

Montana Office of Public Instruction
 Division of School Food and Nutrition Programs
 National School Lunch, School Breakfast and Special Milk

Batch Number: 100,050
 Process Date: 08/25/2006

Blaine County Juvenile Detention - 03-6519
 Tammy Doyle
 Box 8
 Chinook MT 59523

<u>Payment Period</u>		<u>School Lunch</u>	<u>School Breakfast Program</u>	<u>After School Snack</u>	<u>Special Milk</u>	<u>State Match</u>	<u>Payment Total</u>
Jul-06	Original Claim	\$539.66	\$355.68	\$0.00	\$0.00	0.00	\$895.34
	Sponsor Total:	<u>\$539.66</u>	<u>\$355.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$895.34</u>

Montana Office of Public Instruction
 Division of School Food and Nutrition Programs
 National School Lunch, School Breakfast and Special Milk

Batch Number: 100,050
 Process Date: 08/25/2006

Kairos Youth Services, Inc. - 07-9658
 Barbara Carbis
 PO Box 3066
 Great Falls MT 59403

<u>Payment Period</u>		<u>School Lunch</u>	<u>School Breakfast Program</u>	<u>After School Snack</u>	<u>Special Milk</u>	<u>State Match</u>	<u>Payment Total</u>
Jul-06	Original Claim	\$1,047.86	\$705.12	\$0.00	\$0.00	0.00	\$1,752.98
	Sponsor Total:	<u>\$1,047.86</u>	<u>\$705.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$1,752.98</u>

Montana Office of Public Instruction
 Division of School Food and Nutrition Programs
 National School Lunch, School Breakfast and Special Milk

Batch Number: 100,050
 Process Date: 08/25/2006

Great Falls Childrens Receiving Home - 07-9679
 Wanda Sutinen
 PO Box 1061
 Great Falls MT 59403

<u>Payment Period</u>		<u>School Lunch</u>	<u>School Breakfast Program</u>	<u>After School Snack</u>	<u>Special Milk</u>	<u>State Match</u>	<u>Payment Total</u>
Jul-06	Original Claim	\$450.12	\$243.66	\$0.00	\$0.00	0.00	\$693.78
	Sponsor Total:	<u>\$450.12</u>	<u>\$243.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$693.78</u>

Montana Office of Public Instruction
 Division of School Food and Nutrition Programs
 National School Lunch, School Breakfast and Special Milk

Batch Number: 100,050
 Process Date: 08/25/2006

Deap Skyreach Group Home - 11-9766
 Wendy Weinberger
 2200 Box Elder
 Miles City MT 59301

<u>Payment Period</u>		<u>School Lunch</u>	<u>School Breakfast Program</u>	<u>After School Snack</u>	<u>Special Milk</u>	<u>State Match</u>	<u>Payment Total</u>
Jul-06	Original Claim	\$258.94	\$177.84	\$0.00	\$0.00	0.00	\$436.78
	Sponsor Total:	<u>\$258.94</u>	<u>\$177.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$436.78</u>

Montana Office of Public Instruction
 Division of School Food and Nutrition Programs
 National School Lunch, School Breakfast and Special Milk

Batch Number: 100,050
 Process Date: 08/25/2006

Community Counseling & Correctional Services - 12-6581
 Jim Mulcahy
 1316 Galen Street
 Deer Lodge MT 59722

<u>Payment Period</u>		<u>School Lunch</u>	<u>School Breakfast Program</u>	<u>After School Snack</u>	<u>Special Milk</u>	<u>State Match</u>	<u>Payment Total</u>
Jul-06	Original Claim	\$2,018.28	\$1,311.96	\$0.00	\$0.00	0.00	\$3,330.24
	Sponsor Total:	<u>\$2,018.28</u>	<u>\$1,311.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$3,330.24</u>

Montana Office of Public Instruction
 Division of School Food and Nutrition Programs
 National School Lunch, School Breakfast and Special Milk

