

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

Batch Number: 100212
 Process Date: 08/21/2012

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

<u>Payment Period</u>	<u>School Lunch 4550</u>	<u>School Breakfast Program 4550</u>	<u>After School Snack 4550</u>	<u>Special Milk 4550</u>	<u>State Match 3220</u>	<u>Fresh Fruit & Veg Pgm 4552</u>	<u>Payment Total</u>
Jul-12 Original Claim	\$3,686.40	\$2,368.00	\$737.88	\$0.00	\$0.00	\$0.00	\$6,792.28
Sponsor Total:	<u>\$3,686.40</u>	<u>\$2,368.00</u>	<u>\$737.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,792.28</u>

Montana Office of Public Instruction
 Division of School Food and Nutrition Programs
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Batch Number: 100212
 Process Date: 08/21/2012

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

<u>Payment Period</u>	<u>School Lunch 4550</u>	<u>School Breakfast Program 4550</u>	<u>After School Snack 4550</u>	<u>Special Milk 4550</u>	<u>State Match 3220</u>	<u>Fresh Fruit & Veg Pgm 4552</u>	<u>Payment Total</u>
Jul-12 Original Claim	\$976.32	\$703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,679.32
Sponsor Total:	<u>\$976.32</u>	<u>\$703.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,679.32</u>

Montana Office of Public Instruction
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Batch Number: 100212
 Process Date: 08/21/2012

Great Falls Childrens Receiving Home - 07-9679
 Terry Rearden
 PO Box 1061
 Great Falls MT 59403

<u>Payment Period</u>	<u>School Lunch 4550</u>	<u>School Breakfast Program 4550</u>	<u>After School Snack 4550</u>	<u>Special Milk 4550</u>	<u>State Match 3220</u>	<u>Fresh Fruit & Veg Pgm 4552</u>	<u>Payment Total</u>
Jul-12 Original Claim	\$766.08	\$525.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.48
Sponsor Total:	<u>\$766.08</u>	<u>\$525.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,291.48</u>

Montana Office of Public Instruction
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Batch Number: 100212
 Process Date: 08/21/2012

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

<u>Payment Period</u>	<u>School Lunch 4550</u>	<u>School Breakfast Program 4550</u>	<u>After School Snack 4550</u>	<u>Special Milk 4550</u>	<u>State Match 3220</u>	<u>Fresh Fruit & Veg Pgm 4552</u>	<u>Payment Total</u>
Jul-12 Original Claim	\$2,111.04	\$1,398.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,509.64
Sponsor Total:	<u>\$2,111.04</u>	<u>\$1,398.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,509.64</u>

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Batch Number: 100212
 Process Date: 08/21/2012

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

<u>Payment Period</u>	<u>School Lunch 4550</u>	<u>School Breakfast Program 4550</u>	<u>After School Snack 4550</u>	<u>Special Milk 4550</u>	<u>State Match 3220</u>	<u>Fresh Fruit & Veg Pgm 4552</u>	<u>Payment Total</u>
Jul-12 Original Claim	\$267.84	\$216.45	\$0.00	\$0.00	\$0.00	\$0.00	\$484.29
Sponsor Total:	<u>\$267.84</u>	<u>\$216.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$484.29</u>

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Batch Number: 100212
 Process Date: 08/21/2012

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

<u>Payment Period</u>	<u>School Lunch 4550</u>	<u>School Breakfast Program 4550</u>	<u>After School Snack 4550</u>	<u>Special Milk 4550</u>	<u>State Match 3220</u>	<u>Fresh Fruit & Veg Pgm 4552</u>	<u>Payment Total</u>
Jul-12 Original Claim	\$2,747.52	\$1,774.15	\$369.72	\$0.00	\$0.00	\$0.00	\$4,891.39
Sponsor Total:	<u>\$2,747.52</u>	<u>\$1,774.15</u>	<u>\$369.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,891.39</u>

Montana Office of Public Instruction
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Batch Number: 100212
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AWARE Inc. (Galen) - 12-6613
 Shari Mattice
 219 E. Pennsylvania
 Anaconda MT 59711

<u>Payment Period</u>	<u>School Lunch 4550</u>	<u>School Breakfast Program 4550</u>	<u>After School Snack 4550</u>	<u>Special Milk 4550</u>	<u>State Match 3220</u>	<u>Fresh Fruit & Veg Pgm 4552</u>	<u>Payment Total</u>
Jul-12 Original Claim	\$564.48	\$1,380.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,944.58
Sponsor Total:	<u>\$564.48</u>	<u>\$1,380.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,944.58</u>

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Batch Number: 100212
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Flathead Lake United Methodist Camp - 15-6573SM
 Annette Carlson
 21339 Methodist Camp Road
 Rollins MT 59931

