

Batch Number: 100,010
 Process Date: 08/16/2005

Payment Period	Transaction Type	Trx Grp	School Lunch	School Breakfast	After School Sack	Special Milk	Payment Total
07-9658 - Kairos Youth Services, Inc.							
Jul-05	Original Claim	CLM	\$1,425.06	\$949.79	\$0.00	\$0.00	\$2,374.85
07-9936 - Cascade Co Regional Yth Services							
Jul-05	Original Claim	CLM	\$753.48	\$510.38	\$0.00	\$0.00	\$1,263.86
12-6581 - Community Counseling & Correctional Services							
Jul-05	Original Claim	CLM	\$2,822.04	\$1,821.06	\$389.34	\$0.00	\$5,032.44
12-9665 - Discovery House							
Jul-05	Original Claim	CLM	\$369.72	\$232.54	\$0.00	\$0.00	\$602.26
15-6575 - Flathead Lutheran Bible Camp							
Jul-05	Original Claim	CLM	\$0.00	\$0.00	\$0.00	\$110.20	\$110.20
15-6583 - Western Montana Mental Health							
Jul-05	Original Claim	CLM	\$369.72	\$279.35	\$0.00	\$0.00	\$649.07
24-9683 - Lake Co Youth Guidance Home							
Jul-05	Original Claim	CLM	\$262.16	\$142.24	\$0.00	\$0.00	\$404.40
25-9034 - Montana Department of Corrections							
Jul-05	Original Claim	CLM	\$7,385.04	\$4,801.80	\$1,298.43	\$0.00	\$13,485.27
25-9667 - Florence Crittenton Home							
Jul-05	Original Claim	CLM	\$521.82	\$338.24	\$0.00	\$0.00	\$860.06
25-9685 - Montana Youth Homes							
Jul-05	Original Claim	CLM	\$361.92	\$405.13	\$0.00	\$0.00	\$767.05
32-6530 - Partnership for Children							
Jul-05	Original Claim	CLM	\$533.52	\$558.70	\$197.19	\$0.00	\$1,289.41
56-6552 - American Baptist Churches							
Jul-05	Original Claim	CLM	\$0.00	\$0.00	\$0.00	\$860.40	\$860.40
56-9662 - S.T.E.P.							
Jul-05	Original Claim	CLM	\$486.72	\$312.57	\$102.06	\$0.00	\$901.35
56-9854 - Youth Services Center							
Jul-05	Original Claim	CLM	\$1,469.52	\$967.91	\$398.79	\$0.00	\$2,836.22
Grand Total:			\$16,760.72	\$11,319.71	\$2,385.81	\$970.60	\$31,436.84