

Batch Number: 100,019
 Process Date: 10/21/2005

Payment Period	Transaction Type	Trx Grp	School Lunch	School Breakfast	After School Sack	Special Milk	Payment Total
01-0003 - Grant Elementary							
Sep-05	Original Claim	CLM	\$0.00	\$0.00	\$0.00	\$97.06	\$97.06
01-0005 - Dillon Elem							
Sep-05	Original Claim	CLM	\$10,996.14	\$566.88	\$0.00	\$291.84	\$11,854.86
01-0009 - Lima K-12 Schools							
Sep-05	Original Claim	CLM	\$3,156.70	\$0.00	\$0.00	\$0.00	\$3,156.70
01-0010 - Wisdom Elementary							
Sep-05	Original Claim	CLM	\$0.00	\$0.00	\$0.00	\$54.87	\$54.87
02-0021 - Pryor Public Schools							
Sep-05	Original Claim	CLM	\$4,855.50	\$1,668.55	\$0.00	\$0.00	\$6,524.05
02-0023 - Hardin Elem							
Sep-05	Original Claim	CLM	\$43,797.62	\$13,680.89	\$635.67	\$0.00	\$58,114.18
03-0028 - Chinook Elem							
Sep-05	Original Claim	CLM	\$7,335.88	\$2,059.29	\$0.00	\$0.00	\$9,395.17
03-0030 - Harlem Elem							
Sep-05	Original Claim	CLM	\$21,384.90	\$7,083.95	\$0.00	\$0.00	\$28,468.85
03-0034 - Zurich Elem							
Sep-05	Original Claim	CLM	\$943.76	\$0.00	\$0.00	\$0.00	\$943.76
03-0044 - Turner Elem							
Sep-05	Original Claim	CLM	\$3,352.90	\$1,234.18	\$0.00	\$0.00	\$4,587.08
03-1213 - Hays-Lodge Pole K-12 Schls							
Sep-05	Original Claim	CLM	\$12,274.98	\$5,956.05	\$431.55	\$0.00	\$18,662.58
03-6519 - Blaine County Juvenile Detention							
Sep-05	Original Claim	CLM	\$149.76	\$101.17	\$0.00	\$0.00	\$250.93
03-9176 - St Paul Mission Schl							
Sep-05	Original Claim	CLM	\$5,092.98	\$2,766.77	\$0.00	\$0.00	\$7,859.75
04-0055 - Townsend K-12 Schools							
Sep-05	Original Claim	CLM	\$12,182.14	\$2,029.64	\$689.85	\$0.00	\$14,901.63
05-0056 - Red Lodge Public Schools							
Sep-05	Original Claim	CLM	\$4,430.38	\$638.58	\$0.00	\$0.00	\$5,068.96
05-0059 - Bridger K-12 Schools							
Sep-05	Original Claim	CLM	\$2,974.60	\$786.07	\$0.00	\$0.00	\$3,760.67

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05-0069 - Roberts K-12 Schools							
Sep-05	Original Claim	CLM	\$2,568.92	\$0.00	\$0.00	\$0.00	\$2,568.92
05-0070 - Boyd Elem							
Sep-05	Original Claim	CLM	\$11.22	\$0.00	\$0.00	\$0.00	\$11.22
05-0071 - Fromberg Elem							
Sep-05	Original Claim	CLM	\$2,468.26	\$90.86	\$0.00	\$0.00	\$2,559.12
05-0073 - Edgar Elem							
Sep-05	Original Claim	CLM	\$211.92	\$0.00	\$0.00	\$0.00	\$211.92
05-1231 - Luther Elem							
Sep-05	Original Claim	CLM	\$386.22	\$0.00	\$0.00	\$0.00	\$386.22
06-0087 - Ekalaka Elem							
Sep-05	Original Claim	CLM	\$2,928.94	\$0.00	\$0.00	\$0.00	\$2,928.94
07-0098 - Great Falls Elem							
Sep-05	Original Claim	CLM	\$153,802.62	\$25,069.47	\$0.00	\$0.00	\$178,872.09
07-0101 - Cascade Elem							
Sep-05	Original Claim	CLM	\$7,885.70	\$2,836.88	\$0.00	\$0.00	\$10,722.58
07-0104 - Centerville Elem							
Sep-05	Original Claim	CLM	\$5,799.58	\$934.82	\$206.30	\$0.00	\$6,940.70
07-0112 - Belt Elem							
Sep-05	Original Claim	CLM	\$7,409.88	\$1,624.75	\$0.00	\$0.00	\$9,034.63
07-0127 - Vaughn Elem							
Sep-05	Original Claim	CLM	\$2,110.64	\$1,057.29	\$0.00	\$0.00	\$3,167.93
07-0131 - Ulm Elem							
Sep-05	Original Claim	CLM	\$2,622.78	\$1,385.63	\$0.00	\$0.00	\$4,008.41
07-9180 - Our Ldy Of Lrds Schl							
Sep-05	Original Claim	CLM	\$2,359.98	\$0.00	\$75.84	\$0.00	\$2,435.82
07-9256 - Holy Spirit School							
Sep-05	Original Claim	CLM	\$1,415.64	\$0.00	\$0.00	\$0.00	\$1,415.64
07-9258 - Montana School for Deaf & Blind							
Sep-05	Original Claim	CLM	\$2,639.78	\$1,208.00	\$333.27	\$0.00	\$4,181.05
07-9658 - Kairos Youth Services, Inc.							
Sep-05	Original Claim	CLM	\$482.04	\$983.01	\$293.58	\$0.00	\$1,758.63

