Montana Office of Public Instruction
School Nutrition Programs
Vendor Report - School Food Reimbursements

Batch Number: 100204
Process Date: 06/24/2012

Vendor Nbr: 0000017130 **INTERMOUNTAIN CHILDREN'S HOME**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
25-9668	Intermountain Childrens Home	5	2,764.95	1,907.46	520.60	0.00	0.00	0.00	5,193.01
			2,764.95	**1,907.46**	**520.60**	**0.00**	**0.00**	**0.00**	**5,193.01**

Vendor Nbr: 0000017137 **MONTANA CHILDREN'S HOME AND HOSPITAL**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
25-9751	Shodair Hospital	5	6,193.80	4,059.00	1,241.84	0.00	0.00	0.00	11,494.64
			6,193.80	**4,059.00**	**1,241.84**	**0.00**	**0.00**	**0.00**	**11,494.64**

Vendor Nbr: 0000017228 **ST LABRE INDIAN CATHOLIC SCHOOL**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
44-9222	St Labre Indian High School	5	26,927.14	14,251.35	533.52	0.00	1,957.59	0.00	43,669.60
			26,927.14	**14,251.35**	**533.52**	**0.00**	**1,957.59**	**0.00**	**43,669.60**

Vendor Nbr: 0000017229 **LOYOLA-SACRED HEART HIGH SCHOOL**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
32-9021	Loyola-Sacred Heart High School	5	2,403.79	512.80	66.98	0.00	0.00	0.00	2,983.57
			2,403.79	**512.80**	**66.98**	**0.00**	**0.00**	**0.00**	**2,983.57**

Vendor Nbr: 0000017318 **YELLOWSTONE BOYS & GIRLS RANCH**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
56-9980	Yellowstone Boys & Girls Ranch	5	6,288.09	4,090.29	0.00	0.00	0.00	0.00	10,378.38
			6,288.09	**4,090.29**	**0.00**	**0.00**	**0.00**	**0.00**	**10,378.38**

Montana Office of Public Instruction
School Nutrition Programs
Vendor Report - School Food Reimbursements

Batch Number: 100204
Process Date: 06/24/2012

Vendor Nbr: 0000017634 **SACRED HEART SCHOOL**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
09-9187	Sacred Heart School	5	496.47	0.00	0.00	36.78	0.00	0.00	533.25
			496.47	**0.00**	**0.00**	**36.78**	**0.00**	**0.00**	**533.25**

Vendor Nbr: 0000017700 **RONAN SCHOOL DISTRICT #30**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
24-1200	Ronan High School	5	54,258.42	19,697.55	579.88	0.00	3,506.59	0.00	78,042.44
			54,258.42	**19,697.55**	**579.88**	**0.00**	**3,506.59**	**0.00**	**78,042.44**

Vendor Nbr: 0000018005 **MISSOULA YOUTH HOMES**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
32-9660	Youth Homes	5	1,308.51	2,322.00	808.64	0.00	0.00	0.00	4,439.15
			1,308.51	**2,322.00**	**808.64**	**0.00**	**0.00**	**0.00**	**4,439.15**

Vendor Nbr: 0000018032 **LAKE CO YOUTH GUIDANCE HOME**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
24-9683	Lake County Youth Guidance Home	5	186.93	343.80	94.24	0.00	0.00	0.00	624.97
			186.93	**343.80**	**94.24**	**0.00**	**0.00**	**0.00**	**624.97**

Vendor Nbr: 0000018161 **BILLINGS CATHOLIC SCHOOLS**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
56-9050	Billings Central Catholic Schools	5	5,403.25	0.00	0.00	0.00	0.00	0.00	5,403.25
			5,403.25	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,403.25**

Montana Office of Public Instruction
School Nutrition Programs
Vendor Report - School Food Reimbursements

Batch Number: 100204
Process Date: 06/24/2012

Vendor Nbr: 0000018284 **ROCKY MOUNTAIN DEVELOPMENT COUNCIL**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
25-6579	Rocky Mountain Development Council	5	647.28	721.80	0.00	0.00	0.00	0.00	1,369.08
			647.28	**721.80**	**0.00**	**0.00**	**0.00**	**0.00**	**1,369.08**

Vendor Nbr: 0000018602 **DEAP SKYREACH GROUP HOME**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
11-9766	Deap Skyreach Group Home	5	145.08	223.20	69.92	0.00	0.00	0.00	438.20
			145.08	**223.20**	**69.92**	**0.00**	**0.00**	**0.00**	**438.20**

Vendor Nbr: 0000018621 **STEP**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
56-9662	Support & Techniques for Empowering People	5	47.43	192.60	83.60	0.00	0.00	0.00	323.63
			47.43	**192.60**	**83.60**	**0.00**	**0.00**	**0.00**	**323.63**

Vendor Nbr: 0000018662 **SILVER BOW COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
47-0840	Butte Elementary	5	86,942.08	25,789.68	0.00	0.00	0.00	0.00	112,731.76
47-0842	Ramsay Elementary	5	2,275.60	939.42	0.00	0.00	0.00	0.00	3,215.02
			89,217.68	**26,729.10**	**0.00**	**0.00**	**0.00**	**0.00**	**115,946.78**

Vendor Nbr: 0000019014 **KAIROS YOUTH SERVICES INC**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
07-9658	Kairos Youth Services, Inc.	5	624.96	948.60	277.40	0.00	0.00	0.00	1,850.96
			624.96	**948.60**	**277.40**	**0.00**	**0.00**	**0.00**	**1,850.96**

Montana Office of Public Instruction
School Nutrition Programs
Vendor Report - School Food Reimbursements

Batch Number: 100204
Process Date: 06/24/2012

Vendor Nbr: 0000019829 **COMMUNITY COUNSELING & CORRECTION**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
12-6581	Community Counseling & Correctional Services	5	3,035.52	1,978.20	562.40	0.00	0.00	0.00	5,576.12
			3,035.52	**1,978.20**	**562.40**	**0.00**	**0.00**	**0.00**	**5,576.12**

Vendor Nbr: 0000020390 **CONFEDERATED SALISH & KOOTENI**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
24-9396	Two Eagle River High School	5	2,526.60	1,104.63	0.00	0.00	0.00	0.00	3,631.23
			2,526.60	**1,104.63**	**0.00**	**0.00**	**0.00**	**0.00**	**3,631.23**

Vendor Nbr: 0000021082 **YOUTH DYNAMICS, INC**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
56-9994	Youth Dynamics Inc	4	2,661.66	2,165.09	660.44	0.00	0.00	0.00	5,487.19
			2,661.66	**2,165.09**	**660.44**	**0.00**	**0.00**	**0.00**	**5,487.19**

Vendor Nbr: 0000023376 **GREAT FALLS SCHOOL DIST**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
07-0098	Great Falls Elementary	4	0.00	0.00	0.00	0.00	2,682.00	0.00	2,682.00
07-0098	Great Falls Elementary	5	236,285.74	48,374.97	0.00	0.00	0.00	0.00	284,660.71
			236,285.74	**48,374.97**	**0.00**	**0.00**	**2,682.00**	**0.00**	**287,342.71**