Payment Period	School Lunch 4550	School Breakfast Program 4550	After School Snack 4550	Special Milk 4550	State Match 3220	Fresh Fruit & Veg Pgm 4552	Payment Total
Jul-12 Original Claim	\$0.00	\$0.00	\$0.00	\$21.94	\$0.00	\$0.00	\$21.94
Sponsor Total:	\$0.00	\$0.00	\$0.00	\$21.94	\$0.00	\$0.00	\$21.94

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Flathead Lutheran Bible Camp - 15-6575SM
 Brooke Ells
 603 South Main Street
 Kalispell MT 59901

<u>Payment Period</u>	<u>School Lunch 4550</u>	<u>School Breakfast Program 4550</u>	<u>After School Snack 4550</u>	<u>Special Milk 4550</u>	<u>State Match 3220</u>	<u>Fresh Fruit & Veg Pgm 4552</u>	<u>Payment Total</u>
Jul-12 Original Claim	\$0.00	\$0.00	\$0.00	\$759.80	\$0.00	\$0.00	\$759.80
Sponsor Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$759.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$759.80</u>

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Batch Number: 100212
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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 4550</u>	<u>School Breakfast Program 4550</u>	<u>After School Snack 4550</u>	<u>Special Milk 4550</u>	<u>State Match 3220</u>	<u>Fresh Fruit & Veg Pgm 4552</u>	<u>Payment Total</u>
Jul-12 Original Claim	\$394.56	\$366.30	\$0.00	\$0.00	\$0.00	\$0.00	\$760.86
Sponsor Total:	<u>\$394.56</u>	<u>\$366.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$760.86</u>

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Batch Number: 100212
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Lake County Youth Guidance Home - 24-9683
 Cathie Lucero
 810 Andrew NW
 Suite B
 Ronan MT 59864

<u>Payment Period</u>	<u>School Lunch 4550</u>	<u>School Breakfast Program 4550</u>	<u>After School Snack 4550</u>	<u>Special Milk 4550</u>	<u>State Match 3220</u>	<u>Fresh Fruit & Veg Pgm 4552</u>	<u>Payment Total</u>
Jul-12 Original Claim	\$440.64	\$283.05	\$0.00	\$0.00	\$0.00	\$0.00	\$723.69
Sponsor Total:	<u>\$440.64</u>	<u>\$283.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$723.69</u>

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Batch Number: 100212
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Rocky Mountain Development Council - 25-6579
 Patti Cook
 P.O. Box 1717
 Helena MT 59624

<u>Payment Period</u>	<u>School Lunch 4550</u>	<u>School Breakfast Program 4550</u>	<u>After School Snack 4550</u>	<u>Special Milk 4550</u>	<u>State Match 3220</u>	<u>Fresh Fruit & Veg Pgm 4552</u>	<u>Payment Total</u>
Jul-12 Original Claim	\$953.28	\$669.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.98
Sponsor Total:	<u>\$953.28</u>	<u>\$669.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,622.98</u>

Montana Office of Public Instruction
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Batch Number: 100212
 Process Date: 08/21/2012

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

<u>Payment Period</u>	<u>School Lunch 4550</u>	<u>School Breakfast Program 4550</u>	<u>After School Snack 4550</u>	<u>Special Milk 4550</u>	<u>State Match 3220</u>	<u>Fresh Fruit & Veg Pgm 4552</u>	<u>Payment Total</u>
Jul-12 Original Claim	\$5,952.96	\$3,809.15	\$1,052.22	\$0.00	\$0.00	\$0.00	\$10,814.33
Sponsor Total:	<u>\$5,952.96</u>	<u>\$3,809.15</u>	<u>\$1,052.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,814.33</u>

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Batch Number: 100212
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Intermountain Childrens Home - 25-9668
 Jammie McMorrان
 500 South Lamborn
 Helena MT 59601

<u>Payment Period</u>	<u>School Lunch 4550</u>	<u>School Breakfast Program 4550</u>	<u>After School Snack 4550</u>	<u>Special Milk 4550</u>	<u>State Match 3220</u>	<u>Fresh Fruit & Veg Pgm 4552</u>	<u>Payment Total</u>
Jul-12 Original Claim	\$2,394.77	\$1,652.98	\$230.10	\$0.00	\$0.00	\$0.00	\$4,277.85
Sponsor Total:	<u>\$2,394.77</u>	<u>\$1,652.98</u>	<u>\$230.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,277.85</u>

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Batch Number: 100212
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Shodair Hospital - 25-9751
 Carol Kistler
 PO Box 5539
 Helena MT 59604

<u>Payment Period</u>	<u>School Lunch 4550</u>	<u>School Breakfast Program 4550</u>	<u>After School Snack 4550</u>	<u>Special Milk 4550</u>	<u>State Match 3220</u>	<u>Fresh Fruit & Veg Pgm 4552</u>	<u>Payment Total</u>
Jul-12 Original Claim	\$4,740.48	\$3,083.95	\$0.00	\$0.00	\$0.00	\$0.00	\$7,824.43
Sponsor Total:	<u>\$4,740.48</u>	<u>\$3,083.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,824.43</u>

