

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

Batch Number: 100168
 Process Date: 09/20/2010

Montana Youth Challenge Program - 01-6556
 Cheri McCarthy
 790 E Cornell
 Dillon MT 59725

<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>Fresh Fruit & Veg Pgm</u>	<u>Payment Total</u>
Jul-10 Original Claim	\$3,882.58	\$2,499.20	\$0.00	\$0.00	\$0.00	\$0.00	\$6,381.78
Sponsor Total:	<u><u>\$3,882.58</u></u>	<u><u>\$2,499.20</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$6,381.78</u></u>

Montana Office of Public Instruction
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Batch Number: 100168
 Process Date: 09/20/2010

Kairos Youth Services, Inc. - 07-9658
 Sherry Tempel
 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>Fresh Fruit & Veg Pgm</u>	<u>Payment Total</u>
Aug-10 Original Claim	\$1,079.56	\$968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047.56
Sponsor Total:	<u>\$1,079.56</u>	<u>\$968.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,047.56</u>

Montana Office of Public Instruction
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Batch Number: 100168
 Process Date: 09/20/2010

Great Falls Childrens Receiving Home - 07-9679
 Terry Rearden
 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>Fresh Fruit & Veg Pgm</u>	<u>Payment Total</u>
Aug-10 Original Claim	\$646.64	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086.64
Sponsor Total:	<u>\$646.64</u>	<u>\$440.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,086.64</u>

Montana Office of Public Instruction
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Batch Number: 100168
 Process Date: 09/20/2010

Cascade County Regional Youth Services - 07-9936
 Pam Swanson
 1600 26th St. So.
 Great Falls MT 59405

<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>Fresh Fruit & Veg Pgm</u>	<u>Payment Total</u>
Aug-10 Original Claim	\$1,013.80	\$675.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,689.64
Sponsor Total:	<u>\$1,013.80</u>	<u>\$675.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,689.64</u>

Montana Office of Public Instruction
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Batch Number: 100168
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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>Fresh Fruit & Veg Pgm</u>	<u>Payment Total</u>
Aug-10 Original Claim	\$213.72	\$160.16	\$0.00	\$0.00	\$0.00	\$0.00	\$373.88
Sponsor Total:	<u>\$213.72</u>	<u>\$160.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$373.88</u>

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Batch Number: 100168
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Community Counseling & Correctional Services - 12-6581
 Jim Mulcahy
 360 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>Fresh Fruit & Veg Pgm</u>	<u>Payment Total</u>
Aug-10 Original Claim	\$3,422.26	\$2,219.36	\$489.14	\$0.00	\$0.00	\$0.00	\$6,130.76
Sponsor Total:	<u>\$3,422.26</u>	<u>\$2,219.36</u>	<u>\$489.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,130.76</u>

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Batch Number: 100168
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AWARE Inc. (Galen) - 12-6613
 Serena Bair
 1400 Lighthouse
 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>Fresh Fruit & Veg Pgm</u>	<u>Payment Total</u>
Aug-10 Original Claim	\$1,852.24	\$1,200.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,052.56
Sponsor Total:	<u>\$1,852.24</u>	<u>\$1,200.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,052.56</u>

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Batch Number: 100168
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Flathead Lutheran Bible Camp - 15-6575SM
 Margerette Dahlgren
 603 South Main Street
 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>Fresh Fruit & Veg Pgm</u>	<u>Payment Total</u>
Aug-10 Original Claim	\$0.00	\$0.00	\$0.00	\$607.76	\$0.00	\$0.00	\$607.76
Sponsor Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$607.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$607.76</u>

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Western Montana Mental Health - 15-6583
 Paula Buckley
 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>Fresh Fruit & Veg Pgm</u>	<u>Payment Total</u>
Jul-10 Original Claim	\$520.60	\$410.08	\$0.00	\$0.00	\$0.00	\$0.00	\$930.68
Aug-10 Original Claim	\$493.20	\$457.60	\$0.00	\$0.00	\$0.00	\$0.00	\$950.80
Sponsor Total:	<u>\$1,013.80</u>	<u>\$867.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,881.48</u>

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Lake County Youth Guidance Home - 24-9683
 Chas Cantlon
 810 Andrew NW
 Suite B
 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>Fresh Fruit & Veg Pgm</u>	<u>Payment Total</u>
Aug-10 Original Claim	\$504.16	\$323.84	\$0.00	\$0.00	\$0.00	\$0.00	\$828.00
Sponsor Total:	<u>\$504.16</u>	<u>\$323.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$828.00</u>

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NKWUSM School - 24-9993
 Esther Johnson
 P.O. Box 5
 Arlee MT 59821

<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>Fresh Fruit & Veg Pgm</u>	<u>Payment Total</u>
Jul-10 Original Claim	\$199.10	\$134.24	\$0.00	\$0.00	\$0.00	\$0.00	\$333.34
Aug-10 Original Claim	\$476.66	\$307.22	\$0.00	\$0.00	\$0.00	\$96.24	\$880.12
Sponsor Total:	<u>\$675.76</u>	<u>\$441.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$96.24</u>	<u>\$1,213.46</u>

Montana Office of Public Instruction
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Rocky Mountain Development Council - 25-6579
 Zoe Barnard
 P.O. Box 1717
 Helena MT 59624

<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>Fresh Fruit & Veg Pgm</u>	<u>Payment Total</u>
Aug-10 Original Claim	\$822.00	\$579.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,401.04
Sponsor Total:	<u>\$822.00</u>	<u>\$579.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,401.04</u>

