$156.87	\$0.00	\$3,031.57
41-0731 - Corvallis K-12 Schools							
Oct-05	Original Claim	CLM	\$18,750.76	\$3,242.35	\$0.00	\$0.00	\$21,993.11
41-0732 - Stevensville Elem							
Sep-05	Original Claim	CLM	\$9,134.88	\$937.50	\$0.00	\$0.00	\$10,072.38
Oct-05	Original Claim	CLM	\$9,483.18	\$1,101.32	\$0.00	\$0.00	\$10,584.50
Sponsor Total:			\$18,618.06	\$2,038.82	\$0.00	\$0.00	\$20,656.88
41-0740 - Darby K-12 Schools							
Oct-05	Original Claim	CLM	\$6,379.64	\$1,789.06	\$216.09	\$0.00	\$8,384.79
41-0741 - Lone Rock Elem							
Oct-05	Original Claim	CLM	\$3,452.88	\$725.92	\$0.00	\$0.00	\$4,178.80
41-0743 - Florence-Carlton K-12 Schls							
Sep-05	Original Claim	CLM	\$4,729.40	\$761.46	\$0.00	\$0.00	\$5,490.86
42-0746 - Sidney H S							
Oct-05	Original Claim	CLM	\$10,117.02	\$0.00	\$0.00	\$0.00	\$10,117.02
42-0747 - Savage Elem							
Oct-05	Original Claim	CLM	\$1,209.48	\$208.70	\$0.00	\$0.00	\$1,418.18
42-0750 - Fairview Elem							
Sep-05	Original Claim	CLM	\$5,688.32	\$949.52	\$0.00	\$0.00	\$6,637.84
42-0754 - Rau Elementary							
Oct-05	Original Claim	CLM	\$1,436.12	\$311.73	\$0.00	\$0.00	\$1,747.85
42-0768 - Lambert Elem							
Oct-05	Original Claim	CLM	\$992.10	\$0.00	\$0.00	\$0.00	\$992.10
43-0776 - Poplar H S							
Oct-05	Original Claim	CLM	\$23,536.78	\$9,938.14	\$0.00	\$0.00	\$33,474.92
43-0778 - Culbertson H S							
Oct-05	Original Claim	CLM	\$3,546.80	\$1,241.49	\$0.00	\$0.00	\$4,788.29
43-0783 - Brockton Public Schools							
Sep-05	Original Claim	CLM	\$6,850.80	\$2,933.43	\$29.61	\$0.00	\$9,813.84
Oct-05	Original Claim	CLM	\$5,708.24	\$2,551.95	\$102.06	\$0.00	\$8,362.25

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Sponsor Total:			\$12,559.04	\$5,485.38	\$131.67	\$0.00	\$18,176.09
43-0785 - Bainville K-12 Schools							
Oct-05	Original Claim	CLM	\$613.98	\$431.78	\$0.00	\$0.00	\$1,045.76
43-0787 - Froid H S							
Oct-05	Original Claim	CLM	\$1,351.12	\$0.00	\$0.00	\$0.00	\$1,351.12
44-0792 - Lame Deer Elem							
Oct-05	Original Claim	CLM	\$16,020.50	\$5,468.40	\$163.17	\$0.00	\$21,652.07
44-0794 - Rosebud Elem							
Oct-05	Original Claim	CLM	\$2,576.96	\$0.00	\$0.00	\$0.00	\$2,576.96
44-0796 - Colstrip Elem							
Oct-05	Original Claim	CLM	\$6,788.88	\$1,358.09	\$0.00	\$0.00	\$8,146.97
44-0800 - Ashland Elem							
Oct-05	Original Claim	CLM	\$2,313.32	\$897.77	\$0.00	\$0.00	\$3,211.09
44-6590 - Liberty Christian Academy							
Oct-05	Original Claim	CLM	\$377.16	\$203.56	\$11.97	\$0.00	\$592.69
44-9222 - St Labre Indian H S							
Sep-05	Original Claim	CLM	\$33,389.16	\$15,377.71	\$314.37	\$0.00	\$49,081.24
Oct-05	Original Claim	CLM	\$21,818.46	\$10,276.84	\$209.79	\$0.00	\$32,305.09
Sponsor Total:			\$55,207.62	\$25,654.55	\$524.16	\$0.00	\$81,386.33
45-0802 - Plains Elem							
Oct-05	Original Claim	CLM	\$8,412.14	\$1,361.57	\$0.00	\$77.02	\$9,850.73
45-0804 - Thompson Falls Elem							
Oct-05	Original Claim	CLM	\$8,853.22	\$1,257.18	\$0.00	\$0.00	\$10,110.40
45-0807 - Trout Creek Elem							
Oct-05	Original Claim	CLM	\$1,899.94	\$783.62	\$31.31	\$0.00	\$2,714.87
45-0808 - Paradise Elem							
Oct-05	Original Claim	CLM	\$938.84	\$0.00	\$0.00	\$0.00	\$938.84
45-0809 - Dixon Elem							
Oct-05	Original Claim	CLM	\$2,521.48	\$981.48	\$103.95	\$0.00	\$3,606.91
45-0811 - Noxon Elem							
Oct-05	Original Claim	CLM	\$3,565.56	\$701.31	\$0.00	\$0.00	\$4,266.87