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07-9679 - Great Falls Childrens Receiving Home							
Sep-05	Original Claim	CLM	\$241.02	\$342.77	\$0.00	\$0.00	\$583.79
07-9936 - Cascade Co Regional Yth Services							
Sep-05	Original Claim	CLM	\$573.30	\$392.60	\$0.00	\$0.00	\$965.90
08-0133 - Fort Benton Elem							
Sep-05	Original Claim	CLM	\$5,509.26	\$1,104.87	\$0.00	\$0.00	\$6,614.13
08-0137 - Big Sandy Elem							
Sep-05	Original Claim	CLM	\$2,962.30	\$738.57	\$0.00	\$0.00	\$3,700.87
08-0145 - Highwood Elem							
Sep-05	Original Claim	CLM	\$2,554.68	\$584.55	\$0.00	\$0.00	\$3,139.23
08-0153 - Geraldine Elem							
Sep-05	Original Claim	CLM	\$3,539.34	\$981.49	\$0.00	\$0.00	\$4,520.83
09-0172 - Miles City Elem							
Sep-05	Original Claim	CLM	\$14,467.90	\$1,346.06	\$0.00	\$0.00	\$15,813.96
09-0173 - Kircher Elem							
Sep-05	Original Claim	CLM	\$1,052.76	\$398.70	\$11.34	\$0.00	\$1,462.80
09-0187 - Kinsey Elem							
Sep-05	Original Claim	CLM	\$940.80	\$328.53	\$0.00	\$0.00	\$1,269.33
09-9187 - Sacred Heart School							
Sep-05	Original Claim	CLM	\$889.00	\$0.00	\$0.00	\$64.93	\$953.93
10-0196 - Peerless K-12 Schools							
Sep-05	Original Claim	CLM	\$1,097.34	\$537.10	\$0.00	\$0.00	\$1,634.44
10-0200 - Flaxville K-12 Schools							
Sep-05	Original Claim	CLM	\$407.28	\$229.46	\$0.00	\$0.00	\$636.74
11-0206 - Glendive Elem							
Sep-05	Original Claim	CLM	\$16,265.58	\$2,550.95	\$0.00	\$0.00	\$18,816.53
11-0228 - Richey H S							
Sep-05	Original Claim	CLM	\$1,190.90	\$0.00	\$0.00	\$0.00	\$1,190.90
11-1193 - Deer Creek School							
Sep-05	Original Claim	CLM	\$0.00	\$0.00	\$0.00	\$54.40	\$54.40
11-6580 - AWARE (Glendive)							
Aug-05	Original Claim	CLM	\$13.92	\$36.24	\$15.12	\$0.00	\$65.28

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Sep-05	Original Claim	CLM	\$67.28	\$152.51	\$63.63	\$0.00	\$283.42
Sponsor Total:			\$81.20	\$188.75	\$78.75	\$0.00	\$348.70

11-9766 - Deap Skyreach Group Home

Sep-05	Original Claim	CLM	\$107.64	\$125.33	\$41.58	\$0.00	\$274.55
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12-0236 - Anaconda Elem

Sep-05	Original Claim	CLM	\$13,903.66	\$3,190.18	\$0.00	\$0.00	\$17,093.84
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12-6581 - Community Counseling & Correctional Services

Sep-05	Original Claim	CLM	\$2,833.74	\$1,863.34	\$530.46	\$0.00	\$5,227.54
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12-9665 - Discovery House

Sep-05	Original Claim	CLM	\$299.52	\$194.79	\$51.66	\$0.00	\$545.97
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13-0244 - Baker K-12 Schools

Sep-05	Original Claim	CLM	\$4,322.82	\$0.00	\$124.37	\$0.00	\$4,447.19
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13-0256 - Plevna K-12 Schools

Sep-05	Original Claim	CLM	\$925.70	\$0.00	\$0.00	\$0.00	\$925.70
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14-0258 - Lewistown Elem

Sep-05	Original Claim	CLM	\$21,008.26	\$4,031.30	\$0.00	\$0.00	\$25,039.56
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14-0264 - Deerfield Elem

Sep-05	Original Claim	CLM	\$266.76	\$172.14	\$71.82	\$0.00	\$510.72
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14-0268 - Grass Range Elem

Sep-05	Original Claim	CLM	\$2,569.14	\$0.00	\$0.00	\$0.00	\$2,569.14
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14-0272 - King Colony Elem

Sep-05	Original Claim	CLM	\$851.76	\$549.64	\$229.32	\$0.00	\$1,630.72
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14-0273 - Moore Elem

Sep-05	Original Claim	CLM	\$2,585.20	\$218.01	\$0.00	\$0.00	\$2,803.21
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14-0280 - Roy K-12 Schools

Sep-05	Original Claim	CLM	\$1,439.40	\$387.63	\$0.00	\$0.00	\$1,827.03
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14-0281 - Denton Elem

Sep-05	Original Claim	CLM	\$2,709.64	\$373.39	\$0.00	\$0.00	\$3,083.03
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14-0288 - Spring Creek Colony Elem

Sep-05	Original Claim	CLM	\$451.62	\$283.88	\$117.18	\$0.00	\$852.68
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14-0291 - Winifred K-12 Schools

