

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100214
Process Date: 09/17/2012

Lima K-12 Schools - 01-0009
Arlene Clark
PO Box 186
Lima MT 59739

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-12	Original Claim	\$1,291.32	\$135.04	\$1,426.36
	Sponsor Total:	<u><u>\$1,291.32</u></u>	<u><u>\$135.04</u></u>	<u><u>\$1,426.36</u></u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100214
Process Date: 09/17/2012

Chinook Elementary - 03-0028
Heidi Brown
PO Box 1059
Chinook MT 59523-1059

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-12	Original Claim	\$1,546.84	\$158.81	\$1,705.65
	Sponsor Total:	<u><u>\$1,546.84</u></u>	<u><u>\$158.81</u></u>	<u><u>\$1,705.65</u></u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100214
Process Date: 09/17/2012

Boys/Girls Club Little Rockies - 03-6640
Chantel King
P O Box 58
Hays MT 59527

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jun-12	Revision	\$538.56	\$56.32	\$594.88
Jul-12	Revision	\$1,049.58	\$109.76	\$1,159.34
Aug-12	Original Claim	\$1,835.39	\$192.27	\$2,027.66
	Sponsor Total:	<u><u>\$3,423.53</u></u>	<u><u>\$358.35</u></u>	<u><u>\$3,781.88</u></u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100214
Process Date: 09/17/2012

Cascade Elementary - 07-0101
Jennifer Standley
PO Box 529
Cascade MT 59421

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-12	Original Claim	\$628.12	\$64.69	\$692.81
	Sponsor Total:	<u>\$628.12</u>	<u>\$64.69</u>	<u>\$692.81</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100214
Process Date: 09/17/2012

Vaughn Elementary - 07-0127
Shanda Sawyer
PO BOX 279
VAUGHN MT 59487

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-12	Original Claim	\$1,022.04	\$106.88	\$1,128.92
	Sponsor Total:	<u><u>\$1,022.04</u></u>	<u><u>\$106.88</u></u>	<u><u>\$1,128.92</u></u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100214
Process Date: 09/17/2012

Great Falls Boys & Girls Clubs - 07-9837S
Quinn Boehme
P O Box 652
Great Falls MT 59403

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-12	Original Claim	\$3,822.02	\$394.08	\$4,216.10
	Sponsor Total:	<u>\$3,822.02</u>	<u>\$394.08</u>	<u>\$4,216.10</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100214
Process Date: 09/17/2012

First Baptist Church - 09-6559
Anna Brandt
900 Palmer St
Miles City MT 59301

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-12	Original Claim	\$3,785.22	\$395.84	\$4,181.06
	Sponsor Total:	<u><u>\$3,785.22</u></u>	<u><u>\$395.84</u></u>	<u><u>\$4,181.06</u></u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100214
Process Date: 09/17/2012

Anaconda Prevent Child Abuse - 12-6610
Debra Cuny
118 East 7th Street Suite 1B
Anaconda MT 59711

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-12	Original Claim	\$0.00	\$0.00	\$0.00
	Sponsor Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100214
Process Date: 09/17/2012

Deerfield Elementary - 14-0264
Margaret Stahl
705 Deerfield RD
Lewistown MT 59457

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-12	Original Claim	\$1,769.38	\$182.06	\$1,951.44
	Sponsor Total:	<u><u>\$1,769.38</u></u>	<u><u>\$182.06</u></u>	<u><u>\$1,951.44</u></u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100214
Process Date: 09/17/2012

King Colony Elementary - 14-0272
Pamela Hofer
PO Box 858
Lewistown MT 59457

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-12	Original Claim	\$1,112.04	\$114.26	\$1,226.30
	Sponsor Total:	<u>\$1,112.04</u>	<u>\$114.26</u>	<u>\$1,226.30</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100214
Process Date: 09/17/2012

Spring Creek Colony Elementary - 14-0288
Kathy Walter
PO Box 518
Lewistown MT 59457

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-12	Original Claim	\$1,967.32	\$202.13	\$2,169.45
	Sponsor Total:	<u>\$1,967.32</u>	<u>\$202.13</u>	<u>\$2,169.45</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100214
Process Date: 09/17/2012

Ayers Elementary - 14-1218
Marilyn Stahl
Box 77
Grass Range MT 59032

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-12	Original Claim	\$1,405.20	\$144.70	\$1,549.90
	Sponsor Total:	<u>\$1,405.20</u>	<u>\$144.70</u>	<u>\$1,549.90</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100214
Process Date: 09/17/2012

