

Montana Office of Public Instruction
 School Nutrition Programs
 Payment Statement Summary SFSP



Batch Number: 100080
 Process Date: 09/18/2007

Sponsor Number	Sponsor Name	Payment Period	General Operating	Administration	Payment Total
ANACONDA PCA COUNCIL (Vendor #000020955)					
12-6610	Anaconda Prevent Child Abuse	8	\$3,638.39	\$376.60	\$4,014.99
Vendor Total:			\$3,638.39	\$376.60	\$4,014.99
BLAINE COUNTY TREASURER (Vendor #000023519)					
03-0028	Chinook Elementary	8	\$2,055.02	\$210.37	\$2,265.39
Vendor Total:			\$2,055.02	\$210.37	\$2,265.39
BOYS AND GIRLS CLUB OF NORTHERN MONTANA (Vendor #000035489)					
07-9837	Great Falls Boys & Girls Clubs of North Central Montana		\$6,412.56	\$444.08	\$6,856.64
07-9837S	Great Falls Boys & Girls Clubs	7	\$1,864.85	\$185.25	\$2,050.10
Vendor Total:			\$8,277.41	\$629.33	\$8,906.74
BOZEMAN HUMAN RESOURCE DEV COUNCIL IX (Vendor #000003789)					
16-6512	Gallatin Valley Food Bank	8	\$2,579.28	\$268.68	\$2,847.96
Vendor Total:			\$2,579.28	\$268.68	\$2,847.96
FERGUS COUNTY TREASURER (Vendor #000023530)					
14-0272	King Colony Elementary	8	\$1,048.06	\$107.34	\$1,155.40
14-0288	Spring Creek Colony Elementary	6	\$(5.66)	\$(0.58)	\$(6.24)
14-0288	Spring Creek Colony Elementary	8	\$914.89	\$93.67	\$1,008.56
14-1218	Ayers Elementary	7	\$0.84	\$13.75	\$14.59
14-1218	Ayers Elementary	8	\$913.38	\$93.22	\$1,006.60
Vendor Total:			\$2,871.51	\$307.40	\$3,178.91
FORT BELKNAP COMMUNITY COUNCIL (Vendor #000017039)					
03-6523	Fort Belknap Community Council	6	\$(850.08)	\$(707.72)	\$(1,557.80)
03-6523	Fort Belknap Community Council	7	\$17,849.04	\$1,900.00	\$19,749.04
03-6523	Fort Belknap Community Council	8	\$6,077.28	\$876.88	\$6,954.16
Vendor Total:			\$23,076.24	\$2,069.16	\$25,145.40
FORT PECK TRIBES (Vendor #000017580)					
43-6405	Fort Peck Tribes	7	\$12,978.24	\$1,351.90	\$14,330.14
43-6405	Fort Peck Tribes	8	\$8,537.76	\$889.35	\$9,427.11
Vendor Total:			\$21,516.00	\$2,241.25	\$23,757.25
GLACIER COUNTY TREASURER (Vendor #000023534)					
18-0400	Browning Elementary	7	\$12,653.52	\$3,408.81	\$16,062.33
Vendor Total:			\$12,653.52	\$3,408.81	\$16,062.33

Montana Office of Public Instruction
 School Nutrition Programs
 Payment Statement Summary SFSP