Vendor Nbr: 0000023397 **HAVRE PUBLIC SCHOOLS**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
21-0427	Havre Elementary	5	39,106.52	13,531.56	0.00	0.00	0.00	0.00	52,638.08
			39,106.52	**13,531.56**	**0.00**	**0.00**	**0.00**	**0.00**	**52,638.08**

Montana Office of Public Instruction
School Nutrition Programs
Vendor Report - School Food Reimbursements

Batch Number: 100204
Process Date: 06/24/2012

Vendor Nbr: 0000023398 **POLSON SCHOOL DISTRICT #23**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
24-0478	Polson High School	5	48,412.28	10,560.33	1,008.52	39.84	2,724.90	0.00	62,745.87
			48,412.28	**10,560.33**	**1,008.52**	**39.84**	**2,724.90**	**0.00**	**62,745.87**

Vendor Nbr: 0000023413 **LIVINGSTON SCHOOL DISTRICT #4 & #1**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
34-0613	Park H S	5	29,635.73	5,721.81	1,032.08	0.00	14,597.74	0.00	50,987.36
			29,635.73	**5,721.81**	**1,032.08**	**0.00**	**14,597.74**	**0.00**	**50,987.36**

Vendor Nbr: 0000023414 **GARDINER PUBLIC SCHOOLS**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
34-0614	Gardiner Elementary	5	2,405.55	0.00	4.07	0.00	0.00	0.00	2,409.62
			2,405.55	**0.00**	**4.07**	**0.00**	**0.00**	**0.00**	**2,409.62**

Vendor Nbr: 0000023517 **BEAVERHEAD COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
01-0003M	Grant Elementary	4	0.00	0.00	0.00	62.98	0.00	0.00	62.98
01-0003M	Grant Elementary	5	0.00	0.00	0.00	62.98	0.00	0.00	62.98
01-0005	Dillon Elementary	5	12,527.37	1,748.58	0.00	0.00	0.00	0.00	14,275.95
01-0009	Lima K-12 Schools	5	1,459.88	0.00	0.00	0.00	254.00	0.00	1,713.88
			13,987.25	**1,748.58**	**0.00**	**125.96**	**254.00**	**0.00**	**16,115.79**

Vendor Nbr: 0000023518 **BIG HORN COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
02-0021	Pryor Public Schools	5	4,204.15	1,549.32	35.72	0.00	172.14	0.00	5,961.33
02-0025	Lodge Grass Elementary	4	8,775.29	2,473.47	0.00	0.00	1,221.49	0.00	12,470.25
02-0025	Lodge Grass Elementary	5	9,680.13	2,958.27	0.00	0.00	300.00	0.00	12,938.40

Batch Number: 100204
Process Date: 06/24/2012

02-0026	Wyola Elementary	4	4,127.49	2,411.91	261.44	0.00	700.00	0.00	7,500.84
02-0026	Wyola Elementary	5	5,114.46	2,989.83	352.64	0.00	541.83	0.00	8,998.76
			31,901.52	**12,382.80**	**649.80**	**0.00**	**2,935.46**	**0.00**	**47,869.58**

Vendor Nbr: 0000023519 **BLAINE COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
03-0028	Chinook Elementary	5	5,557.82	2,633.90	0.00	0.00	0.00	0.00	8,191.72
03-0030	Harlem Elementary	5	14,138.91	4,860.54	157.32	0.00	0.00	0.00	19,156.77
03-0034	Zurich Elementary	5	623.03	0.00	0.00	0.00	0.00	0.00	623.03
03-0044	Turner Elementary	5	1,101.67	596.43	0.00	0.00	294.78	0.00	1,992.88
03-1213	Hays-Lodge Pole K-12 Schools	5	7,767.89	4,292.97	0.00	0.00	0.00	0.00	12,060.86
			29,189.32	**12,383.84**	**157.32**	**0.00**	**294.78**	**0.00**	**42,025.26**

Vendor Nbr: 0000023520 **BROADWATER COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
04-0055	Townsend K-12 Schools	5	10,475.24	1,930.13	503.88	0.00	0.00	0.00	12,909.25
			10,475.24	**1,930.13**	**503.88**	**0.00**	**0.00**	**0.00**	**12,909.25**

Vendor Nbr: 0000023521 **CARBON COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
05-0056	Red Lodge Public Schools	5	6,594.74	1,677.65	0.00	0.00	0.00	0.00	8,272.39
05-0059	Bridger K-12 Schools	5	3,417.43	801.20	86.64	0.00	0.00	0.00	4,305.27
05-0060	Joliet Elementary	5	4,589.96	820.37	0.00	0.00	0.00	0.00	5,410.33
05-0069	Roberts K-12 Schools	5	1,699.30	0.00	0.00	0.00	0.00	0.00	1,699.30
05-0072	Fromberg K-12	5	1,153.56	0.00	0.00	0.00	0.00	0.00	1,153.56
05-0076	Belfry K-12 Schools	5	661.69	254.85	166.44	0.00	0.00	0.00	1,082.98
05-1231	Luther Elementary	5	414.68	272.33	0.00	0.00	0.00	0.00	687.01
			18,531.36	**3,826.40**	**253.08**	**0.00**	**0.00**	**0.00**	**22,610.84**

Montana Office of Public Instruction
School Nutrition Programs
Vendor Report - School Food Reimbursements

Batch Number: 100204
Process Date: 06/24/2012

Vendor Nbr: 0000023522 **CARTER COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
06-0087	Ekalaka Elementary	5	2,688.92	0.00	0.00	0.00	0.00	0.00	2,688.92
			2,688.92	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,688.92**

Vendor Nbr: 0000023523 **CASCADE COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
07-0101	Cascade Elementary	5	5,853.23	1,974.33	1,067.04	0.00	0.00	0.00	8,894.60
07-0104	Centerville Elementary	5	3,255.16	437.82	0.00	0.00	347.67	0.00	4,040.65
07-0112	Belt Elementary	5	4,535.72	2,041.20	574.76	0.00	0.00	0.00	7,151.68
07-0127	Vaughn Elementary	5	2,384.44	859.53	220.40	0.00	0.00	0.00	3,464.37
07-0131	Ulm Elementary	5	2,320.91	1,129.48	0.00	0.00	0.00	0.00	3,450.39
07-1225	Sun River Valley Elementary	5	5,595.90	1,810.62	156.56	0.00	0.00	0.00	7,563.08
07-9936	Cascade County Regional Youth Services	5	1,696.32	1,130.40	0.00	0.00	0.00	0.00	2,826.72
			25,641.68	**9,383.38**	**2,018.76**	**0.00**	**347.67**	**0.00**	**37,391.49**

Vendor Nbr: 0000023524 **CHOUTEAU COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
08-0133	Fort Benton Elementary	5	3,837.84	1,266.60	0.00	0.00	136.42	0.00	5,240.86
08-0137	Big Sandy Elementary	5	4,302.68	1,945.33	0.00	0.00	0.00	0.00	6,248.01
08-0145	Highwood Elementary	5	1,192.91	239.36	0.00	0.00	0.00	0.00	1,432.27
08-0153	Geraldine Elementary	5	2,573.06	1,336.77	0.00	0.00	0.00	0.00	3,909.83
			11,906.49	**4,788.06**	**0.00**	**0.00**	**136.42**	**0.00**	**16,830.97**