Boys & Girls Club of Lewistown - 14-6587
Laurie Fowler
134 Park Street
Lewistown MT 59457

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-12	Original Claim	\$1,770.74	\$182.50	\$1,953.24
	Sponsor Total:	<u>\$1,770.74</u>	<u>\$182.50</u>	<u>\$1,953.24</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100214
Process Date: 09/17/2012

Kalispell Public Schools - 15-0311
Jennifer Montague
233 1st Ave E
Kalispell MT 59901

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-12	Original Claim	\$6,650.52	\$688.69	\$7,339.21
	Sponsor Total:	<u>\$6,650.52</u>	<u>\$688.69</u>	<u>\$7,339.21</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100214
Process Date: 09/17/2012

Kalispell Salvation Army - 15-6521
Florence Barnes
PO Box 8357
Kalispell MT 59904

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-12	Original Claim	\$1,444.32	\$151.04	\$1,595.36
	Sponsor Total:	<u><u>\$1,444.32</u></u>	<u><u>\$151.04</u></u>	<u><u>\$1,595.36</u></u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100214
Process Date: 09/17/2012

Gallatin Valley Food Bank - 16-6512
Lori Christenson
PO Box 1129
Bozeman MT 59771

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-12	Original Claim	\$6,239.34	\$652.48	\$6,891.82
	Sponsor Total:	<u><u>\$6,239.34</u></u>	<u><u>\$652.48</u></u>	<u><u>\$6,891.82</u></u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100214
Process Date: 09/17/2012

Browning Elementary - 18-0400
Lynne Keenan
PO Box 610
Browning MT 59417

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-12	Original Claim	\$20,125.40	\$2,097.52	\$22,222.92
	Sponsor Total:	<u><u>\$20,125.40</u></u>	<u><u>\$2,097.52</u></u>	<u><u>\$22,222.92</u></u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100214
Process Date: 09/17/2012

Gildford Colony Elementary - 21-1217
Paul Stahl
P.O. Box 138
Gildford MT 59525

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-12	Original Claim	\$4,544.78	\$468.50	\$5,013.28
	Sponsor Total:	<u>\$4,544.78</u>	<u>\$468.50</u>	<u>\$5,013.28</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100214
Process Date: 09/17/2012

HELP Com and Boys & Girls Club - 21-6637
Shanell Bagno
PO Box 68
Havre MT 59501

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-12	Original Claim	\$4,306.16	\$471.52	\$4,777.68
	Sponsor Total:	<u><u>\$4,306.16</u></u>	<u><u>\$471.52</u></u>	<u><u>\$4,777.68</u></u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100214
Process Date: 09/17/2012

Boulder Elementary School - 22-0456
Rochelle Hesford
P.O.Box 1346
Boulder MT 59632

Payment Period		General Operating	Administration	Payment Total
Jun-12	Revision	\$(146.96)	\$(15.30)	-\$162.26
Jul-12	Original Claim	\$3,701.88	\$384.92	\$4,086.80
Sponsor Total:		\$3,554.92	\$369.62	\$3,924.54

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100214
Process Date: 09/17/2012

Geyser Public Schools - 23-0472
Mary Hofer
PO Box 70
Geyser MT 59447

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-12	Original Claim	\$1,583.18	\$162.56	\$1,745.74
	Sponsor Total:	<u><u>\$1,583.18</u></u>	<u><u>\$162.56</u></u>	<u><u>\$1,745.74</u></u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100214
Process Date: 09/17/2012

Polson High School - 24-0478
James Steiner
111 4th Ave E
Polson MT 59860

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-12	Original Claim	\$1,812.80	\$188.56	\$2,001.36
	Sponsor Total:	<u>\$1,812.80</u>	<u>\$188.56</u>	<u>\$2,001.36</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100214
Process Date: 09/17/2012

Polson High School (Migrant) - 24-0478S
Unknown Unknown
111 4th Ave. East
Polson MT 59860

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-12	Original Claim	\$14,087.16	\$1,463.63	\$15,550.79
	Sponsor Total:	<u><u>\$14,087.16</u></u>	<u><u>\$1,463.63</u></u>	<u><u>\$15,550.79</u></u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100214
Process Date: 09/17/2012

Boys/Girls Club of Flathead Reservation - 24-6641
Marsha Wartick
P.O. Box 334
Ronan MT 59864