Sep-05	Original Claim	CLM	\$1,895.46	\$0.00	\$0.00	\$0.00	\$1,895.46
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14-1218 - Ayers Elem							
Sep-05	Original Claim	CLM	\$980.46	\$380.52	\$263.97	\$0.00	\$1,624.95
15-0307 - Deer Park School							
Sep-05	Original Claim	CLM	\$0.00	\$0.00	\$0.00	\$257.80	\$257.80
15-0311 - Flathead High School							
Sep-05	Original Claim	CLM	\$37,944.48	\$4,686.38	\$0.00	\$0.00	\$42,630.86
15-0313 - Columbia Falls H S							
Sep-05	Original Claim	CLM	\$35,727.88	\$8,012.93	\$0.00	\$70.91	\$43,811.72
15-0323 - Kila Elem							
Sep-05	Original Claim	CLM	\$5,635.42	\$357.32	\$0.00	\$0.00	\$5,992.74
15-0327 - Somers Elem							
Sep-05	Original Claim	CLM	\$7,018.70	\$1,179.61	\$19.88	\$0.00	\$8,218.19
15-0331 - Bigfork H S							
Sep-05	Original Claim	CLM	\$9,720.50	\$1,727.41	\$0.00	\$0.00	\$11,447.91
15-0335 - Whitefish H S							
Sep-05	Original Claim	CLM	\$12,548.26	\$2,263.44	\$0.00	\$0.00	\$14,811.70
15-0339 - Evergreen Elem							
Sep-05	Original Claim	CLM	\$20,310.44	\$3,417.30	\$0.00	\$0.00	\$23,727.74
15-0341 - Marion Elem							
Sep-05	Original Claim	CLM	\$3,569.04	\$0.00	\$0.00	\$0.00	\$3,569.04
15-0342 - Olney-Bissell Elementary							
Sep-05	Original Claim	CLM	\$0.00	\$0.00	\$0.00	\$136.00	\$136.00
15-1184 - West Valley Elementary							
Sep-05	Original Claim	CLM	\$1,954.80	\$586.32	\$0.00	\$159.93	\$2,701.05
15-6583 - Western Montana Mental Health							
Sep-05	Original Claim	CLM	\$187.20	\$282.37	\$78.12	\$0.00	\$547.69
15-9196 - St Matthews School							
Sep-05	Original Claim	CLM	\$1,682.30	\$0.00	\$0.00	\$0.00	\$1,682.30
16-0348 - Manhattan H S							
Sep-05	Original Claim	CLM	\$7,387.52	\$0.00	\$0.00	\$0.00	\$7,387.52
16-0354 - Willow Creek Elem							
Sep-05	Original Claim	CLM	\$1,363.46	\$477.50	\$0.00	\$0.00	\$1,840.96

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16-0360 - Three Forks Elem							
Sep-05	Original Claim	CLM	\$8,615.44	\$2,116.37	\$0.00	\$0.00	\$10,731.81
16-0363 - Monforton Elem							
Sep-05	Original Claim	CLM	\$1,739.26	\$449.39	\$0.00	\$2.77	\$2,191.42
16-0374 - West Yellowstone K-12							
Sep-05	Original Claim	CLM	\$3,447.90	\$904.15	\$0.00	\$0.00	\$4,352.05
17-0377 - Jordan Elem							
Sep-05	Original Claim	CLM	\$2,673.90	\$0.00	\$0.00	\$0.00	\$2,673.90
18-0402 - Cut Bank Elem							
Sep-05	Original Claim	CLM	\$9,333.40	\$1,769.22	\$49.95	\$0.00	\$11,152.57
18-0404 - East Glacier Park Elem							
Sep-05	Original Claim	CLM	\$1,129.20	\$454.76	\$0.00	\$0.00	\$1,583.96
19-0407 - Ryegate K-12 Schools							
Sep-05	Original Claim	CLM	\$4,007.70	\$1,629.51	\$0.00	\$0.00	\$5,637.21
19-0411 - Lavina K-12 Schools							
Sep-05	Original Claim	CLM	\$2,228.00	\$655.55	\$0.00	\$0.00	\$2,883.55
20-0416 - Philipsburg K-12 Schools							
Sep-05	Original Claim	CLM	\$3,571.40	\$591.34	\$0.00	\$0.00	\$4,162.74
20-0419 - Drummond Elem							
Sep-05	Original Claim	CLM	\$4,328.02	\$813.71	\$0.00	\$0.00	\$5,141.73
21-0424 - Davey Elementary							
Sep-05	Original Claim	CLM	\$0.00	\$0.00	\$0.00	\$50.50	\$50.50
21-0425 - Box Elder Elem							
Sep-05	Original Claim	CLM	\$12,290.76	\$5,245.97	\$790.02	\$0.00	\$18,326.75
21-0427 - Havre Elem							
Sep-05	Original Claim	CLM	\$27,949.60	\$9,220.58	\$0.00	\$0.00	\$37,170.18
21-0445 - Cottonwood School							
Sep-05	Original Claim	CLM	\$415.82	\$0.00	\$0.00	\$0.00	\$415.82
21-1217 - Gildford Colony Elem							
Sep-05	Original Claim	CLM	\$828.36	\$561.72	\$0.00	\$0.00	\$1,390.08
21-1234 - North Star High School District							
Sep-05	Original Claim	CLM	\$3,534.00	\$1,452.96	\$0.00	\$0.00	\$4,986.96