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Batch Number: 100212
 Process Date: 08/21/2012

Partnership for Children - 32-6530
 Darcy Brown
 PO Box 8134
 Missoula MT 59807

<u>Payment Period</u>	<u>School Lunch 4550</u>	<u>School Breakfast Program 4550</u>	<u>After School Snack 4550</u>	<u>Special Milk 4550</u>	<u>State Match 3220</u>	<u>Fresh Fruit & Veg Pgm 4552</u>	<u>Payment Total</u>
Jul-12 Original Claim	\$691.20	\$643.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335.00
Sponsor Total:	<u>\$691.20</u>	<u>\$643.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,335.00</u>

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Batch Number: 100212
 Process Date: 08/21/2012

Loyola-Sacred Heart High School - 32-9021
 Heidi Bridges
 320 Edith
 Missoula MT 59801

<u>Payment Period</u>	<u>School Lunch 4550</u>	<u>School Breakfast Program 4550</u>	<u>After School Snack 4550</u>	<u>Special Milk 4550</u>	<u>State Match 3220</u>	<u>Fresh Fruit & Veg Pgm 4552</u>	<u>Payment Total</u>
Jul-12 Original Claim	\$0.00	\$0.00	\$38.92	\$0.00	\$0.00	\$0.00	\$38.92
Sponsor Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$38.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$38.92</u>

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Batch Number: 100212
 Process Date: 08/21/2012

Youth Homes - 32-9660
 George Hart
 PO Box 7616
 Missoula MT 59807

<u>Payment Period</u>	<u>School Lunch 4550</u>	<u>School Breakfast Program 4550</u>	<u>After School Snack 4550</u>	<u>Special Milk 4550</u>	<u>State Match 3220</u>	<u>Fresh Fruit & Veg Pgm 4552</u>	<u>Payment Total</u>
Jul-12 Original Claim	\$3,576.96	\$2,329.15	\$0.00	\$0.00	\$0.00	\$0.00	\$5,906.11
Sponsor Total:	<u>\$3,576.96</u>	<u>\$2,329.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,906.11</u>

Montana Office of Public Instruction
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Batch Number: 100212
 Process Date: 08/21/2012

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

<u>Payment Period</u>	<u>School Lunch 4550</u>	<u>School Breakfast Program 4550</u>	<u>After School Snack 4550</u>	<u>Special Milk 4550</u>	<u>State Match 3220</u>	<u>Fresh Fruit & Veg Pgm 4552</u>	<u>Payment Total</u>
Jul-12 Original Claim	\$0.00	\$0.00	\$0.00	\$89.32	\$0.00	\$0.00	\$89.32
Sponsor Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$89.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$89.32</u>

Montana Office of Public Instruction
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Batch Number: 100212
 Process Date: 08/21/2012

Youth Services Center - 56-9854
 Cindi Kluksdahl
 410 S 26th Street
 Billings MT 59101

<u>Payment Period</u>	<u>School Lunch 4550</u>	<u>School Breakfast Program 4550</u>	<u>After School Snack 4550</u>	<u>Special Milk 4550</u>	<u>State Match 3220</u>	<u>Fresh Fruit & Veg Pgm 4552</u>	<u>Payment Total</u>
Jul-12 Original Claim	\$2,476.80	\$1,592.85	\$464.88	\$0.00	\$0.00	\$0.00	\$4,534.53
Sponsor Total:	<u>\$2,476.80</u>	<u>\$1,592.85</u>	<u>\$464.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,534.53</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 4550</u>	<u>School Breakfast Program 4550</u>	<u>After School Snack 4550</u>	<u>Special Milk 4550</u>	<u>State Match 3220</u>	<u>Fresh Fruit & Veg Pgm 4552</u>	<u>Payment Total</u>
Jul-12 Original Claim	\$5,201.71	\$3,308.22	\$0.00	\$0.00	\$0.00	\$0.00	\$8,509.93
Sponsor Total:	<u>\$5,201.71</u>	<u>\$3,308.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,509.93</u>

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Youth Dynamics Inc - 56-9994
 Jessica Curry
 P.O. Box 1088
 Boulder MT 59632

<u>Payment Period</u>	<u>School Lunch 4550</u>	<u>School Breakfast Program 4550</u>	<u>After School Snack 4550</u>	<u>Special Milk 4550</u>	<u>State Match 3220</u>	<u>Fresh Fruit & Veg Pgm 4552</u>	<u>Payment Total</u>
Jul-12 Original Claim	\$2,793.60	\$2,429.05	\$0.00	\$0.00	\$0.00	\$0.00	\$5,222.65
Sponsor Total:	<u>\$2,793.60</u>	<u>\$2,429.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,222.65</u>

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Total School Lunch	\$40,736.64
Total School Breakfast	\$28,533.90
Total After School Snack	\$2,893.72
Total Special Milk	\$871.06
Total FFVP	0.00
Total State Match	0.00
Total Reimbursement	<u><u>\$73,035.32</u></u>