Montana Office of Public Instruction
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Batch Number: 100168
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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>Fresh Fruit & Veg Pgm</u>	<u>Payment Total</u>
Aug-10 Original Claim	\$6,732.18	\$4,331.36	\$1,297.96	\$0.00	\$0.00	\$0.00	\$12,361.50
Sponsor Total:	<u>\$6,732.18</u>	<u>\$4,331.36</u>	<u>\$1,297.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,361.50</u>

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Intermountain Childrens Home - 25-9668
 Jammie McMorran
 500 South Lamborn
 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>Fresh Fruit & Veg Pgm</u>	<u>Payment Total</u>
Aug-10 Original Claim	\$2,673.24	\$1,683.26	\$232.36	\$0.00	\$0.00	\$0.00	\$4,588.86
Sponsor Total:	<u>\$2,673.24</u>	<u>\$1,683.26</u>	<u>\$232.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,588.86</u>

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Shodair Hospital - 25-9751
 Joan Reichert
 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>Fresh Fruit & Veg Pgm</u>	<u>Payment Total</u>
Aug-10 Original Claim	\$4,323.72	\$2,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,139.72
Sponsor Total:	<u>\$4,323.72</u>	<u>\$2,816.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,139.72</u>

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Batch Number: 100168
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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>Fresh Fruit & Veg Pgm</u>	<u>Payment Total</u>
Aug-10 Original Claim	\$476.76	\$293.92	\$36.26	\$0.00	\$0.00	\$0.00	\$806.94
Sponsor Total:	<u>\$476.76</u>	<u>\$293.92</u>	<u>\$36.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$806.94</u>

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Batch Number: 100168
 Process Date: 09/20/2010

Partnership for Children - 32-6530
 Darcy Brown
 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>Fresh Fruit & Veg Pgm</u>	<u>Payment Total</u>
Aug-10 Original Claim	\$868.58	\$573.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442.34
Sponsor Total:	<u>\$868.58</u>	<u>\$573.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,442.34</u>

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Batch Number: 100168
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Loyola-Sacred Heart High School - 32-9021
 Tisa Smith
 320 Edith
 Missoula MT 59801

<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>Fresh Fruit & Veg Pgm</u>	<u>Payment Total</u>
Jul-10 Original Claim	\$0.00	\$26.62	\$19.28	\$0.00	\$0.00	\$0.00	\$45.90
Sponsor Total:	<u>\$0.00</u>	<u>\$26.62</u>	<u>\$19.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45.90</u>

Montana Office of Public Instruction
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Batch Number: 100168
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Youth Homes - 32-9660
 George Hart
 PO Box 7616
 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>Fresh Fruit & Veg Pgm</u>	<u>Payment Total</u>
Aug-10 Original Claim	\$2,603.00	\$1,742.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,345.40
Sponsor Total:	<u>\$2,603.00</u>	<u>\$1,742.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,345.40</u>

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Batch Number: 100168
 Process Date: 09/20/2010

Lutheran Bible Camp, Inc. - 56-6554SM
 Robert Quam
 1108 24th Street West
 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>Fresh Fruit & Veg Pgm</u>	<u>Payment Total</u>
Jul-10 Revision	\$0.00	\$0.00	\$0.00	\$74.37	\$0.00	\$0.00	\$74.37
Aug-10 Original Claim	\$0.00	\$0.00	\$0.00	\$20.06	\$0.00	\$0.00	\$20.06
Sponsor Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$94.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$94.43</u>

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Support & Techniques for Empowering People - 56-9662
 Lawrence Halvorson
 644 Grand Avenue Suite 1
 Billings MT 59101

<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>Fresh Fruit & Veg Pgm</u>	<u>Payment Total</u>
Aug-10 Original Claim	\$375.38	\$278.08	\$0.00	\$0.00	\$0.00	\$0.00	\$653.46
Sponsor Total:	<u>\$375.38</u>	<u>\$278.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$653.46</u>

Montana Office of Public Instruction
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Youth Services Center - 56-9854
 Cindi Kluksdahl
 410 S 26th Street
 Billings MT 59101

<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>Fresh Fruit & Veg Pgm</u>	<u>Payment Total</u>
Aug-10 Original Claim	\$1,633.04	\$1,077.12	\$307.10	\$0.00	\$0.00	\$0.00	\$3,017.26
Sponsor Total:	<u>\$1,633.04</u>	<u>\$1,077.12</u>	<u>\$307.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,017.26</u>

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Yellowstone Boys & Girls Ranch - 56-9980
 Tara Sather
 1732 S.72nd St.W.
 Billings MT 59106

<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>Fresh Fruit & Veg Pgm</u>	<u>Payment Total</u>
Aug-10 Original Claim	\$8,560.80	\$5,565.52	\$0.00	\$0.00	\$0.00	\$0.00	\$14,126.32
Sponsor Total:	<u>\$8,560.80</u>	<u>\$5,565.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,126.32</u>

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Batch Number: 100168
 Process Date: 09/20/2010

Youth Dynamics Inc - 56-9994
 Bonnie Ward
 P.O. Box 1088
 Boulder MT 59632

Payment Period	School Lunch	School Breakfast Program	After School Snack	Special Milk	State Match	Fresh Fruit & Veg Pgm	Payment Total
Jul-10 Original Claim	\$3,567.48	\$2,117.92	\$0.00	\$0.00	\$0.00	\$0.00	\$5,685.40
Aug-10 Original Claim	\$3,433.22	\$2,054.56	\$0.00	\$0.00	\$0.00	\$0.00	\$5,487.78
Sponsor Total:	<u>\$7,000.70</u>	<u>\$4,172.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,173.18</u>

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Total School Lunch	\$50,373.92
Total School Breakfast	\$32,935.42
Total After School Snack	\$2,382.10
Total Special Milk	\$702.19
Total FFVP	96.24
Total State Match	0.00
Total Reimbursement	<u><u>\$86,489.87</u></u>