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21-9203 - St Jude Thaddeus School							
Sep-05	Original Claim	CLM	\$1,538.14	\$0.00	\$0.00	\$43.54	\$1,581.68
22-0452 - Clancy Elem							
Sep-05	Original Claim	CLM	\$2,223.80	\$133.80	\$0.00	\$57.35	\$2,414.95
22-0453 - Whitehall Elem							
Sep-05	Original Claim	CLM	\$5,473.22	\$1,205.50	\$0.00	\$90.21	\$6,768.93
22-0457 - Jefferson H S							
Sep-05	Original Claim	CLM	\$6,138.94	\$1,477.56	\$46.92	\$0.00	\$7,663.42
23-0464 - Stanford K-12 Schools							
Sep-05	Original Claim	CLM	\$3,042.28	\$0.00	\$0.00	\$0.00	\$3,042.28
23-0469 - Hobson K-12 Schools							
Sep-05	Original Claim	CLM	\$3,817.70	\$446.69	\$0.00	\$0.00	\$4,264.39
23-0471 - Raynesford Elem							
Sep-05	Original Claim	CLM	\$253.34	\$0.00	\$0.00	\$0.00	\$253.34
24-0474 - Arlee Elem							
Sep-05	Original Claim	CLM	\$10,324.00	\$3,042.98	\$0.00	\$0.00	\$13,366.98
24-0478 - Polson H S							
Sep-05	Original Claim	CLM	\$25,866.38	\$4,742.35	\$0.00	\$0.00	\$30,608.73
24-0481 - St Ignatius K-12 Schools							
Sep-05	Original Claim	CLM	\$9,755.92	\$2,112.42	\$0.00	\$0.00	\$11,868.34
24-1200 - Ronan H S							
Sep-05	Original Claim	CLM	\$31,608.40	\$10,213.84	\$1,201.41	\$0.00	\$43,023.65
24-1205 - Charlo Elem							
Sep-05	Original Claim	CLM	\$8,269.24	\$1,663.43	\$194.67	\$0.00	\$10,127.34
24-9683 - Lake Co Youth Guidance Home							
Sep-05	Original Claim	CLM	\$150.80	\$167.64	\$53.55	\$0.00	\$371.99
25-0487 - Helena Elem							
Sep-05	Original Claim	CLM	\$60,032.18	\$11,377.09	\$0.00	\$0.00	\$71,409.27
25-0491 - Trinity Elementary							
Sep-05	Original Claim	CLM	\$0.00	\$121.21	\$0.00	\$0.00	\$121.21
25-0492 - East Helena Elem							
Sep-05	Original Claim	CLM	\$15,399.36	\$2,350.46	\$0.00	\$0.00	\$17,749.82

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25-0495 - Wolf Creek Elem							
Sep-05	Original Claim	CLM	\$179.96	\$0.00	\$0.00	\$0.00	\$179.96
25-1221 - Lincoln K-12 Schools							
Sep-05	Original Claim	CLM	\$4,031.38	\$1,323.93	\$0.00	\$0.00	\$5,355.31
25-9034 - Montana Department of Corrections							
Aug-05	Revision	CLM	\$0.00	\$0.00	\$1,531.53	\$0.00	\$1,531.53
Sep-05	Original Claim	CLM	\$7,268.04	\$4,714.22	\$1,369.62	\$0.00	\$13,351.88
Sponsor Total:			<u>\$7,268.04</u>	<u>\$4,714.22</u>	<u>\$2,901.15</u>	<u>\$0.00</u>	<u>\$14,883.41</u>
25-9667 - Florence Crittenton Home							
Sep-05	Original Claim	CLM	\$519.48	\$502.83	\$0.00	\$0.00	\$1,022.31
25-9668 - Intermountain Childrens Home							
Sep-05	Original Claim	CLM	\$2,381.10	\$1,568.60	\$0.00	\$0.00	\$3,949.70
25-9685 - Montana Youth Homes							
Aug-05	Original Claim	CLM	\$636.48	\$355.60	\$0.00	\$0.00	\$992.08
Sep-05	Original Claim	CLM	\$409.50	\$454.51	\$195.93	\$0.00	\$1,059.94
Sponsor Total:			<u>\$1,045.98</u>	<u>\$810.11</u>	<u>\$195.93</u>	<u>\$0.00</u>	<u>\$2,052.02</u>
25-9751 - Shodair Hospital							
Jul-05	Original Claim	CLM	\$3,959.28	\$2,588.14	\$0.00	\$0.00	\$6,547.42
Aug-05	Original Claim	CLM	\$3,722.94	\$2,452.24	\$0.00	\$0.00	\$6,175.18
Sep-05	Original Claim	CLM	\$3,746.34	\$2,447.71	\$274.05	\$0.00	\$6,468.10
Sponsor Total:			<u>\$11,428.56</u>	<u>\$7,488.09</u>	<u>\$274.05</u>	<u>\$0.00</u>	<u>\$19,190.70</u>
26-1236 - Chester-Joplin-InvernessPublic Schools							
Sep-05	Original Claim	CLM	\$3,199.20	\$509.60	\$0.00	\$0.00	\$3,708.80
27-0519 - Troy Elem							
Sep-05	Original Claim	CLM	\$9,896.40	\$2,964.13	\$0.00	\$0.00	\$12,860.53
27-0522 - Libby K-12 Schools							
Sep-05	Original Claim	CLM	\$23,304.88	\$6,107.24	\$0.00	\$0.00	\$29,412.12
27-0527 - Eureka Elem							
Jul-05	Original Claim	CLM	\$1,202.90	\$606.73	\$277.02	\$0.00	\$2,086.65
Aug-05	Original Claim	CLM	\$557.00	\$333.87	\$128.12	\$0.00	\$1,018.99
Sep-05	Original Claim	CLM	\$11,206.56	\$2,781.93	\$125.41	\$0.00	\$14,113.90