Vendor Nbr: 0000023525 **CUSTER COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
09-0172	Miles City Public Schools	5	19,994.94	2,153.99	0.00	0.00	1,310.72	0.00	23,459.65

09-0173	Kircher Elementary	5	341.49	163.44	2.28	0.00	0.00	0.00	507.21
09-0187	Kinsey Elementary	5	347.34	173.92	0.00	0.00	0.00	0.00	521.26
			20,683.77	**2,491.35**	**2.28**	**0.00**	**1,310.72**	**0.00**	**24,488.12**

Vendor Nbr: 0000023526 **DANIELS COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
10-0194	Scobey K-12 Schools	5	2,438.12	0.00	0.00	0.00	0.00	0.00	2,438.12
			2,438.12	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,438.12**

Vendor Nbr: 0000023527 **DAWSON COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
11-0206	Glendive Elementary	5	14,054.66	3,610.67	0.00	0.00	0.00	0.00	17,665.33
11-0228	Richey High School	5	1,164.03	177.64	0.00	0.00	0.00	0.00	1,341.67
			15,218.69	**3,788.31**	**0.00**	**0.00**	**0.00**	**0.00**	**19,007.00**

Vendor Nbr: 0000023528 **DEER LODGE COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
12-0236	Anaconda Elementary	5	27,362.47	9,031.35	0.00	0.00	3,238.19	0.00	39,632.01
			27,362.47	**9,031.35**	**0.00**	**0.00**	**3,238.19**	**0.00**	**39,632.01**

Vendor Nbr: 0000023529 **FALLON COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
13-0244	Baker K-12 Schools	5	3,827.69	238.61	66.51	0.00	0.00	0.00	4,132.81
13-0256	Plevna K-12 Schools	5	594.82	0.00	0.00	0.00	0.00	0.00	594.82
			4,422.51	**238.61**	**66.51**	**0.00**	**0.00**	**0.00**	**4,727.63**

Vendor Nbr: 0000023530 **FERGUS COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total

Batch Number: 100204
Process Date: 06/24/2012

14-0258	Lewistown Elementary	5	24,580.22	6,693.93	0.00	0.00	0.00	0.00	31,274.15
14-0264	Deerfield Elementary	5	175.38	94.38	0.00	0.00	0.00	0.00	269.76
14-0268	Grass Range Elementary	5	1,808.89	0.00	0.00	0.00	0.00	0.00	1,808.89
14-0272	King Colony Elementary	5	167.40	108.00	45.60	0.00	9.82	0.00	330.82
14-0273	Moore Elementary	5	1,906.85	430.71	0.00	0.00	0.00	0.00	2,337.56
14-0280	Roy K-12 Schools	5	819.95	265.69	0.00	0.00	0.00	0.00	1,085.64
14-0281	Denton Elementary	5	1,044.60	290.55	0.00	0.00	0.00	0.00	1,335.15
14-0288	Spring Creek Colony Elementary	5	359.91	232.20	0.00	0.00	54.44	0.00	646.55
14-0291	Winifred K-12 Schools	5	1,691.68	0.00	0.00	0.00	0.00	0.00	1,691.68
14-1218	Ayers Elementary	5	541.26	316.80	0.00	0.00	87.87	0.00	945.93
			33,096.14	**8,432.26**	**45.60**	**0.00**	**152.13**	**0.00**	**41,726.13**

Vendor Nbr: 0000023531 **FLATHEAD COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
15-0308M	Fair-Mont-Egan Elementary	5	0.00	0.00	0.00	496.50	0.00	0.00	496.50
15-0309	Swan River Elementary	5	4,973.53	1,194.51	0.00	0.00	0.00	0.00	6,168.04
15-0311	Kalispell Public Schools	5	107,258.05	23,228.52	0.00	0.00	16,972.36	0.00	147,458.93
15-0313	Columbia Falls High School	5	52,391.19	16,440.42	1,071.60	0.00	3,153.60	0.00	73,056.81
15-0317M	Cayuse Prairie Elementary	5	0.00	0.00	0.00	536.00	0.00	0.00	536.00
15-0323	Kila Elementary	5	11,900.63	3,715.56	725.80	0.00	0.00	0.00	16,341.99
15-0327	Somers Elementary	5	19,010.79	3,217.86	471.20	0.00	0.00	0.00	22,699.85
15-0331	Bigfork High School	5	16,649.96	3,343.86	596.68	0.00	0.00	0.00	20,590.50
15-0335	Whitefish High School	5	20,654.07	4,600.11	0.00	0.00	0.00	0.00	25,254.18
15-0339	Evergreen Elementary	5	37,231.12	8,416.35	1,190.16	0.00	0.00	0.00	46,837.63
15-0341	Marion Elementary	5	4,307.37	1,488.48	0.00	0.00	874.92	0.00	6,670.77
15-1184	West Valley Elementary	5	7,345.32	2,699.73	0.00	0.00	0.00	0.00	10,045.05
15-1223M	West Glacier Elementary	5	0.00	0.00	0.00	59.16	0.00	0.00	59.16
			281,722.03	**68,345.40**	**4,055.44**	**1,091.66**	**21,000.88**	**0.00**	**376,215.41**

Vendor Nbr: 0000023532 **GALLATIN COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total

Batch Number: 100204
Process Date: 06/24/2012

16-0348	Manhattan High School	5	9,829.69	1,260.70	0.00	0.00	0.00	0.00	11,090.39
16-0351	Bozeman High School	5	74,231.68	10,825.11	2,573.72	0.00	1,744.19	0.00	89,374.70
16-0354	Willow Creek Elementary	5	1,359.58	704.90	0.00	0.00	0.00	0.00	2,064.48
16-0360	Three Forks Elementary	4	7,764.23	3,051.58	0.00	0.00	0.00	0.00	10,815.81
16-0360	Three Forks Elementary	5	7,204.32	3,077.84	0.00	0.00	0.00	0.00	10,282.16
16-0363	Monforton Elementary	5	4,355.28	389.02	559.36	0.00	0.00	0.00	5,303.66
16-0364	Gallatin Gateway Elementary	4	2,953.26	560.94	0.00	0.00	0.00	0.00	3,514.20
16-0364	Gallatin Gateway Elementary	5	3,104.66	600.24	0.00	0.00	0.00	0.00	3,704.90
16-0366	Anderson Elementary	5	2,212.89	0.00	36.99	0.00	0.00	0.00	2,249.88
16-0368	Belgrade Elementary	10	0.00	0.00	-6.88	0.00	0.00	0.00	-6.88
16-0368	Belgrade Elementary	11	0.00	0.00	-4.46	0.00	0.00	0.00	-4.46
16-0368	Belgrade Elementary	12	0.00	0.00	-0.38	0.00	0.00	0.00	-0.38
16-0368	Belgrade Elementary	1	0.00	0.00	-0.38	0.00	0.00	0.00	-0.38
16-0368	Belgrade Elementary	2	0.00	0.00	-0.38	0.00	0.00	0.00	-0.38
16-0368	Belgrade Elementary	3	0.00	0.00	-0.38	0.00	0.00	0.00	-0.38
16-0368	Belgrade Elementary	4	0.00	0.00	-0.07	0.00	0.00	0.00	-0.07
16-0368	Belgrade Elementary	5	50,484.85	12,173.86	565.57	0.00	0.00	0.00	63,224.28
16-0374	West Yellowstone K-12 Schools	5	5,613.68	1,237.32	0.00	0.00	0.00	0.00	6,851.00
16-1239	Ophir K-12	4	843.78	0.00	0.00	0.00	0.00	0.00	843.78
			169,957.90	**33,881.51**	**3,722.71**	**0.00**	**1,744.19**	**0.00**	**209,306.31**

