

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

Batch Number: 100215
 Process Date: 09/17/2012

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>
Aug-12 Original Claim	\$7,191.36	\$4,619.45	\$1,506.96	\$0.00	\$0.00	\$0.00	\$13,317.77
Sponsor Total:	<u>\$7,191.36</u>	<u>\$4,619.45</u>	<u>\$1,506.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,317.77</u>

Montana Office of Public Instruction
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Batch Number: 100215
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Christian Church in Montana - 07-6570SM
 Kathleen McKerrow
 1019 Central Avenue
 Great Falls MT 59401

<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	\$118.96	\$0.00	\$0.00	\$118.96
Sponsor Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$118.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$118.96</u>

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

Batch Number: 100215
 Process Date: 09/17/2012

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>
Aug-12 Original Claim	\$944.64	\$719.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,664.29
Sponsor Total:	<u>\$944.64</u>	<u>\$719.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,664.29</u>

Montana Office of Public Instruction
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 National School Lunch, School Breakfast and Special Milk

Batch Number: 100215
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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>
Aug-12 Original Claim	\$789.12	\$543.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.02
Sponsor Total:	<u>\$789.12</u>	<u>\$543.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,333.02</u>

Montana Office of Public Instruction
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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>
Aug-12 Original Claim	\$1,607.04	\$1,050.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,657.84
Sponsor Total:	<u>\$1,607.04</u>	<u>\$1,050.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,657.84</u>

Montana Office of Public Instruction
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Batch Number: 100215
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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 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>
Aug-12 Original Claim	\$259.20	\$166.50	\$0.00	\$0.00	\$0.00	\$0.00	\$425.70
Sponsor Total:	<u>\$259.20</u>	<u>\$166.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$425.70</u>

Montana Office of Public Instruction
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Batch Number: 100215
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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 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>
Aug-12 Original Claim	\$3,144.96	\$2,036.85	\$428.22	\$0.00	\$0.00	\$0.00	\$5,610.03
Sponsor Total:	<u>\$3,144.96</u>	<u>\$2,036.85</u>	<u>\$428.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,610.03</u>

Montana Office of Public Instruction
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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>
Aug-12 Original Claim	\$650.88	\$934.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585.13
Sponsor Total:	<u>\$650.88</u>	<u>\$934.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,585.13</u>

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 National School Lunch, School Breakfast and Special Milk

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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>
Aug-12 Original Claim	\$417.60	\$410.70	\$0.00	\$0.00	\$0.00	\$0.00	\$828.30
Sponsor Total:	<u>\$417.60</u>	<u>\$410.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$828.30</u>

Montana Office of Public Instruction
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 National School Lunch, School Breakfast and Special Milk

Batch Number: 100215
 Process Date: 09/17/2012

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>
Aug-12 Original Claim	\$400.32	\$257.15	\$0.00	\$0.00	\$0.00	\$0.00	\$657.47
Sponsor Total:	<u>\$400.32</u>	<u>\$257.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$657.47</u>

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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>
Aug-12 Original Claim	\$717.12	\$671.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.67
Sponsor Total:	<u>\$717.12</u>	<u>\$671.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,388.67</u>

Montana Office of Public Instruction
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 National School Lunch, School Breakfast and Special Milk

Batch Number: 100215
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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>
Aug-12 Original Claim	\$6,367.68	\$4,086.65	\$1,283.88	\$0.00	\$0.00	\$0.00	\$11,738.21
Sponsor Total:	<u>\$6,367.68</u>	<u>\$4,086.65</u>	<u>\$1,283.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,738.21</u>

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 Process Date: 09/17/2012

Florence Crittenton Home - 25-9667
 Maureen Shaughnessy
 901 N. Harris
 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	\$760.32	\$518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278.32
Aug-12 Original Claim	\$740.16	\$471.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211.91
Sponsor Total:	<u>\$1,500.48</u>	<u>\$989.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,490.23</u>

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Batch Number: 100215
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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>
Aug-12 Original Claim	\$2,585.45	\$1,740.01	\$253.50	\$0.00	\$0.00	\$0.00	\$4,578.96
Sponsor Total:	<u>\$2,585.45</u>	<u>\$1,740.01</u>	<u>\$253.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,578.96</u>

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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>
Aug-12 Original Claim	\$5,267.52	\$3,422.50	\$0.00	\$0.00	\$0.00	\$0.00	\$8,690.02
Sponsor Total:	<u>\$5,267.52</u>	<u>\$3,422.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,690.02</u>

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Batch Number: 100215
 Process Date: 09/17/2012

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>
Aug-12 Original Claim	\$547.20	\$614.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161.40
Sponsor Total:	<u>\$547.20</u>	<u>\$614.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,161.40</u>

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Batch Number: 100215
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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>
Aug-12 Original Claim	\$0.00	\$0.00	\$45.40	\$0.00	\$0.00	\$0.00	\$45.40
Sponsor Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45.40</u>

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Batch Number: 100215
 Process Date: 09/17/2012

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>
Aug-12 Original Claim	\$0.00	\$0.00	\$0.00	\$41.00	\$0.00	\$0.00	\$41.00
Sponsor Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$41.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$41.00</u>

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Batch Number: 100215
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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 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>
Aug-12 Original Claim	\$2,177.28	\$1,454.10	\$439.14	\$0.00	\$0.00	\$0.00	\$4,070.52
Sponsor Total:	<u>\$2,177.28</u>	<u>\$1,454.10</u>	<u>\$439.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,070.52</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>
Aug-12 Original Claim	\$4,550.18	\$3,031.56	\$0.00	\$0.00	\$0.00	\$0.00	\$7,581.74
Sponsor Total:	<u>\$4,550.18</u>	<u>\$3,031.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,581.74</u>

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Total School Lunch	\$39,118.03
Total School Breakfast	\$26,749.57
Total After School Snack	\$3,957.10
Total Special Milk	\$159.96
Total FFVP	0.00
Total State Match	0.00
Total Reimbursement	<u><u>\$69,984.66</u></u>