

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

Batch Number: 100188
Process Date: 09/20/2011

Lima K-12 Schools - 01-0009
Blair Wilding
PO Box 186
Lima MT 59739

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-11	Advance	\$ (112.50)	\$ 0.00	-\$ 112.50
Aug-11	Original Claim	\$ 402.30	\$ 42.19	\$ 444.49
	Sponsor Total:	<u>\$ 289.80</u>	<u>\$ 42.19</u>	<u>\$ 331.99</u>

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Claim Payment Summary**

Batch Number: 100188
Process Date: 09/20/2011

Hardin Elementary - 02-0023
Sharon Peterson
Route 1 Box 1001
Hardin MT 59034

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jun-11	Original - One Time Expense	\$(1,833.75)	\$187.24	-\$1,646.51
Jul-11	Original Claim	\$1,833.75	\$0.00	\$1,833.75
Sponsor Total:		<u>\$0.00</u>	<u>\$187.24</u>	<u>\$187.24</u>

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Process Date: 09/20/2011

Lodge Grass Elementary - 02-0025
Amber Tall Bear
PO Box 810
Lodge Grass MT 59050

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-11	Original Claim	\$2,748.76	\$286.68	\$3,035.44
	Sponsor Total:	<u><u>\$2,748.76</u></u>	<u><u>\$286.68</u></u>	<u><u>\$3,035.44</u></u>

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Wyola Elementary - 02-0026
Valencia CrookedArm
PO Box 66
1 Mondell Ave
Wyola MT 59089

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-11	Original Claim	\$2,279.51	\$235.96	\$2,515.47
	Sponsor Total:	<u>\$2,279.51</u>	<u>\$235.96</u>	<u>\$2,515.47</u>

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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-11	Original Claim	\$1,859.00	\$191.18	\$2,050.18
	Sponsor Total:	<u>\$1,859.00</u>	<u>\$191.18</u>	<u>\$2,050.18</u>

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Fort Belknap Community Council - 03-6523
Peggy Healy
656 Agency Main Street
Fort Belknap Agency
Harlem MT 59526

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-11	Original Claim	\$28,333.84	\$2,971.25	\$31,305.09
	Sponsor Total:	<u>\$28,333.84</u>	<u>\$2,971.25</u>	<u>\$31,305.09</u>

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

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-11	Original Claim	\$357.60	\$37.50	\$395.10
	Sponsor Total:	<u>\$357.60</u>	<u>\$37.50</u>	<u>\$395.10</u>

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Bridger K-12 Schools - 05-0059
Cynthia Tripp
PO Box 467
Bridger MT 59014

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-11	Original Claim	\$0.00	\$41.65	\$41.65
	Sponsor Total:	<u>\$0.00</u>	<u>\$41.65</u>	<u>\$41.65</u>

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Belfry K-12 Schools - 05-0076
Annette Price
P.O. Box 210
Belfry MT 59008

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jun-11	Original Claim	\$814.64	\$83.99	\$898.63
Jul-11	Original Claim	\$585.51	\$60.65	\$646.16
	Sponsor Total:	<u>\$1,400.15</u>	<u>\$144.64</u>	<u>\$1,544.79</u>

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Cascade Elementary - 07-0101
Fred Larsen
PO Box 529
Cascade MT 59421

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-11	Original Claim	\$1,878.63	\$193.73	\$2,072.36
	Sponsor Total:	<u><u>\$1,878.63</u></u>	<u><u>\$193.73</u></u>	<u><u>\$2,072.36</u></u>

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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-11	Original Claim	\$709.24	\$74.38	\$783.62
	Sponsor Total:	<u>\$709.24</u>	<u>\$74.38</u>	<u>\$783.62</u>

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

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-11	Original Claim	\$4,516.92	\$466.88	\$4,983.80
	Sponsor Total:	<u>\$4,516.92</u>	<u>\$466.88</u>	<u>\$4,983.80</u>

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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-11	Original Claim	\$3,990.22	\$418.44	\$4,408.66
	Sponsor Total:	<u><u>\$3,990.22</u></u>	<u><u>\$418.44</u></u>	<u><u>\$4,408.66</u></u>

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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-11	Original Claim	\$7,935.60	\$826.24	\$8,761.84
	Sponsor Total:	<u>\$7,935.60</u>	<u>\$826.24</u>	<u>\$8,761.84</u>