Batch Number: 100,050
 Process Date: 08/25/2006

AWARE Inc. (Galen) - 12-6613
 Jeri Herigstad
 1400 Lighthouse
 Deer Lodge MT 59722

Payment Period		School Lunch	School Breakfast Program	After School Snack	Special Milk	State Match	Payment Total
Jul-06	Original Claim	\$916.80	\$506.97	\$0.00	\$0.00	0.00	\$1,423.77
	Sponsor Total:	<u>\$916.80</u>	<u>\$506.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$1,423.77</u>

Montana Office of Public Instruction
 Division of School Food and Nutrition Programs
 National School Lunch, School Breakfast and Special Milk

Batch Number: 100,050
 Process Date: 08/25/2006

Discovery House - 12-9665
 Carole Kovacich
 709 East Third Street
 Anaconda MT 59711

<u>Payment Period</u>		<u>School Lunch</u>	<u>School Breakfast Program</u>	<u>After School Snack</u>	<u>Special Milk</u>	<u>State Match</u>	<u>Payment Total</u>
Jul-06	Original Claim	\$454.96	\$296.40	\$0.00	\$0.00	0.00	\$751.36
	Sponsor Total:	<u>\$454.96</u>	<u>\$296.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$751.36</u>

Montana Office of Public Instruction
 Division of School Food and Nutrition Programs
 National School Lunch, School Breakfast and Special Milk

Batch Number: 100,050
 Process Date: 08/25/2006

Flathead Lutheran Bible Camp - 15-6575SM
 Margerette Dahlgren
 603 South Main Street
 Kalispell MT 59901

Payment Period		School Lunch	School Breakfast Program	After School Snack	Special Milk	State Match	Payment Total
Jul-06	Original Claim	\$0.00	\$0.00	\$0.00	\$1,018.19	0.00	\$1,018.19
Aug-06	Original Claim	\$0.00	\$0.00	\$0.00	\$1,018.19	0.00	\$1,018.19
Sponsor Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,036.38</u>	<u>0.00</u>	<u>\$2,036.38</u>

Montana Office of Public Instruction
 Division of School Food and Nutrition Programs
 National School Lunch, School Breakfast and Special Milk

Batch Number: 100,050
 Process Date: 08/25/2006

Western Montana Mental Health - 15-6583
 Susie Bertram
 420 Windward Way
 Kalispell MT 59901

<u>Payment Period</u>		<u>School Lunch</u>	<u>School Breakfast Program</u>	<u>After School Snack</u>	<u>Special Milk</u>	<u>State Match</u>	<u>Payment Total</u>
Jul-06	Original Claim	\$367.84	\$361.92	\$0.00	\$0.00	0.00	\$729.76
	Sponsor Total:	<u>\$367.84</u>	<u>\$361.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$729.76</u>

Montana Office of Public Instruction
 Division of School Food and Nutrition Programs
 National School Lunch, School Breakfast and Special Milk

Batch Number: 100,050
 Process Date: 08/25/2006

Lake Co Youth Guidance Home - 24-9683
 Chas Cantlon
 810 Andrew NW
 Ronan MT 59864

<u>Payment Period</u>		<u>School Lunch</u>	<u>School Breakfast Program</u>	<u>After School Snack</u>	<u>Special Milk</u>	<u>State Match</u>	<u>Payment Total</u>
Jul-06	Original Claim	\$600.16	\$386.88	\$0.00	\$0.00	0.00	\$987.04
	Sponsor Total:	<u>\$600.16</u>	<u>\$386.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$987.04</u>

Montana Office of Public Instruction
 Division of School Food and Nutrition Programs
 National School Lunch, School Breakfast and Special Milk

Batch Number: 100,050
 Process Date: 08/25/2006

Montana Department of Corrections - 25-9034
 Greg Schneider
 4 N. Haynes
 Miles City MT 59301

<u>Payment Period</u>		<u>School Lunch</u>	<u>School Breakfast Program</u>	<u>After School Snack</u>	<u>Special Milk</u>	<u>State Match</u>	<u>Payment Total</u>
Jul-06	Original Claim	\$7,347.12	\$5,391.36	\$1,456.00	\$0.00	0.00	\$14,194.48
	Sponsor Total:	<u>\$7,347.12</u>	<u>\$5,391.36</u>	<u>\$1,456.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$14,194.48</u>

