



Batch Number: 100242
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Sponsor Number	Sponsor Name	Payment Period	General Operating	Administration	Payment Total
BIG HORN COUNTY TREASURER (Vendor #000023518)					
02-0021	Pryor Public Schools	6	\$2,095.52	\$217.68	\$2,313.20
02-0025	Lodge Grass Elementary	6	\$5,473.78	\$572.61	\$6,046.39
Vendor Total:			\$7,569.30	\$790.29	\$8,359.59
BLAINE COUNTY TREASURER (Vendor #0000023519)					
03-0028	Chinook Elementary	5	\$681.72	\$70.38	\$752.10
03-0028	Chinook Elementary	6	\$3,369.54	\$347.85	\$3,717.39
Vendor Total:			\$4,051.26	\$418.23	\$4,469.49
BOYS & GIRLS CLUB OF LEWISTOWN (Vendor #0000132466)					
14-6587	Boys & Girls Club of Lewistown	6	\$5,048.52	\$525.78	\$5,574.30
Vendor Total:			\$5,048.52	\$525.78	\$5,574.30
BOYS & GIRLS CLUB OF YELLOWSTONE COUNTY (Vendor #0000099907)					
56-6588	Boys & Girls Club of Yellowstone County	6	\$10,487.13	\$1,173.51	\$11,660.64
Vendor Total:			\$10,487.13	\$1,173.51	\$11,660.64
BOYS & GIRLS CLUBS OF CASCADE COUNTY (Vendor #0000035489)					
07-9837S	Great Falls Boys & Girls Clubs	6	\$6,169.40	\$641.58	\$6,810.98
Vendor Total:			\$6,169.40	\$641.58	\$6,810.98
BROADWATER COUNTY TREASURER (Vendor #0000023520)					
04-0055	Townsend K-12 Schools	6	\$2,581.08	\$271.26	\$2,852.34
Vendor Total:			\$2,581.08	\$271.26	\$2,852.34
BUTTE HUMAN RESOURCES COUNCIL DIST XII (Vendor #0000017631)					
47-6524	Butte Human Resource Council XII	6	\$11,657.32	\$1,213.86	\$12,871.18
Vendor Total:			\$11,657.32	\$1,213.86	\$12,871.18
CARBON COUNTY TREASURER (Vendor #0000023521)					
05-0071S	Fromberg Elementary	6	\$164.90	\$19.40	\$184.30
05-0076	Belfry K-12 Schools	6	\$740.92	\$76.62	\$817.54
Vendor Total:			\$905.82	\$96.02	\$1,001.84
CASCADE COUNTY TREASURER (Vendor #0000023523)					
07-0101	Cascade Elementary	6	\$3,585.94	\$371.73	\$3,957.67
07-0104	Centerville Elementary	6	\$4,285.20	\$445.32	\$4,730.52
Vendor Total:			\$7,871.14	\$817.05	\$8,688.19



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FERGUS COUNTY TREASURER (Vendor #000023530)					
14-0272	King Colony Elementary	5	\$262.70	\$27.15	\$289.85
14-0272	King Colony Elementary	6	\$2,083.34	\$215.07	\$2,298.41
14-1218	Ayers Elementary	5	\$487.68	\$50.40	\$538.08
14-1218	Ayers Elementary	6	\$1,752.16	\$181.20	\$1,933.36
Vendor Total:			\$4,585.88	\$473.82	\$5,059.70
FIRST BAPTIST CHURCH (Vendor #0000141528)					
09-6559	First Baptist Church	6	\$1,124.12	\$804.54	\$1,928.66
Vendor Total:			\$1,124.12	\$804.54	\$1,928.66
FLATHEAD COUNTY TREASURER (Vendor #0000023531)					
15-0311	Kalispell Public Schools	6	\$9,275.60	\$964.68	\$10,240.28
15-0335	Whitefish High School	6	\$3,454.04	\$358.62	\$3,812.66
Vendor Total:			\$12,729.64	\$1,323.30	\$14,052.94
FORT BELKNAP COMMUNITY COUNCIL (Vendor #0000017039)					
03-6523	Fort Belknap Community Council	6	\$25,207.92	\$2,649.24	\$27,857.16
Vendor Total:			\$25,207.92	\$2,649.24	\$27,857.16
GLACIER COUNTY TREASURER (Vendor #0000023534)					
18-0400	Browning Elementary	6	\$42,426.24	\$4,432.32	\$46,858.56
Vendor Total:			\$42,426.24	\$4,432.32	\$46,858.56
GREAT FALLS COMMUNITY FOOD BANK (Vendor #0000189953)					
07-6651	Great Falls Community Food Bank	6	\$760.84	\$79.86	\$840.70
Vendor Total:			\$760.84	\$79.86	\$840.70
GREAT FALLS SCHOOL DIST (Vendor #0000023376)					
07-0098	Great Falls Elementary	6	\$4,635.38	\$483.81	\$5,119.19
Vendor Total:			\$4,635.38	\$483.81	\$5,119.19
HARDIN PUBLIC SCHOOLS (Vendor #0000046334)					
02-0023	Hardin Elementary	6	\$3,129.14	\$423.86	\$3,553.00
Vendor Total:			\$3,129.14	\$423.86	\$3,553.00
HAVRE PUBLIC SCHOOLS (Vendor #0000023397)					
21-0427	Havre Elementary	6	\$5,209.56	\$541.98	\$5,751.54
Vendor Total:			\$5,209.56	\$541.98	\$5,751.54