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Sponsor Total:			\$12,966.46	\$3,722.53	\$530.55	\$0.00	\$17,219.54
27-0529 - Fortine Elem							
Sep-05	Original Claim	CLM	\$1,028.64	\$563.19	\$0.00	\$0.00	\$1,591.83
27-0534 - Trego Elem							
Sep-05	Original Claim	CLM	\$1,449.50	\$871.49	\$0.00	\$0.00	\$2,320.99
28-0536 - Alder Elem							
Sep-05	Original Claim	CLM	\$554.02	\$0.00	\$0.00	\$0.00	\$554.02
28-0537 - Sheridan Elem							
Sep-05	Original Claim	CLM	\$2,156.72	\$588.54	\$0.00	\$0.00	\$2,745.26
28-0540 - Twin Bridges K-12 Schools							
Sep-05	Original Claim	CLM	\$4,852.24	\$1,028.35	\$0.00	\$0.00	\$5,880.59
28-0543 - Harrison K-12 Schools							
Sep-05	Original Claim	CLM	\$2,341.26	\$555.68	\$0.00	\$0.00	\$2,896.94
29-0548 - Circle H S							
Sep-05	Original Claim	CLM	\$4,214.04	\$433.10	\$0.00	\$0.00	\$4,647.14
30-0569 - White Sulphur Spgs Elem							
Sep-05	Original Claim	CLM	\$6,447.40	\$2,102.27	\$0.00	\$0.00	\$8,549.67
31-0577 - Alberton K-12 Schools							
Sep-05	Original Claim	CLM	\$3,928.90	\$1,983.75	\$0.00	\$0.00	\$5,912.65
31-0582 - St Regis K-12 Schools							
Sep-05	Original Claim	CLM	\$5,065.48	\$2,473.41	\$0.00	\$0.00	\$7,538.89
32-0583 - Missoula Elem							
Sep-05	Original Claim	CLM	\$76,697.18	\$21,035.09	\$0.00	\$0.00	\$97,732.27
32-0584 - Missoula H S							
Sep-05	Original Claim	CLM	\$33,339.70	\$17,124.27	\$0.00	\$0.00	\$50,463.97
32-0586 - Hellgate Elem							
Sep-05	Original Claim	CLM	\$16,865.12	\$3,906.74	\$0.00	\$354.51	\$21,126.37
32-0588 - Lolo Elem							
Sep-05	Original Claim	CLM	\$10,941.50	\$2,442.36	\$0.00	\$0.00	\$13,383.86
32-0589 - Potomac Elem							
Sep-05	Original Claim	CLM	\$1,409.72	\$0.00	\$0.00	\$34.83	\$1,444.55

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32-0590 - Bonner Elem							
Sep-05	Original Claim	CLM	\$8,503.30	\$2,997.08	\$0.00	\$121.66	\$11,622.04
32-0592 - DeSmet Elem							
Sep-05	Original Claim	CLM	\$3,405.40	\$1,189.91	\$0.00	\$0.00	\$4,595.31
32-0593 - Target Range Elem							
Sep-05	Original Claim	CLM	\$4,725.36	\$1,028.06	\$0.00	\$117.68	\$5,871.10
32-0595 - Clinton Elem							
Sep-05	Original Claim	CLM	\$3,241.18	\$934.80	\$0.00	\$0.00	\$4,175.98
32-0596 - Swan Valley Elementary							
Sep-05	Original Claim	CLM	\$0.00	\$0.00	\$0.00	\$73.85	\$73.85
32-0599 - Frenchtown K-12 Schools							
Sep-05	Original Claim	CLM	\$15,580.74	\$2,103.34	\$0.00	\$117.96	\$17,802.04
32-6518 - Missoula County Juvenile Detention Center							
Aug-05	Original Claim	CLM	\$996.84	\$653.83	\$141.12	\$0.00	\$1,791.79
Sep-05	Original Claim	CLM	\$741.78	\$492.26	\$136.08	\$0.00	\$1,370.12
Sponsor Total:			\$1,738.62	\$1,146.09	\$277.20	\$0.00	\$3,161.91
32-6530 - Partnership for Children							
Sep-05	Original Claim	CLM	\$351.00	\$486.22	\$158.76	\$0.00	\$995.98
32-6582 - Swan Valley Youth Academy							
Aug-05	Original Claim	CLM	\$945.36	\$629.67	\$0.00	\$0.00	\$1,575.03
32-9021 - Loyola-Sacred Heart H S							
Jul-05	Original Claim	CLM	\$0.00	\$43.32	\$30.21	\$0.00	\$73.53
Aug-05	Original Claim	CLM	\$0.00	\$47.00	\$24.29	\$0.00	\$71.29
Sep-05	Original Claim	CLM	\$2,543.46	\$62.68	\$117.51	\$0.00	\$2,723.65
Sponsor Total:			\$2,543.46	\$153.00	\$172.01	\$0.00	\$2,868.47
32-9660 - Missoula Youth Homes							
Aug-05	Original Claim	CLM	\$1,843.92	\$1,470.74	\$171.36	\$0.00	\$3,486.02
Sep-05	Original Claim	CLM	\$683.28	\$1,324.27	\$372.33	\$0.00	\$2,379.88
Sponsor Total:			\$2,527.20	\$2,795.01	\$543.69	\$0.00	\$5,865.90
33-0605 - Roundup Elem							
Sep-05	Original Claim	CLM	\$12,513.04	\$2,202.11	\$0.00	\$0.00	\$14,715.15

