

Batch Number: 100,013
 Process Date: 08/23/2005

Payment Period	Transaction Type	Trx Grp	School Lunch	School Breakfast	After School Sack	Special Milk	Payment Total
03-6519 - Blaine County Juvenile Detention							
Jul-05	Original Claim	CLM	\$294.84	\$200.83	\$0.00	\$0.00	\$495.67
07-6570 - Christian Church in Montana							
Jul-05	Original Claim	CLM	\$0.00	\$0.00	\$0.00	\$67.42	\$67.42
11-9766 - Deap Skyreach Group Home							
Jul-05	Original Claim	CLM	\$257.40	\$169.12	\$0.00	\$0.00	\$426.52
25-9668 - Intermountain Childrens Home							
Jul-05	Original Claim	CLM	\$2,203.56	\$1,408.05	\$0.00	\$0.00	\$3,611.61
32-6518 - Missoula County Juvenile Detention Center							
Jul-05	Original Claim	CLM	\$1,198.08	\$774.63	\$189.63	\$0.00	\$2,162.34
32-6582 - Swan Valley Youth Academy							
Jul-05	Original Claim	CLM	\$1,460.16	\$973.95	\$403.83	\$0.00	\$2,837.94
56-6554 - Lutheran Bible Camp, Inc.							
Jul-05	Original Claim	CLM	\$0.00	\$0.00	\$0.00	\$218.55	\$218.55
Aug-05	Original Claim	CLM	\$0.00	\$0.00	\$0.00	\$79.36	\$79.36
Sponsor Total:			\$0.00	\$0.00	\$0.00	\$297.91	\$297.91
56-6592 - Bach Group Home							
Jul-05	Original Claim	CLM	\$580.32	\$374.48	\$0.00	\$0.00	\$954.80
56-9951 - Girls Scouts Treasure Trails							
Jul-05	Original Claim	CLM	\$0.00	\$0.00	\$0.00	\$141.67	\$141.67
Grand Total:			\$5,994.36	\$3,901.06	\$593.46	\$507.00	\$10,995.88