Montana Office of Public Instruction
 Division of School Food and Nutrition Programs
 National School Lunch, School Breakfast and Special Milk

Batch Number: 100,050
 Process Date: 08/25/2006

Florence Crittenton Home - 25-9667
 Emily McVey
 901 N. Harris
 Helena MT 59601

<u>Payment Period</u>		<u>School Lunch</u>	<u>School Breakfast Program</u>	<u>After School Snack</u>	<u>Special Milk</u>	<u>State Match</u>	<u>Payment Total</u>
Jul-06	Original Claim	\$428.34	\$321.36	\$0.00	\$0.00	0.00	\$749.70
	Sponsor Total:	<u>\$428.34</u>	<u>\$321.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$749.70</u>

Montana Office of Public Instruction
 Division of School Food and Nutrition Programs
 National School Lunch, School Breakfast and Special Milk

Batch Number: 100,050
 Process Date: 08/25/2006

Shodair Hospital - 25-9751
 Carol Kistler
 PO Box 5539
 Helena MT 59604

<u>Payment Period</u>		<u>School Lunch</u>	<u>School Breakfast Program</u>	<u>After School Snack</u>	<u>Special Milk</u>	<u>State Match</u>	<u>Payment Total</u>
Jul-06	Original Claim	\$3,697.76	\$2,400.84	\$0.00	\$0.00	0.00	\$6,098.60
	Sponsor Total:	<u>\$3,697.76</u>	<u>\$2,400.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$6,098.60</u>

Montana Office of Public Instruction
 Division of School Food and Nutrition Programs
 National School Lunch, School Breakfast and Special Milk

Batch Number: 100,050
 Process Date: 08/25/2006

Missoula County Juvenile Detention Center - 32-6518
 Jean Kuntz
 2340 Mullan Road
 Missoula MT 59808

<u>Payment Period</u>		<u>School Lunch</u>	<u>School Breakfast Program</u>	<u>After School Snack</u>	<u>Special Milk</u>	<u>State Match</u>	<u>Payment Total</u>
Jul-06	Original Claim	\$830.06	\$544.44	\$134.55	\$0.00	0.00	\$1,509.05
	Sponsor Total:	<u>\$830.06</u>	<u>\$544.44</u>	<u>\$134.55</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$1,509.05</u>

Montana Office of Public Instruction
 Division of School Food and Nutrition Programs
 National School Lunch, School Breakfast and Special Milk

Batch Number: 100,050
 Process Date: 08/25/2006

Partnership for Children - 32-6530
 Dirk Beccari
 PO Box 8134
 Missoula MT 59807

<u>Payment Period</u>		<u>School Lunch</u>	<u>School Breakfast Program</u>	<u>After School Snack</u>	<u>Special Milk</u>	<u>State Match</u>	<u>Payment Total</u>
Jul-06	Original Claim	\$573.54	\$546.00	\$0.00	\$0.00	0.00	\$1,119.54
	Sponsor Total:	<u>\$573.54</u>	<u>\$546.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$1,119.54</u>

Montana Office of Public Instruction
 Division of School Food and Nutrition Programs
 National School Lunch, School Breakfast and Special Milk

Batch Number: 100,050
 Process Date: 08/25/2006

Youth Homes - 32-9660
 Dirk Beccari
 PO Box 7616
 Missoula MT 59807

Payment Period		<u>School Lunch</u>	<u>School Breakfast Program</u>	<u>After School Snack</u>	<u>Special Milk</u>	<u>State Match</u>	<u>Payment Total</u>
Jul-06	Original Claim	\$2,415.16	\$1,533.48	\$0.00	\$0.00	0.00	\$3,948.64
	Sponsor Total:	<u>\$2,415.16</u>	<u>\$1,533.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$3,948.64</u>