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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-11	Original Claim	\$1,240.70	\$127.66	\$1,368.36
	Sponsor Total:	<u><u>\$1,240.70</u></u>	<u><u>\$127.66</u></u>	<u><u>\$1,368.36</u></u>

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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-11	Original Claim	\$1,124.28	\$115.72	\$1,240.00
	Sponsor Total:	<u><u>\$1,124.28</u></u>	<u><u>\$115.72</u></u>	<u><u>\$1,240.00</u></u>

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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-11	Original Claim	\$1,685.27	\$173.57	\$1,858.84
	Sponsor Total:	<u><u>\$1,685.27</u></u>	<u><u>\$173.57</u></u>	<u><u>\$1,858.84</u></u>

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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-11	Original Claim	\$1,496.20	\$154.36	\$1,650.56
	Sponsor Total:	<u>\$1,496.20</u>	<u>\$154.36</u>	<u>\$1,650.56</u>

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Boys & Girls Club of Lewistown - 14-6587
Missy Ducimetiere
134 Park Street
Lewistown MT 59457

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-11	Original Claim	\$1,861.85	\$193.31	\$2,055.16
	Sponsor Total:	<u><u>\$1,861.85</u></u>	<u><u>\$193.31</u></u>	<u><u>\$2,055.16</u></u>

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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-11	Original Claim	\$1,394.64	\$146.25	\$1,540.89
	Sponsor Total:	<u><u>\$1,394.64</u></u>	<u><u>\$146.25</u></u>	<u><u>\$1,540.89</u></u>

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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-11	Original Claim	\$5,432.54	\$569.69	\$6,002.23
	Sponsor Total:	<u><u>\$5,432.54</u></u>	<u><u>\$569.69</u></u>	<u><u>\$6,002.23</u></u>

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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-11	Original Claim	\$8,773.12	\$920.00	\$9,693.12
	Sponsor Total:	<u><u>\$8,773.12</u></u>	<u><u>\$920.00</u></u>	<u><u>\$9,693.12</u></u>

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Box Elder Elementary - 21-0425
Kimberly Patacsil
Box 205
Box Elder MT 59521

<u>Payment Period</u>	<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jun-11 Original - One Time Expense	\$4,149.57	\$429.97	\$4,579.54
Sponsor Total:	<u><u>\$4,149.57</u></u>	<u><u>\$429.97</u></u>	<u><u>\$4,579.54</u></u>

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Rocky Boy Elementary - 21-1207
Gerri LaMere
R R 1 Box 620
Box Elder MT 59521

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-11	Original Claim	\$6,691.36	\$688.38	\$7,379.74
	Sponsor Total:	<u><u>\$6,691.36</u></u>	<u><u>\$688.38</u></u>	<u><u>\$7,379.74</u></u>

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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-11	Original Claim	\$2,034.32	\$210.22	\$2,244.54
	Sponsor Total:	<u><u>\$2,034.32</u></u>	<u><u>\$210.22</u></u>	<u><u>\$2,244.54</u></u>

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

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-11	Original Claim	\$4,033.16	\$442.18	\$4,475.34
	Sponsor Total:	<u>\$4,033.16</u>	<u>\$442.18</u>	<u>\$4,475.34</u>

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

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-11	Original Claim	\$1,073.99	\$111.63	\$1,185.62
	Sponsor Total:	<u><u>\$1,073.99</u></u>	<u><u>\$111.63</u></u>	<u><u>\$1,185.62</u></u>

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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-11	Original Claim	\$1,779.27	\$182.98	\$1,962.25
	Sponsor Total:	<u><u>\$1,779.27</u></u>	<u><u>\$182.98</u></u>	<u><u>\$1,962.25</u></u>

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Arlee Elementary - 24-0474
Diane Aguilar
72220 Fyant Street
Arlee MT 59821

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-11	Original Claim	\$494.30	\$51.22	\$545.52
	Sponsor Total:	<u>\$494.30</u>	<u>\$51.22</u>	<u>\$545.52</u>

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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-11	Original Claim	\$3,757.36	\$390.12	\$4,147.48
	Sponsor Total:	<u><u>\$3,757.36</u></u>	<u><u>\$390.12</u></u>	<u><u>\$4,147.48</u></u>

