

Batch Number: 100077

Process Date: 08/17/2007

<u>Payment Period</u>	<u>Transaction Type</u>	<u>Trx Grp</u>	<u>School Lunch</u>	<u>School Breakfast</u>	<u>After School Snack</u>	<u>Special Milk</u>	<u>State Match</u>	<u>Payment Total</u>
12-6613 - AWARE Inc. (Galen)								
Jun-07	Original Claim	CLM	\$1,516.80	\$834.47	\$0.00	\$0.00	0.00	\$2,351.27
15-1184 - West Valley Elementary								
May-07	Revision	CLM	\$154.58	\$26.57	\$0.00	\$5.95	0.00	\$187.10
24-9683 - Lake County Youth Guidance Home								
Jun-07	Original Claim	CLM	\$287.98	\$255.84	\$0.00	\$0.00	0.00	\$543.82
56-9980 - Yellowstone Boys & Girls Ranch								
Jun-07	Original Claim	CLM	\$8,103.85	\$5,371.14	\$0.00	\$0.00	0.00	\$13,474.99
Grand Total:			\$10,063.21	\$6,488.02	\$0.00	\$5.95	0.00	\$16,557.18