Vendor Nbr: 0000023533 **GARFIELD COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
17-0377	Jordan Elementary	5	1,265.13	0.00	0.00	0.00	0.00	0.00	1,265.13
			1,265.13	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,265.13**

Vendor Nbr: 0000023534 **GLACIER COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
18-0400	Browning Elementary	5	71,525.68	21,711.99	593.56	0.00	3,647.11	0.00	97,478.34
18-0402	Cut Bank Elementary	5	17,103.73	3,685.55	547.20	0.00	0.00	0.00	21,336.48

18-0404	East Glacier Park Elementary	5	1,132.67	421.98	0.00	0.00	311.53	0.00	1,866.18
			89,762.08	**25,819.52**	**1,140.76**	**0.00**	**3,958.64**	**0.00**	**120,681.00**

Vendor Nbr: 0000023535 **GOLDEN VALLEY COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
19-0407	Ryegate K-12 Schools	5	1,686.25	919.80	0.00	0.00	0.00	0.00	2,606.05
19-0411	Lavina K-12 Schools	5	1,549.44	747.45	0.00	0.00	0.00	0.00	2,296.89
			3,235.69	**1,667.25**	**0.00**	**0.00**	**0.00**	**0.00**	**4,902.94**

Vendor Nbr: 0000023536 **GRANITE COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
20-0416	Philipsburg K-12 Schools	5	3,658.53	1,110.09	85.12	0.00	0.00	0.00	4,853.74
20-0419	Drummond Elementary	5	2,977.06	1,263.68	0.00	0.00	463.53	0.00	4,704.27
			6,635.59	**2,373.77**	**85.12**	**0.00**	**463.53**	**0.00**	**9,558.01**

Vendor Nbr: 0000023537 **HILL COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
21-0424M	Davey Elementary	5	0.00	0.00	0.00	15.37	0.00	0.00	15.37
21-0425	Box Elder Elementary	5	11,674.05	4,402.86	0.00	0.00	412.40	0.00	16,489.31
21-1207	Rocky Boy Elementary	5	22,405.20	10,817.58	3,637.36	0.00	1,568.61	0.00	38,428.75
21-1217	Gildford Colony Elementary	5	730.98	471.60	0.00	0.00	0.00	0.00	1,202.58
21-1234	North Star High School District	5	3,299.26	1,418.97	0.00	0.00	0.00	0.00	4,718.23
			38,109.49	**17,111.01**	**3,637.36**	**15.37**	**1,981.01**	**0.00**	**60,854.24**

Vendor Nbr: 0000023538 **JEFFERSON COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
22-0452	Clancy Elementary	5	4,980.34	533.75	0.00	0.00	0.00	0.00	5,514.09
22-0453	Whitehall Elementary	5	7,568.98	1,441.86	0.00	0.00	1,455.68	0.00	10,466.52

Batch Number: 100204
Process Date: 06/24/2012

22-0456	Boulder Elementary School	5	5,751.47	620.94	30.40	0.00	0.00	0.00	6,402.81
22-0460	Montana City Elementary	5	4,155.11	505.77	0.00	0.00	0.00	0.00	4,660.88
			22,455.90	**3,102.32**	**30.40**	**0.00**	**1,455.68**	**0.00**	**27,044.30**

Vendor Nbr: 0000023539 **JUDITH BASIN COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
23-0464	Stanford K-12 Schools	5	1,129.26	428.75	0.00	0.00	0.00	0.00	1,558.01
23-0469	Hobson K-12 Schools	5	1,695.38	480.10	0.00	0.00	0.00	0.00	2,175.48
			2,824.64	**908.85**	**0.00**	**0.00**	**0.00**	**0.00**	**3,733.49**

Vendor Nbr: 0000023540 **LAKE COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
24-0474	Arlee Elementary	5	14,333.72	5,266.50	403.56	0.00	0.00	0.00	20,003.78
24-0481	St Ignatius K-12 Schools	5	15,238.75	7,033.56	497.04	0.00	631.77	0.00	23,401.12
24-1205	Charlo Elementary	5	6,041.12	1,873.38	0.00	0.00	0.00	0.00	7,914.50
			35,613.59	**14,173.44**	**900.60**	**0.00**	**631.77**	**0.00**	**51,319.40**

Vendor Nbr: 0000023541 **LEWIS & CLARK COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
25-0487	Helena Elementary	5	116,614.50	37,782.82	0.00	0.00	3,281.98	0.00	157,679.30
25-0492	East Helena Elementary	5	26,934.49	7,521.57	89.92	0.00	0.00	0.00	34,545.98
25-0495	Wolf Creek Elementary	5	316.69	0.00	0.00	0.00	0.00	0.00	316.69
25-0498	Auchard Creek Elementary	5	626.34	332.42	142.12	0.00	0.00	0.00	1,100.88
25-0503	Augusta High School	5	2,134.98	865.45	0.00	0.00	690.88	0.00	3,691.31
25-1221	Lincoln K-12 Schools	5	3,461.36	1,200.48	207.48	0.00	140.82	0.00	5,010.14
			150,088.36	**47,702.74**	**439.52**	**0.00**	**4,113.68**	**0.00**	**202,344.30**

Vendor Nbr: 0000023542 **LIBERTY COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total

26-1236	Chester-Joplin-InvernessPublic Schools	5	4,131.77	1,246.74	0.00	0.00	0.00	0.00	5,378.51
			4,131.77	**1,246.74**	**0.00**	**0.00**	**0.00**	**0.00**	**5,378.51**

Vendor Nbr: 0000023543 **LINCOLN COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
27-0519	Troy Elementary	5	11,169.62	4,997.52	136.04	0.00	958.04	0.00	17,261.22
27-0522	Libby K-12 Schools	4	24,495.33	9,264.72	471.96	0.00	4,552.10	0.00	38,784.11
27-0522	Libby K-12 Schools	5	35,002.56	12,719.40	167.96	0.00	4,202.73	0.00	52,092.65
27-0527	Eureka Elementary	5	15,298.54	5,630.37	37.24	0.00	2,442.32	0.00	23,408.47
27-0529	Fortine Elementary	5	3,529.91	1,837.05	247.00	0.00	402.77	0.00	6,016.73
27-0534	Trego Elementary	5	753.01	434.55	228.00	0.00	808.88	0.00	2,224.44
			90,248.97	**34,883.61**	**1,288.20**	**0.00**	**13,366.84**	**0.00**	**139,787.62**