Batch Number: 100080
 Process Date: 09/18/2007

Sponsor Number	Sponsor Name	Payment Period	General Operating	Administration	Payment Total
HARDIN PUBLIC SCHOOLS (Vendor #000046334)					
02-0023	Hardin Elementary	6	\$(2,921.89)	\$0.00	\$(2,921.89)
02-0023	Hardin Elementary	7	\$2,921.89	\$0.00	\$2,921.89
Vendor Total:			\$0.00	\$0.00	\$0.00
HILL COUNTY TREASURER (Vendor #000023537)					
21-1207	Rocky Boy Elementary	6	\$4,579.65	\$473.17	\$5,052.82
21-1207	Rocky Boy Elementary	7	\$3,306.60	\$343.48	\$3,650.08
21-1217	Gildford Colony Elementary	7	\$1,765.79	\$(46.80)	\$1,718.99
21-1217	Gildford Colony Elementary	8	\$4,027.79	\$413.28	\$4,441.07
Vendor Total:			\$13,679.83	\$1,183.13	\$14,862.96
JEFFERSON COUNTY TREASURER (Vendor #000023538)					
22-0456	Boulder Elementary School	6	\$1,344.44	\$138.50	\$1,482.94
Vendor Total:			\$1,344.44	\$138.50	\$1,482.94
JUDITH BASIN COUNTY TREASURER (Vendor #000023539)					
23-0472	Geyser Public Schools	8	\$1,443.07	\$147.78	\$1,590.85
Vendor Total:			\$1,443.07	\$147.78	\$1,590.85
LINCOLN COUNTY TREASURER (Vendor #000023543)					
27-0527	Eureka Elementary	7	\$2,404.00	\$510.00	\$2,914.00
27-0527	Eureka Elementary	8	\$860.10	\$0.00	\$860.10
Vendor Total:			\$3,264.10	\$510.00	\$3,774.10
LIVINGSTON SCHOOL DISTRICT #4 & #1 (Vendor #000023413)					
34-0613S	Park High School	7	\$940.73	\$93.45	\$1,034.18
34-0613S	Park High School	8	\$160.06	\$15.90	\$175.96
Vendor Total:			\$1,100.79	\$109.35	\$1,210.14
MINERAL COUNTY TREASURER (Vendor #000023547)					
31-0582	St Regis K-12 Schools	8	\$315.00	\$32.38	\$347.38
Vendor Total:			\$315.00	\$32.38	\$347.38
MISSOULA HUMAN RESOURCE DEV XI (Vendor #000018019)					
32-6525	Missoula Human Resource Council	7	\$8,968.08	\$781.31	\$9,749.39
Vendor Total:			\$8,968.08	\$781.31	\$9,749.39
PONDERA COUNTY TREASURER (Vendor #000023553)					
37-1226	Heart Butte Elementary	8	\$1,631.52	\$0.00	\$1,631.52
Vendor Total:			\$1,631.52	\$0.00	\$1,631.52

Montana Office of Public Instruction
 School Nutrition Programs
 Payment Statement Summary SFSP



Batch Number: 100080
 Process Date: 09/18/2007

Sponsor Number	Sponsor Name	Payment Period	General Operating	Administration	Payment Total
RAVALLI COUNTY TREASURER (Vendor #0000023557)					
41-0735	Hamilton K-12 Schools	6	\$4,694.69	\$616.08	\$5,310.77
Vendor Total:			\$4,694.69	\$616.08	\$5,310.77
RICHLAND COUNTY TREASURER (Vendor #0000023558)					
42-0746	Sidney High School	6	\$(537.40)	\$(289.29)	\$(826.69)
42-0746	Sidney High School	7	\$4,439.53	\$465.52	\$4,905.05
Vendor Total:			\$3,902.13	\$176.23	\$4,078.36
ROCKY MOUNTAIN DEVELOPMENT COUNCIL (Vendor #0000018284)					
25-6579	Rocky Mountain Development Council	6	\$(1,864.11)	\$0.00	\$(1,864.11)
25-6579	Rocky Mountain Development Council	7	\$1,864.11	\$1,578.78	\$3,442.89
Vendor Total:			\$0.00	\$1,578.78	\$1,578.78
ROOSEVELT COUNTY TREASURER (Vendor #0000023559)					
43-0781S	Wolf Point High School	8	\$1,301.52	\$0.00	\$1,301.52
43-0783	Brockton Public Schools	7	\$(184.62)	\$(94.05)	\$(278.67)
43-0783	Brockton Public Schools	8	\$184.62	\$94.05	\$278.67
Vendor Total:			\$1,301.52	\$0.00	\$1,301.52
ROUNDUP YOUTH CENTER (Vendor #0000167775)					
33-6631	Roundup Youth Center	8	\$65.68	\$38.22	\$103.90
Vendor Total:			\$65.68	\$38.22	\$103.90
ST LABRE INDIAN CATHOLIC SCHOOL (Vendor #0000017228)					
44-9222	St Labre Indian High School	8	\$1,765.26	\$182.70	\$1,947.96
Vendor Total:			\$1,765.26	\$182.70	\$1,947.96
YELLOWSTONE COUNTY TREASURER (Vendor #0000023572)					
56-0966	Billings High School	7	\$35,927.76	\$3,130.07	\$39,057.83
56-0967	Lockwood Elementary	8	\$17,852.33	\$1,840.90	\$19,693.23
56-0983	Huntley Project K-12 Schools	7	\$5,091.65	\$0.00	\$5,091.65
Vendor Total:			\$58,871.74	\$4,970.97	\$63,842.71
Grand Total:			\$179,015.22	\$19,977.03	\$198,992.25