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

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-11	Original Claim	\$13,862.28	\$1,445.13	\$15,307.41
	Sponsor Total:	<u><u>\$13,862.28</u></u>	<u><u>\$1,445.13</u></u>	<u><u>\$15,307.41</u></u>

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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-11	Original Claim	\$2,074.08	\$217.50	\$2,291.58
	Sponsor Total:	<u><u>\$2,074.08</u></u>	<u><u>\$217.50</u></u>	<u><u>\$2,291.58</u></u>

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

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-11	Original Claim	\$3,267.78	\$337.68	\$3,605.46
	Sponsor Total:	<u>\$3,267.78</u>	<u>\$337.68</u>	<u>\$3,605.46</u>

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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-11	Original Claim	\$7,712.24	\$808.75	\$8,520.99
	Sponsor Total:	<u>\$7,712.24</u>	<u>\$808.75</u>	<u>\$8,520.99</u>

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

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jun-11	Advance	\$0.00	\$(183.85)	-\$183.85
Jul-11	Advance	\$(1,082.70)	\$(33.37)	-\$1,116.07
Aug-11	Original Claim	\$2,075.70	\$217.22	\$2,292.92
	Sponsor Total:	<u>\$993.00</u>	<u>\$0.00</u>	<u>\$993.00</u>

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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>
Aug-11	Original Claim	\$2,210.82	\$228.95	\$2,439.77
	Sponsor Total:	<u><u>\$2,210.82</u></u>	<u><u>\$228.95</u></u>	<u><u>\$2,439.77</u></u>

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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-11	Original Claim	\$1,233.94	\$128.00	\$1,361.94
	Sponsor Total:	<u>\$1,233.94</u>	<u>\$128.00</u>	<u>\$1,361.94</u>

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Alberton K-12 Schools - 31-0577
Resa Briscoe
P.O. Box 330
Alberton MT 59820

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-11	Original Claim	\$181.49	\$18.85	\$200.34
	Sponsor Total:	<u>\$181.49</u>	<u>\$18.85</u>	<u>\$200.34</u>

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St Regis K-12 Schools - 31-0582
Dawn Palmer
POB 280
St. Regis MT 59866

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-11	Original Claim	\$1,356.08	\$140.30	\$1,496.38
	Sponsor Total:	<u><u>\$1,356.08</u></u>	<u><u>\$140.30</u></u>	<u><u>\$1,496.38</u></u>

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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-11	Original Claim	\$16,419.22	\$1,704.80	\$18,124.02
	Sponsor Total:	<u>\$16,419.22</u>	<u>\$1,704.80</u>	<u>\$18,124.02</u>

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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-11	Original Claim	\$1,117.50	\$117.19	\$1,234.69
Aug-11	Original Claim	\$652.62	\$68.44	\$721.06
	Sponsor Total:	<u>\$1,770.12</u>	<u>\$185.63</u>	<u>\$1,955.75</u>

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Park High School - 34-0613S
Randy Keener
132 South B Street
Livingston MT 59047

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-11	Original Claim	\$2,372.79	\$244.57	\$2,617.36
	Sponsor Total:	<u>\$2,372.79</u>	<u>\$244.57</u>	<u>\$2,617.36</u>

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Heart Butte Elementary - 37-1226
Andrea Dusty Bull
P.O. Box 259
Heart Butte MT 59448

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-11	Original Claim	\$4,199.94	\$437.86	\$4,637.80
	Sponsor Total:	<u>\$4,199.94</u>	<u>\$437.86</u>	<u>\$4,637.80</u>

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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-11	Original Claim	\$3,163.04	\$329.50	\$3,492.54
	Sponsor Total:	<u><u>\$3,163.04</u></u>	<u><u>\$329.50</u></u>	<u><u>\$3,492.54</u></u>

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

Batch Number: 100188
Process Date: 09/20/2011

Darby K-12 Schools - 41-0740
Bonnie Bingaman
209 School Drive
Darby MT 59829

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-11	Original Claim	\$904.63	\$93.21	\$997.84
	Sponsor Total:	<u>\$904.63</u>	<u>\$93.21</u>	<u>\$997.84</u>

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

Batch Number: 100188
Process Date: 09/20/2011

North Valley Public Library - 41-6642
Rita Pfau
333 Charlos Street
Stevensville MT 59870

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jun-11	Advance	\$(1,636.02)	\$0.00	-\$1,636.02
Jul-11	Original Claim	\$1,636.02	\$243.12	\$1,879.14
	Sponsor Total:	<u>\$0.00</u>	<u>\$243.12</u>	<u>\$243.12</u>