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-12	Original Claim	\$1,493.28	\$156.16	\$1,649.44
	Sponsor Total:	<u>\$1,493.28</u>	<u>\$156.16</u>	<u>\$1,649.44</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100214
Process Date: 09/17/2012

Salish Kootenai Community College - 24-9440
Mike Tryon
PO Box 70
Pablo MT 59855

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-12	Original Claim	\$1,913.04	\$197.20	\$2,110.24
	Sponsor Total:	<u>\$1,913.04</u>	<u>\$197.20</u>	<u>\$2,110.24</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100214
Process Date: 09/17/2012

Helena Elementary - 25-0487
Robert Worthy
55 South Rodney
Helena MT 59601

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-12	Original Claim	\$5,168.34	\$540.48	\$5,708.82
	Sponsor Total:	<u>\$5,168.34</u>	<u>\$540.48</u>	<u>\$5,708.82</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100214
Process Date: 09/17/2012

East Helena Elementary - 25-0492
Deb Felton
P.O. Box 1280
East Helena MT 59635

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-12	Original Claim	\$1,998.10	\$207.63	\$2,205.73
	Sponsor Total:	<u>\$1,998.10</u>	<u>\$207.63</u>	<u>\$2,205.73</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100214
Process Date: 09/17/2012

Rocky Mountain Development Council - 25-6579
Shawna Donaldson
P.O. Box 1717
Helena MT 59624

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jun-12	Original Claim	\$(226.46)	\$348.75	\$122.29
Jul-12	Original Claim	\$226.46	\$0.00	\$226.46
	Sponsor Total:	<u>\$0.00</u>	<u>\$348.75</u>	<u>\$348.75</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100214
Process Date: 09/17/2012

Libby K-12 Schools - 27-0522
Ellen Mills
724 Louisiana Ave
Libby MT 59923

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-12	Original Claim	\$4,534.62	\$465.79	\$5,000.41
	Sponsor Total:	<u><u>\$4,534.62</u></u>	<u><u>\$465.79</u></u>	<u><u>\$5,000.41</u></u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100214
Process Date: 09/17/2012

Fortine Elementary - 27-0529
Kathy Snedigar
PO Box 96
Fortine MT 59918

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-12	Original Claim	\$1,533.72	\$158.14	\$1,691.86
	Sponsor Total:	<u>\$1,533.72</u>	<u>\$158.14</u>	<u>\$1,691.86</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100214
Process Date: 09/17/2012

White Sulphur Springs Elementary - 30-0569
Debbie Bodell
PO Box C
White Sulphur Springs MT 59645

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-12	Original Claim	\$1,388.02	\$143.69	\$1,531.71
	Sponsor Total:	<u><u>\$1,388.02</u></u>	<u><u>\$143.69</u></u>	<u><u>\$1,531.71</u></u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100214
Process Date: 09/17/2012

Missoula Elementary - 32-0583
Stacey Rossmiller
915 South Ave West
Missoula MT 59801

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-12	Original Claim	\$15,221.54	\$1,571.88	\$16,793.42
	Sponsor Total:	<u>\$15,221.54</u>	<u>\$1,571.88</u>	<u>\$16,793.42</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100214
Process Date: 09/17/2012

Missoula Human Resource Council - 32-6525
Maggie Driscoll
1801 South Higgins Ave
Missoula MT 59801

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-12	Original Claim	\$1,624.86	\$169.92	\$1,794.78
	Sponsor Total:	<u>\$1,624.86</u>	<u>\$169.92</u>	<u>\$1,794.78</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100214
Process Date: 09/17/2012

Roundup Youth Center - 33-6631
Stacey Isle
544 Main Street
Roundup MT 59072

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-12	Original Claim	\$2,168.74	\$224.66	\$2,393.40
	Sponsor Total:	<u><u>\$2,168.74</u></u>	<u><u>\$224.66</u></u>	<u><u>\$2,393.40</u></u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100214
Process Date: 09/17/2012

Park High School - 34-0613S
John Polacik
132 South B Street
Livingston MT 59047

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-12	Original Claim	\$5,000.62	\$515.21	\$5,515.83
Aug-12	Original Claim	\$3,322.54	\$342.06	\$3,664.60
	Sponsor Total:	<u>\$8,323.16</u>	<u>\$857.27</u>	<u>\$9,180.43</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100214
Process Date: 09/17/2012