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Payment Period	Transaction Type	Trx Grp	School Lunch	School Breakfast	After School Sack	Special Milk	Payment Total
33-0607 - Melstone Elem							
Sep-05	Original Claim	CLM	\$1,286.98	\$186.31	\$0.00	\$0.00	\$1,473.29
34-0613 - Park H S							
Sep-05	Original Claim	CLM	\$18,244.12	\$4,112.33	\$117.57	\$0.00	\$22,474.02
34-0614 - Gardiner Elem							
Sep-05	Original Claim	CLM	\$1,955.96	\$0.00	\$4.15	\$0.00	\$1,960.11
34-1215 - Arrowhead School							
Sep-05	Original Claim	CLM	\$2,091.80	\$0.00	\$0.00	\$17.36	\$2,109.16
34-1227 - Shields Valley Elem							
Sep-05	Original Claim	CLM	\$3,337.84	\$0.00	\$0.00	\$0.00	\$3,337.84
34-9214 - St Mary's School							
Sep-05	Original Claim	CLM	\$1,733.16	\$0.00	\$0.00	\$0.00	\$1,733.16
35-0642 - Winnett K-12 Schools							
Sep-05	Original Claim	CLM	\$3,636.14	\$2,450.47	\$187.11	\$0.00	\$6,273.72
36-0647 - Dodson Elem							
Sep-05	Original Claim	CLM	\$2,504.24	\$1,141.36	\$133.56	\$0.00	\$3,779.16
36-0653 - Landusky School District							
Sep-05	Original Claim	CLM	\$168.96	\$0.00	\$0.00	\$0.00	\$168.96
36-0657 - Saco H S							
Sep-05	Original Claim	CLM	\$2,696.18	\$906.53	\$0.00	\$0.00	\$3,602.71
36-0659 - Malta K-12 Schools							
Sep-05	Original Claim	CLM	\$14,232.82	\$2,949.22	\$0.00	\$129.12	\$17,311.16
36-0663 - Whitewater K-12 Schools							
Sep-05	Original Claim	CLM	\$2,176.88	\$1,070.59	\$0.00	\$0.00	\$3,247.47
36-6591 - Northern Montana Youth Ranch							
Jul-05	Original Claim	CLM	\$301.86	\$258.21	\$0.00	\$0.00	\$560.07
37-0671 - Dupuyer Elem							
Sep-05	Original Claim	CLM	\$1,048.34	\$557.17	\$0.00	\$0.00	\$1,605.51
37-0674 - Conrad Elem							
Sep-05	Original Claim	CLM	\$7,029.92	\$2,004.01	\$0.00	\$0.00	\$9,033.93
37-0679 - Valier Elem							
Sep-05	Original Claim	CLM	\$4,108.14	\$654.13	\$0.00	\$0.00	\$4,762.27

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37-1226 - Heart Butte Elem							
Sep-05	Original Claim	CLM	\$8,506.28	\$3,973.87	\$13.86	\$0.00	\$12,494.01
38-0705 - Broadus Elem							
Sep-05	Original Claim	CLM	\$3,893.04	\$0.00	\$0.00	\$0.00	\$3,893.04
39-0712 - Deer Lodge Elem							
Sep-05	Original Claim	CLM	\$10,610.48	\$2,223.09	\$90.76	\$0.00	\$12,924.33
39-0719 - Elliston Elem							
Sep-05	Original Claim	CLM	\$874.90	\$229.87	\$0.00	\$0.00	\$1,104.77
40-0726 - Terry K-12 Schools							
Sep-05	Original Claim	CLM	\$3,497.44	\$0.00	\$190.26	\$0.00	\$3,687.70
41-0731 - Corvallis K-12 Schools							
Sep-05	Original Claim	CLM	\$16,981.52	\$2,420.89	\$0.00	\$0.00	\$19,402.41
41-0735 - Hamilton K-12 Schools							
Sep-05	Original Claim	CLM	\$17,619.20	\$3,084.16	\$335.16	\$0.00	\$21,038.52
41-0738 - Victor K-12 Schools							
Sep-05	Original Claim	CLM	\$4,704.44	\$879.49	\$0.00	\$0.00	\$5,583.93
41-0740 - Darby K-12 Schools							
Sep-05	Original Claim	CLM	\$8,569.86	\$2,254.38	\$127.26	\$0.00	\$10,951.50
41-0741 - Lone Rock Elem							
Sep-05	Original Claim	CLM	\$3,371.58	\$615.58	\$0.00	\$0.00	\$3,987.16
42-0746 - Sidney H S							
Sep-05	Original Claim	CLM	\$16,246.92	\$0.00	\$0.00	\$0.00	\$16,246.92
42-0747 - Savage Elem							
Sep-05	Original Claim	CLM	\$1,907.84	\$329.08	\$0.00	\$0.00	\$2,236.92
42-0754 - Rau Elementary							
Sep-05	Original Claim	CLM	\$1,623.90	\$248.81	\$0.00	\$0.00	\$1,872.71
42-0768 - Lambert Elem							
Sep-05	Original Claim	CLM	\$1,505.64	\$0.00	\$0.00	\$0.00	\$1,505.64
43-0776 - Poplar H S							
Sep-05	Original Claim	CLM	\$33,625.42	\$13,199.32	\$0.00	\$0.00	\$46,824.74
43-0778 - Culbertson H S							
Sep-05	Original Claim	CLM	\$5,440.98	\$1,709.41	\$0.00	\$0.00	\$7,150.39