Montana Office of Public Instruction
 Division of School Food and Nutrition Programs
 National School Lunch, School Breakfast and Special Milk

Batch Number: 100,050
 Process Date: 08/25/2006

American Baptist Churches - 56-6552SM
 James Neal
 PO Box 23576
 Billings MT 59104-3576

<u>Payment Period</u>		<u>School Lunch</u>	<u>School Breakfast Program</u>	<u>After School Snack</u>	<u>Special Milk</u>	<u>State Match</u>	<u>Payment Total</u>
Jul-06	Original Claim	\$0.00	\$0.00	\$0.00	\$71.92	0.00	\$71.92
	Sponsor Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$71.92</u>	<u>0.00</u>	<u>\$71.92</u>

Montana Office of Public Instruction
 Division of School Food and Nutrition Programs
 National School Lunch, School Breakfast and Special Milk

Batch Number: 100,050
 Process Date: 08/25/2006

Lutheran Bible Camp, Inc. - 56-6554SM
 Robert Quam
 1108 24th Street West
 Billings MT 59102

Payment Period		School Lunch	School Breakfast Program	After School Snack	Special Milk	State Match	Payment Total
Jul-06	Original Claim	\$0.00	\$0.00	\$0.00	\$156.74	0.00	\$156.74
Aug-06	Original Claim	\$0.00	\$0.00	\$0.00	\$45.68	0.00	\$45.68
Sponsor Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$202.42</u>	<u>0.00</u>	<u>\$202.42</u>

Montana Office of Public Instruction
 Division of School Food and Nutrition Programs
 National School Lunch, School Breakfast and Special Milk

Batch Number: 100,050
 Process Date: 08/25/2006

Bach Group Home - 56-6592
 Jodi Vietmeier
 2110 George St.
 Billings MT 59102

<u>Payment Period</u>		<u>School Lunch</u>	<u>School Breakfast Program</u>	<u>After School Snack</u>	<u>Special Milk</u>	<u>State Match</u>	<u>Payment Total</u>
Jul-06	Original Claim	\$525.14	\$365.04	\$0.00	\$0.00	0.00	\$890.18
	Sponsor Total:	<u>\$525.14</u>	<u>\$365.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$890.18</u>

Montana Office of Public Instruction
 Division of School Food and Nutrition Programs
 National School Lunch, School Breakfast and Special Milk

Batch Number: 100,050
 Process Date: 08/25/2006

S.T.E.P. - 56-9662
 Gary Garlock
 1501 14th St W
 Suite 210
 Billings MT 59102

Payment Period		School Lunch	School Breakfast Program	After School Snack	Special Milk	State Match	Payment Total
Jul-06	Original Claim	\$471.90	\$315.12	\$0.00	\$0.00	0.00	\$787.02
	Sponsor Total:	<u>\$471.90</u>	<u>\$315.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$787.02</u>

Montana Office of Public Instruction
 Division of School Food and Nutrition Programs
 National School Lunch, School Breakfast and Special Milk

Batch Number: 100,050
 Process Date: 08/25/2006

Youth Services Center - 56-9854
 Cindi Kluksdahl
 PO Box 30856
 Billings MT 59107-0856

<u>Payment Period</u>		<u>School Lunch</u>	<u>School Breakfast Program</u>	<u>After School Snack</u>	<u>Special Milk</u>	<u>State Match</u>	<u>Payment Total</u>
Jul-06	Original Claim	\$2,122.34	\$1,383.72	\$0.00	\$0.00	0.00	\$3,506.06
	Sponsor Total:	<u>\$2,122.34</u>	<u>\$1,383.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$3,506.06</u>

Montana Office of Public Instruction
Division of School Food and Nutrition Programs
National School Lunch, School Breakfast and Special Milk

Batch Number: 100,050
Process Date: 08/25/2006

Total School Lunch	\$25,065.98
Total School Breakfast	\$17,147.79
Total After School Snack	\$1,590.55
Total Special Milk	\$2,310.72
Total State Match	0.00
Total Reimbursement	<u><u>\$46,115.04</u></u>