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45-0813 - Camas Prairie Elem							
Oct-05	Original Claim	CLM	\$159.10	\$48.59	\$0.00	\$0.00	\$207.69
45-0815 - Hot Springs H S							
Oct-05	Original Claim	CLM	\$5,309.84	\$1,612.78	\$163.80	\$0.00	\$7,086.42
46-0819 - Westby K-12 Schools							
Oct-05	Original Claim	CLM	\$517.56	\$165.35	\$0.00	\$0.00	\$682.91
46-0822 - Medicine Lake K-12 Schools							
Oct-05	Original Claim	CLM	\$2,047.66	\$639.10	\$0.00	\$0.00	\$2,686.76
46-0828 - Plentywood K-12 Schools							
Oct-05	Original Claim	CLM	\$4,343.58	\$996.42	\$0.00	\$0.00	\$5,340.00
47-0840 - Butte Elem							
Oct-05	Original Claim	CLM	\$47,121.62	\$9,074.59	\$0.00	\$0.00	\$56,196.21
47-0842 - Ramsay Elem							
Oct-05	Original Claim	CLM	\$2,047.00	\$727.82	\$0.00	\$34.47	\$2,809.29
48-0846 - Park City Elem							
Oct-05	Original Claim	CLM	\$3,341.36	\$0.00	\$0.00	\$0.00	\$3,341.36
48-0848 - Columbus Elem							
Oct-05	Original Claim	CLM	\$3,608.54	\$0.00	\$0.00	\$104.44	\$3,712.98
48-0850 - Reedpoint Elem							
Oct-05	Original Claim	CLM	\$1,043.16	\$0.00	\$0.00	\$0.00	\$1,043.16
48-0853 - Fishtail Elem							
Oct-05	Original Claim	CLM	\$218.48	\$0.00	\$0.00	\$0.00	\$218.48
48-0858 - Rapelje Elem							
Oct-05	Original Claim	CLM	\$1,134.84	\$0.00	\$0.00	\$0.00	\$1,134.84
48-0861 - Absarokee Elem							
Oct-05	Original Claim	CLM	\$1,648.10	\$0.00	\$0.00	\$63.55	\$1,711.65
49-0865 - Big Timber Elem							
Sep-05	Original Claim	CLM	\$4,184.54	\$0.00	\$0.00	\$0.00	\$4,184.54
Oct-05	Original Claim	CLM	\$2,997.16	\$0.00	\$0.00	\$0.00	\$2,997.16
Sponsor Total:			\$7,181.70	\$0.00	\$0.00	\$0.00	\$7,181.70
49-0872 - Greycliff Elem							
Oct-05	Original Claim	CLM	\$211.58	\$0.00	\$0.00	\$0.00	\$211.58

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49-0882 - Sweet Grass County H S							
Oct-05	Original Claim	CLM	\$1,206.02	\$231.94	\$0.00	\$0.00	\$1,437.96
50-0883 - Choteau Elem							
Sep-05	Original Claim	CLM	\$5,860.24	\$1,309.59	\$0.00	\$0.00	\$7,169.83
50-0890 - Fairfield Elem							
Oct-05	Original Claim	CLM	\$4,248.00	\$1,097.64	\$0.00	\$40.22	\$5,385.86
50-0894 - Power Elem							
Oct-05	Original Claim	CLM	\$2,154.16	\$0.00	\$0.00	\$0.00	\$2,154.16
50-0896 - Golden Ridge Elem							
Oct-05	Original Claim	CLM	\$189.76	\$0.00	\$0.00	\$0.00	\$189.76
50-0900 - Greenfield Elem							
Oct-05	Original Claim	CLM	\$625.12	\$0.00	\$0.00	\$0.00	\$625.12
50-1235 - Dutton/Brady K-12 School Dist. 28C							
Oct-05	Original Claim	CLM	\$4,818.34	\$2,039.61	\$320.04	\$0.00	\$7,177.99
51-0903 - Sunburst K-12 Schools							
Oct-05	Original Claim	CLM	\$1,927.48	\$270.00	\$0.00	\$0.00	\$2,197.48
51-0910 - Shelby Elem							
Oct-05	Original Claim	CLM	\$7,848.80	\$1,327.17	\$0.00	\$0.00	\$9,175.97
52-0923 - Hysham K-12 Schools							
Oct-05	Original Claim	CLM	\$2,274.04	\$0.00	\$0.00	\$0.00	\$2,274.04
53-0926 - Glasgow K-12 Schools							
Oct-05	Original Claim	CLM	\$8,404.42	\$2,461.79	\$0.00	\$91.04	\$10,957.25
53-0927 - Frazer Elem							
Sep-05	Original Claim	CLM	\$4,318.12	\$1,961.66	\$0.00	\$0.00	\$6,279.78
53-0932 - Hinsdale Elem							
Oct-05	Original Claim	CLM	\$1,879.48	\$0.00	\$0.00	\$0.00	\$1,879.48
53-0935 - Opheim K-12 Schools							
Oct-05	Original Claim	CLM	\$567.78	\$0.00	\$0.00	\$0.00	\$567.78
53-0937 - Nashua K-12 Schools							
Oct-05	Original Claim	CLM	\$2,998.50	\$1,193.47	\$0.00	\$0.00	\$4,191.97
53-0941 - Lustre Elem							
Oct-05	Original Claim	CLM	\$920.80	\$0.00	\$0.00	\$0.00	\$920.80