Vendor Nbr: 0000023544 **MADISON COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
28-0536	Alder Elementary	5	564.27	0.00	0.00	0.00	113.56	0.00	677.83
28-0537	Sheridan Elementary	5	2,750.61	974.41	205.20	0.00	0.00	0.00	3,930.22
28-0540	Twin Bridges K-12 Schools	5	4,142.42	1,180.51	0.00	0.00	0.00	0.00	5,322.93
28-0543	Harrison K-12 Schools	5	1,774.94	715.74	0.00	0.00	0.00	0.00	2,490.68
28-0546	Ennis K-12 Schools	5	4,232.20	993.53	64.18	0.00	0.00	0.00	5,289.91
			13,464.44	**3,864.19**	**269.38**	**0.00**	**113.56**	**0.00**	**17,711.57**

Vendor Nbr: 0000023545 **MCCONE COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
29-0548	Circle High School	5	3,314.16	648.13	86.64	0.00	0.00	0.00	4,048.93
29-0566M	Vida Elementary	4	0.00	0.00	0.00	77.08	0.00	0.00	77.08
29-0566M	Vida Elementary	5	0.00	0.00	0.00	65.60	0.00	0.00	65.60
			3,314.16	**648.13**	**86.64**	**142.68**	**0.00**	**0.00**	**4,191.61**

Montana Office of Public Instruction
School Nutrition Programs
Vendor Report - School Food Reimbursements

Batch Number: 100204
Process Date: 06/24/2012

Vendor Nbr: 0000023546 **MEAGHER COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
30-0569	White Sulphur Springs Elementary	5	5,016.08	1,998.81	0.00	0.00	346.75	0.00	7,361.64
			5,016.08	**1,998.81**	**0.00**	**0.00**	**346.75**	**0.00**	**7,361.64**

Vendor Nbr: 0000023547 **MINERAL COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
31-0577	Alberton K-12 Schools	5	3,048.56	1,189.41	96.52	0.00	437.95	0.00	4,772.44
31-0582	St Regis K-12 Schools	4	4,822.49	2,839.53	232.56	0.00	555.13	0.00	8,449.71
31-0582	St Regis K-12 Schools	5	7,229.72	4,253.49	362.52	0.00	536.61	0.00	12,382.34
			15,100.77	**8,282.43**	**691.60**	**0.00**	**1,529.69**	**0.00**	**25,604.49**

Vendor Nbr: 0000023548 **MISSOULA COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
32-0583	Missoula Elementary	5	182,018.37	80,599.42	208.24	0.00	3,422.92	0.00	266,248.95
32-0586	Hellgate Elementary	5	35,752.23	9,513.54	0.00	0.00	0.00	0.00	45,265.77
32-0588	Lolo Elementary	5	16,242.15	4,357.55	113.51	0.00	0.00	0.00	20,713.21
32-0589	Potomac Elementary	5	2,323.09	0.00	0.00	0.00	0.00	0.00	2,323.09
32-0590	Bonner Elementary	5	10,963.66	4,522.62	0.00	0.00	0.00	0.00	15,486.28
32-0592	DeSmet Elementary	5	5,583.96	2,432.40	330.60	0.00	680.31	0.00	9,027.27
32-0593	Target Range Elementary	5	10,170.07	2,673.04	0.00	0.00	0.00	0.00	12,843.11
32-0595	Clinton Elementary	5	5,861.74	2,211.72	22.04	0.00	0.00	0.00	8,095.50
32-0596M	Swan Valley Elementary	5	0.00	0.00	0.00	69.20	0.00	0.00	69.20
32-0597	Seeley Lake Elementary	5	6,789.05	2,260.59	0.00	0.00	0.00	0.00	9,049.64
32-0599	Frenchtown K-12 Schools	4	20,369.45	6,781.05	0.00	0.00	0.00	0.00	27,150.50
32-0599	Frenchtown K-12 Schools	5	23,282.19	7,654.95	0.00	0.00	0.00	0.00	30,937.14
32-6518	Missoula County Juvenile Detention Center	5	920.70	585.00	142.88	0.00	0.00	0.00	1,648.58
			320,276.66	**123,591.88**	**817.27**	**69.20**	**4,103.23**	**0.00**	**448,858.24**

Montana Office of Public Instruction
School Nutrition Programs
Vendor Report - School Food Reimbursements

Batch Number: 100204
Process Date: 06/24/2012

Vendor Nbr: 0000023549 **MUSSELLSHELL COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
33-0605	Roundup Public Schools	5	11,694.25	2,854.29	331.36	0.00	2,927.02	0.00	17,806.92
33-0607	Melstone Elementary	5	1,436.49	269.24	22.04	0.00	0.00	0.00	1,727.77
			13,130.74	**3,123.53**	**353.40**	**0.00**	**2,927.02**	**0.00**	**19,534.69**

Vendor Nbr: 0000023550 **PARK COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
34-1215	Arrowhead School	5	3,421.34	0.00	101.84	0.00	672.77	0.00	4,195.95
34-1227	Shields Valley Elementary	5	2,434.81	0.00	0.00	0.00	0.00	0.00	2,434.81
			5,856.15	**0.00**	**101.84**	**0.00**	**672.77**	**0.00**	**6,630.76**

Vendor Nbr: 0000023551 **PETROLEUM COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
35-0642	Winnett K-12 Schools	5	3,258.11	2,176.80	0.00	0.00	376.30	0.00	5,811.21
			3,258.11	**2,176.80**	**0.00**	**0.00**	**376.30**	**0.00**	**5,811.21**

Vendor Nbr: 0000023552 **PHILLIPS COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
36-0648	Dodson K-12	5	1,930.51	760.77	40.28	0.00	0.00	0.00	2,731.56
36-0657	Saco High School	5	923.51	319.21	0.00	0.00	0.00	0.00	1,242.72
36-0659	Malta K-12 Schools	5	9,286.13	2,857.92	0.00	0.00	539.25	0.00	12,683.30
36-0663	Whitewater K-12 Schools	5	953.76	500.77	0.00	0.00	105.09	0.00	1,559.62
			13,093.91	**4,438.67**	**40.28**	**0.00**	**644.34**	**0.00**	**18,217.20**

Vendor Nbr: 0000023553 **PONDERA COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
37-0671	Dupuyer Elementary	5	202.52	135.66	0.00	0.00	48.20	0.00	386.38

Batch Number: 100204
Process Date: 06/24/2012

37-0674	Conrad Elementary	5	10,068.38	2,211.16	120.86	0.00	0.00	0.00	12,400.40
37-0679	Valier Elementary	5	3,100.94	1,084.38	0.00	0.00	318.15	0.00	4,503.47
37-1226	Heart Butte Elementary	5	7,563.86	4,091.82	0.00	0.00	0.00	0.00	11,655.68
			20,935.70	**7,523.02**	**120.86**	**0.00**	**366.35**	**0.00**	**28,945.93**

Vendor Nbr: 0000023554 **POWDER RIVER COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
38-0705	Broadus Elementary	5	2,832.83	0.00	0.00	0.00	0.00	0.00	2,832.83
			2,832.83	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,832.83**

Vendor Nbr: 0000023555 **POWELL COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
39-0712	Deer Lodge Elementary	5	13,903.53	2,056.86	217.36	0.00	3,144.91	0.00	19,322.66
39-0719	Elliston Elementary	5	708.65	370.05	0.00	0.00	88.54	0.00	1,167.24
			14,612.18	**2,426.91**	**217.36**	**0.00**	**3,233.45**	**0.00**	**20,489.90**