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

Batch Number: 100188
Process Date: 09/20/2011

Brockton Public Schools - 43-0783
Ethelene Whitehawk
PO Box 198
Brockton MT 59213

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jun-11	Original Claim	\$2,830.78	\$292.70	\$3,123.48
	Sponsor Total:	<u><u>\$2,830.78</u></u>	<u><u>\$292.70</u></u>	<u><u>\$3,123.48</u></u>

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

Batch Number: 100188
Process Date: 09/20/2011

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>
Jun-11	Original Claim	\$80.04	\$(807.18)	-\$727.14
Jul-11	Original Claim	\$491.70	\$(252.20)	\$239.50
Aug-11	Original Claim	\$10,102.20	\$1,059.38	\$11,161.58
	Sponsor Total:	<u>\$10,673.94</u>	<u>\$0.00</u>	<u>\$10,673.94</u>

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

Batch Number: 100188
Process Date: 09/20/2011

Boys & Girls Club of N Cheyenne Nation - 44-6639
Emma Harris
P.O. Box 309
Lame Deer MT 59043

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jun-11	Original Claim	\$2,084.31	\$214.67	\$2,298.98
Jul-11	Original Claim	\$1,837.23	\$187.86	\$2,025.09
	Sponsor Total:	<u><u>\$3,921.54</u></u>	<u><u>\$402.53</u></u>	<u><u>\$4,324.07</u></u>

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

Batch Number: 100188
Process Date: 09/20/2011

Rosebud Community Hospital, Inc - 44-6643
Debra Fix
P.O. Box 268
Forsyth MT 59327

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jun-11	Advance	\$0.00	\$(0.94)	-\$0.94
Jul-11	Advance	\$(397.83)	\$(66.56)	-\$464.39
Aug-11	Original Claim	\$643.68	\$67.50	\$711.18
	Sponsor Total:	<u>\$245.85</u>	<u>\$0.00</u>	<u>\$245.85</u>

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

Batch Number: 100188
Process Date: 09/20/2011

Dixon Elementary - 45-0809
Breezy Coston
PO Box 10
Dixon MT 59831

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-11	Original Claim	\$896.77	\$93.03	\$989.80
	Sponsor Total:	<u>\$896.77</u>	<u>\$93.03</u>	<u>\$989.80</u>

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

Batch Number: 100188
Process Date: 09/20/2011

Pendroy Elementary - 50-0898
Rosa Waldner
PO Box 65
Pendroy MT 59467

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-11	Original Claim	\$4,141.71	\$426.07	\$4,567.78
	Sponsor Total:	<u><u>\$4,141.71</u></u>	<u><u>\$426.07</u></u>	<u><u>\$4,567.78</u></u>

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

Batch Number: 100188
Process Date: 09/20/2011

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-11	Original Claim	\$6,250.34	\$643.78	\$6,894.12
	Sponsor Total:	<u><u>\$6,250.34</u></u>	<u><u>\$643.78</u></u>	<u><u>\$6,894.12</u></u>

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

Batch Number: 100188
Process Date: 09/20/2011

Shelby Elementary - 51-0910
Dana Hellinger
1010 Oilfield Avenue
Shelby MT 59474

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Aug-11	Original Claim	\$3,775.05	\$388.89	\$4,163.94
	Sponsor Total:	<u><u>\$3,775.05</u></u>	<u><u>\$388.89</u></u>	<u><u>\$4,163.94</u></u>

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

Batch Number: 100188
Process Date: 09/20/2011

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-11	Original Claim	\$6,221.87	\$640.17	\$6,862.04
	Sponsor Total:	<u><u>\$6,221.87</u></u>	<u><u>\$640.17</u></u>	<u><u>\$6,862.04</u></u>

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

Batch Number: 100188
Process Date: 09/20/2011

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-11	Original Claim	\$4,385.15	\$451.14	\$4,836.29
	Sponsor Total:	<u><u>\$4,385.15</u></u>	<u><u>\$451.14</u></u>	<u><u>\$4,836.29</u></u>

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

Batch Number: 100188
Process Date: 09/20/2011

Total Operating:	\$208,385.65
Total Administration:	\$20,927.38
Total Reimbursement	<u><u>\$229,313.03</u></u>