

Batch Number: 100078

Process Date: 08/17/2007

Payment Period	Transaction Type	Trx Grp	School Lunch	School Breakfast	After School Snack	Special Milk	State Match	Payment Total
<b>03-6519 - Blaine County Juvenile Detention</b>								
Jul-07	Original Claim	CLM	\$221.61	\$151.34	\$0.00	\$0.00	0.00	\$372.95
<b>07-9658 - Kairos Youth Services, Inc.</b>								
Jul-07	Original Claim	CLM	\$1,125.48	\$822.71	\$0.00	\$0.00	0.00	\$1,948.19
<b>07-9679 - Great Falls Childrens Receiving Home</b>								
Jul-07	Original Claim	CLM	\$679.77	\$452.41	\$0.00	\$0.00	0.00	\$1,132.18
<b>07-9936 - Cascade County Regional Youth Services</b>								
Jul-07	Original Claim	CLM	\$971.10	\$660.10	\$0.00	\$0.00	0.00	\$1,631.20
<b>11-9766 - Deap Skyreach Group Home</b>								
Jul-07	Original Claim	CLM	\$219.12	\$138.46	\$0.00	\$0.00	0.00	\$357.58
<b>12-6581 - Community Counseling &amp; Correctional Services</b>								
Jul-07	Original Claim	CLM	\$3,149.85	\$2,033.43	\$276.76	\$0.00	0.00	\$5,460.04
<b>15-6575SM - Flathead Lutheran Bible Camp</b>								
Aug-06	Revision	CLM	\$0.00	\$0.00	\$0.00	\$(152.83)	0.00	-\$152.83
Jul-07	Original Claim	CLM	\$0.00	\$0.00	\$0.00	\$1,774.08	0.00	\$1,774.08
<b>Sponsor Total:</b>			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,621.25</u>	<u>0.00</u>	<u>\$1,621.25</u>
<b>15-6583 - Western Montana Mental Health</b>								
Jul-07	Original Claim	CLM	\$455.67	\$325.22	\$0.00	\$0.00	0.00	\$780.89
<b>25-9034 - Montana Department of Corrections</b>								
Jul-07	Original Claim	CLM	\$7,719.00	\$5,002.27	\$1,426.64	\$0.00	0.00	\$14,147.91
<b>25-9667 - Florence Crittenton Home</b>								
Jul-07	Original Claim	CLM	\$938.73	\$674.59	\$0.00	\$0.00	0.00	\$1,613.32

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<b>25-9668 - Intermountain Childrens Home</b>								
Jul-07	Original Claim	CLM	\$2,246.74	\$1,486.17	\$0.00	\$0.00	0.00	\$3,732.91
<b>25-9685 - Montana Youth Homes</b>								
Jul-07	Original Claim	CLM	\$288.84	\$291.41	\$0.00	\$0.00	0.00	\$580.25
<b>25-9751 - Shodair Hospital</b>								
Jul-07	Original Claim	CLM	\$3,383.91	\$2,258.83	\$0.00	\$0.00	0.00	\$5,642.74
<b>32-6518 - Missoula County Juvenile Detention Center</b>								
Jul-07	Original Claim	CLM	\$801.78	\$520.03	\$0.00	\$0.00	0.00	\$1,321.81
<b>45-0809 - Dixon Elementary</b>								
Jul-07	Original Claim	CLM	\$149.69	\$93.55	\$0.00	\$0.00	0.00	\$243.24
<b>56-9662 - Support andl Techniques for Empowering People</b>								
Jul-07	Original Claim	CLM	\$634.95	\$420.21	\$0.00	\$0.00	0.00	\$1,055.16
<b>56-9854 - Youth Services Center</b>								
Jul-07	Original Claim	CLM	\$2,420.28	\$1,584.24	\$105.40	\$0.00	0.00	\$4,109.92
<b>Grand Total:</b>			<b>\$25,406.52</b>	<b>\$16,914.97</b>	<b>\$1,808.80</b>	<b>\$1,621.25</b>	<b>0.00</b>	<b>\$45,751.54</b>