Vendor Nbr: 0000023556 **PRAIRIE COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
40-0726	Terry K-12 Schools	5	3,810.12	872.85	203.68	0.00	142.08	0.00	5,028.73
			3,810.12	**872.85**	**203.68**	**0.00**	**142.08**	**0.00**	**5,028.73**

Vendor Nbr: 0000023557 **RAVALLI COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
41-0731	Corvallis K-12 Schools	5	31,608.47	5,574.63	357.96	0.00	0.00	0.00	37,541.06
41-0732	Stevensville Elementary	5	15,133.90	3,423.75	0.00	0.00	2,621.78	0.00	21,179.43
41-0735	Hamilton K-12 Schools	5	37,103.95	11,091.27	893.76	0.00	2,473.94	0.00	51,562.92
41-0738	Victor K-12 Schools	5	10,374.30	8,576.10	0.00	0.00	0.00	0.00	18,950.40
41-0740	Darby K-12 Schools	5	9,347.01	7,465.05	205.20	0.00	1,689.97	0.00	18,707.23
41-0741	Lone Rock Elementary	5	7,340.71	2,121.00	146.76	0.00	0.00	0.00	9,608.47

Batch Number: 100204
Process Date: 06/24/2012

41-0743	Florence-Carlton K-12 Schools	5	15,099.86	2,531.73	0.00	0.00	0.00	0.00	17,631.59
			126,008.20	**40,783.53**	**1,603.68**	**0.00**	**6,785.69**	**0.00**	**175,181.10**

Vendor Nbr: 0000023558 **RICHLAND COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
42-0746	Sidney High School	5	14,057.30	0.00	0.00	0.00	0.00	0.00	14,057.30
42-0747	Savage Elementary	5	1,495.87	378.68	0.00	0.00	0.00	0.00	1,874.55
42-0750	Fairview Elementary	5	3,574.52	827.33	0.00	0.00	0.00	0.00	4,401.85
42-0754	Rau Elementary	5	995.84	129.09	0.00	0.00	0.00	0.00	1,124.93
42-0768	Lambert Elementary	5	1,113.86	433.67	0.00	0.00	0.00	0.00	1,547.53
			21,237.39	**1,768.77**	**0.00**	**0.00**	**0.00**	**0.00**	**23,006.16**

Vendor Nbr: 0000023559 **ROOSEVELT COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
43-0774	Frontier Elementary	5	3,278.75	0.00	112.48	0.00	1,594.08	0.00	4,985.31
43-0776	Poplar High School	5	30,217.29	11,317.62	0.00	0.00	0.00	0.00	41,534.91
43-0778	Culbertson High School	5	4,491.81	1,611.86	0.00	0.00	0.00	0.00	6,103.67
43-0781	Wolf Point High School	5	22,425.52	4,601.22	0.00	0.00	0.00	0.00	27,026.74
43-0783	Brockton Public Schools	4	4,048.29	1,265.40	0.00	0.00	294.99	0.00	5,608.68
43-0783	Brockton Public Schools	5	2,840.22	1,067.40	0.00	0.00	535.82	0.00	4,443.44
43-0785	Bainville K-12 Schools	5	2,469.00	1,652.05	0.00	0.00	0.00	0.00	4,121.05
43-0787	Froid High School	5	1,203.32	271.35	0.00	0.00	161.47	0.00	1,636.14
			70,974.20	**21,786.90**	**112.48**	**0.00**	**2,586.36**	**0.00**	**95,459.94**

Vendor Nbr: 0000023560 **ROSEBUD COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
44-0790	Forsyth Elementary	5	4,440.97	0.00	0.00	0.00	0.00	0.00	4,440.97
44-0792	Lame Deer Elementary	5	21,663.24	9,024.45	186.96	0.00	1,112.93	0.00	31,987.58
44-0795	Rosebud K-12	5	804.97	0.00	0.00	0.00	0.00	0.00	804.97
44-0796	Colstrip Elementary	5	7,845.13	1,882.71	0.00	0.00	0.00	0.00	9,727.84

44-0800	Ashland Elementary	5	1,953.06	755.37	89.68	0.00	318.73	0.00	3,116.84
			36,707.37	**11,662.53**	**276.64**	**0.00**	**1,431.66**	**0.00**	**50,078.20**

Vendor Nbr: 0000023561 **SANDERS COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
45-0802	Plains Elementary	5	8,382.50	1,479.84	770.64	0.00	587.46	0.00	11,220.44
45-0804	Thompson Falls Elementary	5	14,657.56	2,432.22	0.00	0.00	1,417.56	0.00	18,507.34
45-0807	Trout Creek Elementary	5	2,110.57	1,111.20	22.04	10.82	285.77	0.00	3,540.40
45-0808	Paradise Elementary	5	513.08	0.00	0.00	0.00	292.89	0.00	805.97
45-0809	Dixon Elementary	5	2,720.36	1,112.07	193.91	0.00	902.00	0.00	4,928.34
45-0811	Noxon Elementary	5	4,648.30	1,567.35	132.24	0.00	442.94	0.00	6,790.83
45-0815	Hot Springs High School	5	5,304.18	2,120.07	40.28	0.00	0.00	0.00	7,464.53
			38,336.55	**9,822.75**	**1,159.11**	**10.82**	**3,928.62**	**0.00**	**53,257.85**

Vendor Nbr: 0000023562 **SHERIDAN COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
46-0819	Westby K-12 Schools	5	811.40	410.46	0.00	0.00	0.00	0.00	1,221.86
46-0822	Medicine Lake K-12 Schools	5	1,804.16	654.00	0.00	0.00	0.00	0.00	2,458.16
46-0828	Plentywood K-12 Schools	5	4,659.60	1,223.93	0.00	0.00	0.00	0.00	5,883.53
			7,275.16	**2,288.39**	**0.00**	**0.00**	**0.00**	**0.00**	**9,563.55**

Vendor Nbr: 0000023564 **STILLWATER COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
48-0846	Park City Elementary	5	3,649.67	315.41	0.00	0.00	0.00	0.00	3,965.08
48-0848	Columbus Elementary	5	6,200.55	0.00	0.00	0.00	0.00	0.00	6,200.55
48-0850	Reed Point Elementary	5	982.06	0.00	0.00	0.00	0.00	0.00	982.06
48-0853	Fishtail Elementary	4	199.72	0.00	0.00	0.00	0.00	0.00	199.72
48-0853	Fishtail Elementary	5	193.14	0.00	0.00	0.00	0.00	0.00	193.14
48-0858	Rapelje Elementary	5	438.19	0.00	0.00	0.00	0.00	0.00	438.19
48-0861	Absarokee Elementary	5	2,329.89	325.07	0.00	0.00	0.00	0.00	2,654.96

Montana Office of Public Instruction
School Nutrition Programs
Vendor Report - School Food Reimbursements

Batch Number: 100204
Process Date: 06/24/2012

			13,993.22	**640.48**	**0.00**	**0.00**	**0.00**	**0.00**	**14,633.70**

Vendor Nbr: 0000023565 **SWEET GRASS COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
49-0865	Big Timber Elementary	5	3,537.76	197.68	0.00	0.00	0.00	0.00	3,735.44
49-0882	Sweet Grass County High School	5	1,422.68	487.55	0.00	0.00	0.00	0.00	1,910.23
			4,960.44	**685.23**	**0.00**	**0.00**	**0.00**	**0.00**	**5,645.67**