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54-0946 - Harlowton H S							
Sep-05	Original Claim	CLM	\$9,073.00	\$3,549.22	\$248.22	\$0.00	\$12,870.44
54-0948 - Judith Gap Elem							
Oct-05	Original Claim	CLM	\$1,553.24	\$543.04	\$0.00	\$0.00	\$2,096.28
55-0964 - Wibaux K-12 Schools							
Oct-05	Original Claim	CLM	\$2,042.22	\$0.00	\$0.00	\$0.00	\$2,042.22
56-0966 - Billings High School							
Sep-05	Revision	CLM	\$0.00	\$2,693.30	\$0.00	\$0.00	\$2,693.30
Oct-05	Original Claim	CLM	\$149,146.72	\$31,498.23	\$996.03	\$0.00	\$181,640.98
Sponsor Total:			\$149,146.72	\$34,191.53	\$996.03	\$0.00	\$184,334.28
56-0967 - Lockwood Elem							
Oct-05	Original Claim	CLM	\$19,457.82	\$3,772.50	\$0.00	\$13.77	\$23,244.09
56-0968 - Blue Creek Elem							
Oct-05	Original Claim	CLM	\$1,237.38	\$0.00	\$0.00	\$0.00	\$1,237.38
56-0969 - Canyon Creek Elem							
Oct-05	Original Claim	CLM	\$2,094.74	\$344.11	\$0.00	\$0.00	\$2,438.85
56-0970 - Laurel Elem							
Oct-05	Original Claim	CLM	\$12,799.22	\$1,628.47	\$0.00	\$0.00	\$14,427.69
56-0972 - Elder Grove Elem							
Oct-05	Original Claim	CLM	\$3,605.84	\$0.00	\$0.00	\$0.00	\$3,605.84
56-0975 - Custer K-12 Schools							
Oct-05	Original Claim	CLM	\$1,190.38	\$0.00	\$0.00	\$0.00	\$1,190.38
56-0976 - Morin Elementary							
Oct-05	Original Claim	CLM	\$0.00	\$0.00	\$0.00	\$112.65	\$112.65
56-0978 - Broadview Elem							
Oct-05	Original Claim	CLM	\$3,223.36	\$598.17	\$0.00	\$0.00	\$3,821.53
56-0981 - Elysian Elem							
Oct-05	Original Claim	CLM	\$2,224.00	\$1,173.21	\$0.00	\$0.00	\$3,397.21
56-0983 - Huntley Project K-12 Schools							
Oct-05	Original Claim	CLM	\$10,317.86	\$1,876.87	\$93.57	\$0.00	\$12,288.30
56-0985 - Shepherd Elem							
Oct-05	Original Claim	CLM	\$7,934.14	\$0.00	\$0.00	\$0.00	\$7,934.14

Batch Number: 100,022
Process Date: 11/21/2005

Payment Period	Transaction Type	Trx Grp	School Lunch	School Breakfast	After School Sack	Special Milk	Payment Total
56-0987 - Pioneer Elementary							
Oct-05	Original Claim	CLM	\$0.00	\$0.00	\$0.00	\$124.16	\$124.16
56-0989 - Independent Elem							
Oct-05	Original Claim	CLM	\$1,594.24	\$0.00	\$0.00	\$94.04	\$1,688.28
56-6592 - Bach Group Home							
Oct-05	Original Claim	CLM	\$187.20	\$374.48	\$105.84	\$0.00	\$667.52
56-9050 - Billings Central Catholic Schools							
Oct-05	Original Claim	CLM	\$4,803.16	\$0.00	\$0.00	\$0.00	\$4,803.16
56-9245 - Trinity Lutheran School							
Oct-05	Original Claim	CLM	\$803.30	\$0.00	\$0.00	\$0.00	\$803.30
56-9662 - S.T.E.P.							
Oct-05	Original Claim	CLM	\$299.52	\$360.89	\$118.44	\$0.00	\$778.85
56-9854 - Youth Services Center							
Oct-05	Original Claim	CLM	\$2,276.82	\$1,538.69	\$645.12	\$0.00	\$4,460.63
56-9980 - Yellowstone Boys & Girls Ranch							
Aug-05	Original Claim	CLM	\$8,034.78	\$5,146.46	\$0.00	\$0.00	\$13,181.24
Grand Total:			\$1,913,965.72	\$487,403.46	\$18,403.72	\$3,626.90	\$2,423,399.80