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Payment Period	Transaction Type	Trx Grp	School Lunch	School Breakfast	After School Sack	Special Milk	Payment Total
43-0785 - Bainville K-12 Schools							
Sep-05	Original Claim	CLM	\$948.64	\$680.76	\$0.00	\$0.00	\$1,629.40
43-0787 - Froid H S							
Sep-05	Original Claim	CLM	\$2,084.80	\$0.00	\$0.00	\$0.00	\$2,084.80
44-0790 - Forsyth Elem							
Sep-05	Original Claim	CLM	\$6,521.66	\$0.00	\$0.00	\$95.94	\$6,617.60
44-0792 - Lame Deer Elem							
Sep-05	Original Claim	CLM	\$21,979.74	\$7,879.88	\$0.00	\$0.00	\$29,859.62
44-0794 - Rosebud Elem							
Sep-05	Original Claim	CLM	\$3,902.18	\$0.00	\$0.00	\$0.00	\$3,902.18
44-0796 - Colstrip Elem							
Sep-05	Original Claim	CLM	\$9,781.34	\$1,573.55	\$0.00	\$0.00	\$11,354.89
44-0800 - Ashland Elem							
Sep-05	Original Claim	CLM	\$3,714.36	\$1,197.26	\$0.00	\$0.00	\$4,911.62
44-6590 - Liberty Christian Academy							
Sep-05	Original Claim	CLM	\$461.46	\$287.40	\$20.16	\$0.00	\$769.02
45-0802 - Plains Elem							
Sep-05	Original Claim	CLM	\$9,919.98	\$1,548.11	\$0.00	\$94.82	\$11,562.91
45-0804 - Thompson Falls Elem							
Sep-05	Original Claim	CLM	\$9,690.44	\$1,421.20	\$0.00	\$0.00	\$11,111.64
45-0807 - Trout Creek Elem							
Sep-05	Original Claim	CLM	\$2,520.20	\$1,073.13	\$78.24	\$0.00	\$3,671.57
45-0808 - Paradise Elem							
Sep-05	Original Claim	CLM	\$1,166.88	\$0.00	\$0.00	\$0.00	\$1,166.88
45-0809 - Dixon Elem							
Sep-05	Original Claim	CLM	\$2,795.18	\$1,085.24	\$90.72	\$0.00	\$3,971.14
45-0811 - Noxon Elem							
Sep-05	Original Claim	CLM	\$3,988.34	\$732.19	\$0.00	\$0.00	\$4,720.53
45-0813 - Camas Prairie Elem							
Sep-05	Original Claim	CLM	\$155.34	\$57.36	\$0.00	\$0.00	\$212.70
45-0815 - Hot Springs H S							
Sep-05	Original Claim	CLM	\$6,262.66	\$1,792.86	\$85.68	\$0.00	\$8,141.20

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46-0819 - Westby K-12 Schools							
Sep-05	Original Claim	CLM	\$791.58	\$233.71	\$0.00	\$0.00	\$1,025.29
46-0822 - Medicine Lake K-12 Schools							
Sep-05	Original Claim	CLM	\$1,130.46	\$361.25	\$0.00	\$0.00	\$1,491.71
46-0828 - Plentywood K-12 Schools							
Sep-05	Original Claim	CLM	\$6,706.06	\$1,387.71	\$0.00	\$0.00	\$8,093.77
47-0840 - Butte Elem							
Sep-05	Original Claim	CLM	\$52,012.08	\$9,418.50	\$0.00	\$0.00	\$61,430.58
47-0842 - Ramsay Elem							
Sep-05	Original Claim	CLM	\$2,413.44	\$834.31	\$0.00	\$0.00	\$3,247.75
48-0848 - Columbus Elem							
Sep-05	Original Claim	CLM	\$4,657.58	\$0.00	\$0.00	\$127.90	\$4,785.48
48-0850 - Reedpoint Elem							
Sep-05	Original Claim	CLM	\$1,537.92	\$0.00	\$0.00	\$0.00	\$1,537.92
48-0853 - Fishtail Elem							
Sep-05	Original Claim	CLM	\$337.40	\$0.00	\$0.00	\$0.00	\$337.40
48-0858 - Rapelje Elem							
Sep-05	Original Claim	CLM	\$1,709.52	\$0.00	\$0.00	\$0.00	\$1,709.52
48-0861 - Absarokee Elem							
Sep-05	Original Claim	CLM	\$2,398.88	\$0.00	\$0.00	\$100.44	\$2,499.32
49-0872 - Greycliff Elem							
Sep-05	Original Claim	CLM	\$281.12	\$0.00	\$0.00	\$0.00	\$281.12
49-0882 - Sweet Grass County H S							
Sep-05	Original Claim	CLM	\$1,640.12	\$335.89	\$0.00	\$0.00	\$1,976.01
50-0883 - Choteau Elem							
Jul-05	Original Claim	CLM	\$317.50	\$117.16	\$0.00	\$0.00	\$434.66
50-0890 - Fairfield Elem							
Sep-05	Original Claim	CLM	\$6,437.00	\$1,444.05	\$0.00	\$51.87	\$7,932.92
50-0894 - Power Elem							
Sep-05	Original Claim	CLM	\$3,014.00	\$0.00	\$0.00	\$0.00	\$3,014.00
50-0896 - Golden Ridge Elem							
Sep-05	Original Claim	CLM	\$259.28	\$0.00	\$0.00	\$0.00	\$259.28