Corvallis K-12 Schools - 41-0731
Kathy Martin
PO Box 700
Corvallis MT 59828

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-12	Original Claim	\$2,018.82	\$210.00	\$2,228.82
	Sponsor Total:	<u><u>\$2,018.82</u></u>	<u><u>\$210.00</u></u>	<u><u>\$2,228.82</u></u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100214
Process Date: 09/17/2012

Darby K-12 Schools - 41-0740
Lisa Poe
209 School Drive
Darby MT 59829

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-12	Original Claim	\$1,636.00	\$168.84	\$1,804.84
	Sponsor Total:	<u><u>\$1,636.00</u></u>	<u><u>\$168.84</u></u>	<u><u>\$1,804.84</u></u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100214
Process Date: 09/17/2012

Fort Peck Tribes - 43-6405
Mary PLante
PO Box 1027
Poplar MT 59255

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-12	Advance	\$0.00	\$(990.08)	-\$990.08
Aug-12	Original Claim	\$1,467.64	\$990.08	\$2,457.72
	Sponsor Total:	<u>\$1,467.64</u>	<u>\$0.00</u>	<u>\$1,467.64</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100214
Process Date: 09/17/2012

Plains Elementary - 45-0802
Larri-Jo Ovitt
Box 549
Plains MT 59859

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-12	Original Claim	\$1,264.34	\$135.77	\$1,400.11
	Sponsor Total:	<u><u>\$1,264.34</u></u>	<u><u>\$135.77</u></u>	<u><u>\$1,400.11</u></u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100214
Process Date: 09/17/2012

Butte Kiwanis - 47-6522
Sharlet Best
PO Box 3407
Butte MT 59702

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-12	Original Claim	\$5,602.96	\$579.96	\$6,182.92
	Sponsor Total:	<u>\$5,602.96</u>	<u>\$579.96</u>	<u>\$6,182.92</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100214
Process Date: 09/17/2012

Dutton/Brady K-12 Schools - 50-1235
Barbara Sheldon
101 2nd St NE
Dutton MT 59433

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-12	Original Claim	\$6,003.32	\$617.04	\$6,620.36
	Sponsor Total:	<u><u>\$6,003.32</u></u>	<u><u>\$617.04</u></u>	<u><u>\$6,620.36</u></u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100214
Process Date: 09/17/2012

Shelby Elementary - 51-0910
Robin Stubbs
1010 Oilfield Avenue
Shelby MT 59474

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-12	Original Claim	\$3,485.00	\$358.14	\$3,843.14
	Sponsor Total:	<u>\$3,485.00</u>	<u>\$358.14</u>	<u>\$3,843.14</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100214
Process Date: 09/17/2012

Frazer Elementary - 53-0927
Julie Flynn
Box 488
Frazer MT 59225

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-12	Original Claim	\$1,801.78	\$187.48	\$1,989.26
	Sponsor Total:	<u>\$1,801.78</u>	<u>\$187.48</u>	<u>\$1,989.26</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100214
Process Date: 09/17/2012

Harlowton H S - 54-0946
Tamara Mager
PO Box 288
Harlowton MT 59036

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-12	Original Claim	\$5,453.10	\$560.08	\$6,013.18
	Sponsor Total:	<u>\$5,453.10</u>	<u>\$560.08</u>	<u>\$6,013.18</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100214
Process Date: 09/17/2012

Billings High School - 56-0966
Josh Middleton
415 North 30th Street
Billings MT 59102

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-12	Original Claim	\$52,255.62	\$4,525.41	\$56,781.03
	Sponsor Total:	<u><u>\$52,255.62</u></u>	<u><u>\$4,525.41</u></u>	<u><u>\$56,781.03</u></u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100214
Process Date: 09/17/2012

Lockwood Elementary - 56-0967
Laurie Noonkester
1932 US Highway 87
Billings MT 59101

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-12	Original Claim	\$13,976.32	\$1,443.58	\$15,419.90
	Sponsor Total:	<u><u>\$13,976.32</u></u>	<u><u>\$1,443.58</u></u>	<u><u>\$15,419.90</u></u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100214
Process Date: 09/17/2012

Broadview Elementary - 56-0978
Debbie Badgett
PO Box 147
Broadview MT 59015

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-12	Original Claim	\$4,376.56	\$449.46	\$4,826.02
	Sponsor Total:	<u><u>\$4,376.56</u></u>	<u><u>\$449.46</u></u>	<u><u>\$4,826.02</u></u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100214
Process Date: 09/17/2012

Total Operating:	\$232,601.23
Total Administration:	\$23,430.79
Total Reimbursement	<u><u>\$256,032.02</u></u>