Vendor Nbr: 0000023566 **TETON COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
50-0883	Choteau Elementary	4	5,977.20	2,027.60	0.00	0.00	0.00	0.00	8,004.80
50-0883	Choteau Elementary	5	6,736.06	2,221.66	0.00	0.00	0.00	0.00	8,957.72
50-0890	Fairfield Elementary	5	5,867.02	2,412.83	92.23	0.00	0.00	0.00	8,372.08
50-0894	Power Elementary	5	1,849.96	0.00	0.00	0.00	0.00	0.00	1,849.96
50-0896	Golden Ridge Elementary	5	184.65	0.00	0.00	0.00	0.00	0.00	184.65
50-0898	Pendroy Elementary	5	1,629.36	1,071.00	443.84	0.00	218.90	0.00	3,363.10
50-0900	Greenfield Elementary	5	724.19	0.00	0.00	0.00	0.00	0.00	724.19
50-1235	Dutton/Brady K-12 Schools	4	3,532.88	1,807.14	278.11	0.00	0.00	0.00	5,618.13
50-1235	Dutton/Brady K-12 Schools	5	3,430.59	1,712.21	115.73	0.00	0.00	0.00	5,258.53
			29,931.91	**11,252.44**	**929.91**	**0.00**	**218.90**	**0.00**	**42,333.16**

Vendor Nbr: 0000023567 **TOOLE COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
51-0903	Sunburst K-12 Schools	5	2,823.12	851.20	0.00	0.00	0.00	0.00	3,674.32
51-0910	Shelby Elementary	5	8,220.99	2,452.55	168.58	0.00	0.00	0.00	10,842.12
			11,044.11	**3,303.75**	**168.58**	**0.00**	**0.00**	**0.00**	**14,516.44**

Vendor Nbr: 0000023568 **TREASURE COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total

52-0923	Hysham K-12 Schools	5	1,634.11	0.00	0.00	0.00	293.92	0.00	1,928.03
			1,634.11	**0.00**	**0.00**	**0.00**	**293.92**	**0.00**	**1,928.03**

Vendor Nbr: 0000023569 **VALLEY COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
53-0926	Glasgow K-12 Schools	5	15,455.37	5,847.62	0.00	0.00	2,372.76	0.00	23,675.75
53-0927	Frazer Elementary	5	5,267.36	2,737.38	1,510.88	0.00	0.00	0.00	9,515.62
53-0932	Hinsdale Elementary	5	1,332.71	419.05	0.00	0.00	144.25	0.00	1,896.01
53-0935	Opheim K-12 Schools	5	498.56	61.51	0.00	0.00	0.00	0.00	560.07
53-0937	Nashua K-12 Schools	5	2,664.83	939.87	0.00	0.00	18.00	0.00	3,622.70
53-0941	Lustre Elementary	5	1,077.89	0.00	0.00	0.00	0.00	0.00	1,077.89
			26,296.72	**10,005.43**	**1,510.88**	**0.00**	**2,535.01**	**0.00**	**40,348.04**

Vendor Nbr: 0000023570 **WHEATLAND COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
54-0946	Harlowton H S	5	7,361.16	3,173.01	0.00	0.00	871.53	0.00	11,405.70
54-0948	Judith Gap Elementary	5	676.85	214.95	0.00	0.00	0.00	0.00	891.80
			8,038.01	**3,387.96**	**0.00**	**0.00**	**871.53**	**0.00**	**12,297.50**

Vendor Nbr: 0000023571 **WIBAUX COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
55-0964	Wibaux K-12 Schools	5	1,537.72	149.79	0.00	0.00	0.00	0.00	1,687.51
			1,537.72	**149.79**	**0.00**	**0.00**	**0.00**	**0.00**	**1,687.51**

Vendor Nbr: 0000023572 **YELLOWSTONE COUNTY TREASURER**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
56-0966	Billings High School	4	0.00	0.00	0.00	0.00	13,746.58	0.00	13,746.58
56-0966	Billings High School	5	265,223.97	67,426.76	0.00	0.00	19,569.08	0.00	352,219.81
56-0967	Lockwood Elementary	4	0.00	0.00	0.00	0.00	110.28	0.00	110.28
56-0967	Lockwood Elementary	5	32,384.98	7,077.57	0.00	0.00	0.00	0.00	39,462.55

Batch Number: 100204
Process Date: 06/24/2012

56-0968	Blue Creek Elementary	5	2,102.61	0.00	0.00	0.00	0.00	0.00	2,102.61
56-0969	Canyon Creek Elementary	5	4,881.87	694.22	0.00	0.00	0.00	0.00	5,576.09
56-0970	Laurel Elementary	5	26,787.28	5,610.23	60.69	0.00	0.00	0.00	32,458.20
56-0972	Elder Grove Elementary	5	4,916.14	0.00	0.00	0.00	0.00	0.00	4,916.14
56-0975	Custer K-12 Schools	5	1,167.06	0.00	0.00	0.00	0.00	0.00	1,167.06
56-0976	Morin Elementary	5	1,651.43	795.02	0.00	0.00	0.00	0.00	2,446.45
56-0978	Broadview Elementary	5	3,656.50	531.00	0.00	0.00	486.73	0.00	4,674.23
56-0981	Elysian Elementary	5	4,378.05	1,568.31	0.00	0.00	2,669.47	0.00	8,615.83
56-0983	Huntley Project K-12 Schools	5	16,309.97	4,637.55	74.29	0.00	0.00	0.00	21,021.81
56-0985	Shepherd Elementary	5	10,184.00	1,344.59	0.00	0.00	0.00	0.00	11,528.59
56-0987M	Pioneer Elementary	5	0.00	0.00	0.00	127.20	0.00	0.00	127.20
56-0989	Independent Elementary	5	2,819.57	0.00	0.00	0.00	0.00	0.00	2,819.57
56-9854	Youth Services Center	5	1,660.05	1,207.80	377.72	0.00	0.00	0.00	3,245.57
			378,123.48	**90,893.05**	**512.70**	**127.20**	**36,582.14**	**0.00**	**506,238.57**

Vendor Nbr: 0000023639 **G F CHILDREN'S RECEIVING HOME**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
07-9679	Great Falls Childrens Receiving Home	5	650.07	601.20	0.00	0.00	0.00	0.00	1,251.27
			650.07	**601.20**	**0.00**	**0.00**	**0.00**	**0.00**	**1,251.27**

Vendor Nbr: 0000038789 **NORTHERN CHEYENNE TRIBAL ELEMENTARY**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
02-9028	Northern Cheyenne Elementary	5	9,729.35	5,436.96	0.00	0.00	0.00	0.00	15,166.31
			9,729.35	**5,436.96**	**0.00**	**0.00**	**0.00**	**0.00**	**15,166.31**

Vendor Nbr: 0000046334 **HARDIN PUBLIC SCHOOLS**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
02-0023	Hardin Elementary	4	869.73	347.94	0.00	0.00	0.00	0.00	1,217.67
02-0023	Hardin Elementary	5	58,391.10	16,708.74	742.52	0.00	0.19	0.00	75,842.55