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50-0900 - Greenfield Elem							
Sep-05	Original Claim	CLM	\$1,052.24	\$0.00	\$0.00	\$0.00	\$1,052.24
50-1235 - Dutton/Brady K-12 School Dist. 28C							
Sep-05	Original Claim	CLM	\$3,893.64	\$1,190.33	\$132.30	\$0.00	\$5,216.27
51-0903 - Sunburst K-12 Schools							
Sep-05	Original Claim	CLM	\$2,991.74	\$421.35	\$0.00	\$0.00	\$3,413.09
51-0910 - Shelby Elem							
Sep-05	Original Claim	CLM	\$9,668.04	\$1,567.36	\$0.00	\$0.00	\$11,235.40
52-0923 - Hysham K-12 Schools							
Sep-05	Original Claim	CLM	\$3,070.12	\$0.00	\$0.00	\$0.00	\$3,070.12
53-0926 - Glasgow K-12 Schools							
Sep-05	Original Claim	CLM	\$12,587.64	\$3,278.08	\$0.00	\$149.68	\$16,015.40
53-0932 - Hinsdale Elem							
Sep-05	Original Claim	CLM	\$2,822.14	\$0.00	\$0.00	\$0.00	\$2,822.14
53-0935 - Opheim K-12 Schools							
Sep-05	Original Claim	CLM	\$814.18	\$0.00	\$0.00	\$0.00	\$814.18
53-0937 - Nashua K-12 Schools							
Sep-05	Original Claim	CLM	\$3,814.52	\$1,338.47	\$0.00	\$0.00	\$5,152.99
53-0941 - Lustre Elem							
Sep-05	Original Claim	CLM	\$1,300.64	\$0.00	\$0.00	\$0.00	\$1,300.64
54-0948 - Judith Gap Elem							
Sep-05	Original Claim	CLM	\$2,076.10	\$683.29	\$0.00	\$0.00	\$2,759.39
55-0964 - Wibaux K-12 Schools							
Sep-05	Original Claim	CLM	\$3,111.08	\$0.00	\$0.00	\$0.00	\$3,111.08
56-0966 - Billings High School							
Sep-05	Original Claim	CLM	\$222,082.06	\$39,419.26	\$247.59	\$0.00	\$261,748.91
56-0967 - Lockwood Elem							
Sep-05	Original Claim	CLM	\$23,669.58	\$3,944.49	\$0.00	\$12.43	\$27,626.50
56-0968 - Blue Creek Elem							
Sep-05	Original Claim	CLM	\$1,977.74	\$0.00	\$0.00	\$0.00	\$1,977.74
56-0969 - Canyon Creek Elem							
Sep-05	Original Claim	CLM	\$2,191.50	\$293.24	\$0.00	\$0.00	\$2,484.74

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56-0970 - Laurel Elem							
Sep-05	Original Claim	CLM	\$15,243.24	\$1,589.90	\$0.00	\$0.00	\$16,833.14
56-0972 - Elder Grove Elem							
Sep-05	Original Claim	CLM	\$5,101.62	\$0.00	\$0.00	\$0.00	\$5,101.62
56-0975 - Custer K-12 Schools							
Sep-05	Original Claim	CLM	\$1,539.08	\$0.00	\$0.00	\$0.00	\$1,539.08
56-0976 - Morin Elementary							
Sep-05	Original Claim	CLM	\$0.00	\$0.00	\$0.00	\$128.33	\$128.33
56-0978 - Broadview Elem							
Sep-05	Original Claim	CLM	\$4,388.86	\$839.47	\$0.00	\$0.00	\$5,228.33
56-0981 - Elysian Elem							
Sep-05	Original Claim	CLM	\$3,104.18	\$1,500.51	\$0.00	\$0.00	\$4,604.69
56-0983 - Huntley Project K-12 Schools							
Sep-05	Original Claim	CLM	\$14,168.48	\$2,333.88	\$0.00	\$0.00	\$16,502.36
56-0985 - Shepherd Elem							
Sep-05	Original Claim	CLM	\$12,003.12	\$0.00	\$0.00	\$0.00	\$12,003.12
56-0987 - Pioneer Elementary							
Sep-05	Original Claim	CLM	\$0.00	\$0.00	\$0.00	\$198.82	\$198.82
56-0989 - Independent Elem							
Sep-05	Original Claim	CLM	\$2,132.16	\$0.00	\$0.00	\$165.28	\$2,297.44
56-6592 - Bach Group Home							
Sep-05	Original Claim	CLM	\$168.48	\$362.40	\$50.40	\$0.00	\$581.28
56-9050 - Billings Central Catholic Schools							
Sep-05	Original Claim	CLM	\$6,932.70	\$0.00	\$0.00	\$0.00	\$6,932.70
56-9245 - Trinity Lutheran School							
Sep-05	Original Claim	CLM	\$1,134.48	\$0.00	\$0.00	\$0.00	\$1,134.48
56-9662 - S.T.E.P.							
Sep-05	Original Claim	CLM	\$259.74	\$354.85	\$124.11	\$0.00	\$738.70
56-9854 - Youth Services Center							
Sep-05	Original Claim	CLM	\$1,352.52	\$1,060.02	\$442.26	\$0.00	\$2,854.80
56-9980 - Yellowstone Boys & Girls Ranch							
Jul-05	Original Claim	CLM	\$8,275.94	\$5,152.11	\$0.00	\$0.00	\$13,428.05

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	Grand Total:		\$1,905,577.26	\$429,901.68	\$14,145.52	\$3,524.59	\$2,353,149.05