Montana Office of Public Instruction
School Nutrition Programs
Vendor Report - School Food Reimbursements

Batch Number: 100204
Process Date: 06/24/2012

		59,260.83	**17,056.68**	**742.52**	**0.00**	**0.19**	**0.00**	**77,060.22**

Vendor Nbr: 0000048960 **GEYSER SCHOOL DISTRICT NO. 58**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
23-0472	Geyser Public Schools	5	1,620.48	927.76	0.00	0.00	0.00	0.00	2,548.24
			1,620.48	**927.76**	**0.00**	**0.00**	**0.00**	**0.00**	**2,548.24**

Vendor Nbr: 0000077606 **WESTERN MONTANA MENTAL HEALTH**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
15-6583	Western Montana Mental Health	5	131.13	342.00	99.56	0.00	0.00	0.00	572.69
			131.13	**342.00**	**99.56**	**0.00**	**0.00**	**0.00**	**572.69**

Vendor Nbr: 0000078792 **A.W.A.R.E., INC**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
12-6613	AWARE Inc. (Galen)	5	2,198.52	1,387.78	428.64	0.00	0.00	0.00	4,014.94
			2,198.52	**1,387.78**	**428.64**	**0.00**	**0.00**	**0.00**	**4,014.94**

Vendor Nbr: 0000093530 **GREAT FALLS CENTRAL CATHOLIC HIGH**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
07-9979	Great Falls Central Catholic High School	5	1,112.66	573.95	0.00	0.00	0.00	0.00	1,686.61
			1,112.66	**573.95**	**0.00**	**0.00**	**0.00**	**0.00**	**1,686.61**

Vendor Nbr: 0000126907 **NKWUSM SCHOOL**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
24-9993	NKWUSM School	5	936.59	605.46	0.00	0.00	155.09	0.00	1,697.14
			936.59	**605.46**	**0.00**	**0.00**	**155.09**	**0.00**	**1,697.14**

Montana Office of Public Instruction
School Nutrition Programs
Vendor Report - School Food Reimbursements

Batch Number: 100204
Process Date: 06/24/2012

Vendor Nbr: 0000130358 **MANHATTAN CHRISTIAN**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
16-9199	Manhattan Christian School	5	2,625.11	264.79	0.00	0.00	0.00	0.00	2,889.90
			2,625.11	**264.79**	**0.00**	**0.00**	**0.00**	**0.00**	**2,889.90**

Vendor Nbr: 0000155938 **TRINITY LUTHERAN SCHOOL**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
56-9245	Trinity Lutheran School	5	1,664.31	0.00	0.00	0.00	0.00	0.00	1,664.31
			1,664.31	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,664.31**

Vendor Nbr: 0000155940 **ST MARY'S SCHOOL**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
34-9214	St Mary's School	5	821.06	0.00	0.00	0.00	0.00	0.00	821.06
			821.06	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**821.06**

Vendor Nbr: 0000155942 **PARTNERSHIP FOR CHILDREN**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
32-6530	Partnership for Children	5	212.04	300.60	209.76	0.00	0.00	0.00	722.40
			212.04	**300.60**	**209.76**	**0.00**	**0.00**	**0.00**	**722.40**

Vendor Nbr: 0000155945 **ST MATTHEWS SCHOOL**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
15-9196	St Matthews School	5	2,757.09	0.00	0.00	0.00	0.00	0.00	2,757.09
			2,757.09	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,757.09**

Montana Office of Public Instruction
School Nutrition Programs
Vendor Report - School Food Reimbursements

Batch Number: 100204
Process Date: 06/24/2012

Vendor Nbr: 0000155947 **OUR LADY OF LOURDES SCHOOL**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
07-9180	Our Lady Of Lords School	5	1,937.31	0.00	129.69	0.00	0.00	0.00	2,067.00
			1,937.31	**0.00**	**129.69**	**0.00**	**0.00**	**0.00**	**2,067.00**

Vendor Nbr: 0000155948 **ST PAULS MISSION**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
03-9176	St Paul Mission School	5	3,003.48	1,529.70	0.00	0.00	300.00	0.00	4,833.18
			3,003.48	**1,529.70**	**0.00**	**0.00**	**300.00**	**0.00**	**4,833.18**

Vendor Nbr: 0000216269 **HOLY SPIRIT CATHOLIC SCHOOL**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
07-9256	Holy Spirit School	5	1,406.98	0.00	0.00	0.00	0.00	0.00	1,406.98
			1,406.98	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,406.98**

Vendor Nbr: 0000309764 **ST JUDE THADDEUS SCHOOL**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
21-9203	St Jude Thaddeus School	5	1,152.02	0.00	0.00	0.00	0.00	0.00	1,152.02
			1,152.02	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,152.02**

Vendor Nbr: IU51130 **MONTANA SCHOOL FOR DEAF AND BLIND**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
07-9258	Montana School for Deaf & Blind	5	1,759.32	793.53	178.60	0.00	0.00	0.00	2,731.45
			1,759.32	**793.53**	**178.60**	**0.00**	**0.00**	**0.00**	**2,731.45**

Montana Office of Public Instruction
School Nutrition Programs
Vendor Report - School Food Reimbursements

Batch Number: 100204
Process Date: 06/24/2012

Vendor Nbr: IU64010 **DEPARTMENT OF CORRECTION**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
25-9034	Montana Department of Corrections	5	5,649.75	3,663.00	1,106.56	0.00	0.00	0.00	10,419.31
			5,649.75	**3,663.00**	**1,106.56**	**0.00**	**0.00**	**0.00**	**10,419.31**

Vendor Nbr: IU67010 **MONTANA YOUTH CHALLENGE PROGRAM**

Sponsor Nbr	Sponsor Name	Mo.	Lunch 4550	Breakfast 4550	Snack 4550	Milk 4550	FFVP 4552	State Match 3220	Total
01-6556	Montana Youth Challenge Program	5	4,020.39	2,565.00	794.20	0.00	0.00	0.00	7,379.59
			4,020.39	**2,565.00**	**794.20**	**0.00**	**0.00**	**0.00**	**7,379.59**

Grand Total:	**3,018,026.93**	**884,504.00**	**39,407.29**	**1,659.51**	**152,999.06**	**0.00**	**4,096,596.79**

Mo.							
1	0.00	0.00	-0.38	0.00	0.00	0.00	-0.38
2	0.00	0.00	-0.38	0.00	0.00	0.00	-0.38
3	0.00	0.00	-0.38	0.00	0.00	0.00	-0.38
4	91,440.80	34,996.37	1,904.44	140.06	23,862.57	0.00	152,344.24
5	2,926,586.13	849,507.63	37,515.71	1,519.45	129,136.49	0.00	3,944,265.41
10	0.00	0.00	-6.88	0.00	0.00	0.00	-6.88
11	0.00	0.00	-4.46	0.00	0.00	0.00	-4.46
12	0.00	0.00	-0.38	0.00	0.00	0.00	-0.38
Total:	**3,018,026.93**	**884,504.00**	**39,407.29**	**1,659.51**	**152,999.06**	**0.00**	**4,096,596.79**