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HELP COM AND BOYS & GIRLS CLUB (Vendor #0000019702)					
21-6637	HELP Com and Boys & Girls Club	6	\$5,571.77	\$609.30	\$6,181.07
Vendor Total:			\$5,571.77	\$609.30	\$6,181.07
HILL COUNTY TREASURER (Vendor #0000023537)					
21-0425	Box Elder Elementary	6	\$6,842.04	\$709.74	\$7,551.78
21-1217	Gildford Colony Elementary	6	\$4,718.66	\$488.49	\$5,207.15
Vendor Total:			\$11,560.70	\$1,198.23	\$12,758.93
LAKE COUNTY TREASURER (Vendor #0000023540)					
24-0474	Arlee Elementary	6	\$1,362.88	\$141.60	\$1,504.48
24-0481	St Ignatius K-12 Schools	6	\$3,873.76	\$401.52	\$4,275.28
Vendor Total:			\$5,236.64	\$543.12	\$5,779.76
LEWIS & CLARK COUNTY TREASURER (Vendor #0000023541)					
25-0492	East Helena Elementary	6	\$8,712.26	\$906.09	\$9,618.35
Vendor Total:			\$8,712.26	\$906.09	\$9,618.35
LINCOLN COUNTY TREASURER (Vendor #0000023543)					
27-0522	Libby K-12 Schools	6	\$8,145.52	\$842.52	\$8,988.04
27-0527	Eureka Elementary	6	\$1,501.74	\$155.79	\$1,657.53
27-0529	Fortine Elementary	6	\$1,021.88	\$105.90	\$1,127.78
Vendor Total:			\$10,669.14	\$1,104.21	\$11,773.35
MADISON COUNTY TREASURER (Vendor #0000023544)					
28-0537	Sheridan Elementary	6	\$1,061.74	\$110.19	\$1,171.93
Vendor Total:			\$1,061.74	\$110.19	\$1,171.93
MEAGHER COUNTY TREASURER (Vendor #0000023546)					
30-0569	White Sulphur Springs Elementary	6	\$1,745.04	\$181.80	\$1,926.84
Vendor Total:			\$1,745.04	\$181.80	\$1,926.84
MINERAL COUNTY TREASURER (Vendor #0000023547)					
31-0577	Alberton K-12 Schools	6	\$1,496.96	\$155.04	\$1,652.00
Vendor Total:			\$1,496.96	\$155.04	\$1,652.00
MISSOULA COUNTY TREASURER (Vendor #0000023548)					
32-0583	Missoula Elementary	6	\$24,955.48	\$2,591.58	\$27,547.06
32-0597	Seeley Lake Elementary	6	\$1,943.66	\$204.27	\$2,147.93
Vendor Total:			\$26,899.14	\$2,795.85	\$29,694.99



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MISSOULA HUMAN RESOURCE DEV XI (Vendor #0000018019)					
32-6525	Missoula Human Resource Council	6	\$1,061.32	\$111.54	\$1,172.86
Vendor Total:			\$1,061.32	\$111.54	\$1,172.86
MONTANA TECH U/B (Vendor #0000023580)					
47-9046	Montana Tech Upward Bound	6	\$2,937.94	\$305.49	\$3,243.43
Vendor Total:			\$2,937.94	\$305.49	\$3,243.43
POLSON SCHOOL DISTRICT #23 (Vendor #0000023398)					
24-0478	Polson High School	6	\$5,580.96	\$582.48	\$6,163.44
Vendor Total:			\$5,580.96	\$582.48	\$6,163.44
PONDERA COUNTY TREASURER (Vendor #0000023553)					
37-1226	Heart Butte Elementary	6	\$5,375.22	\$557.73	\$5,932.95
Vendor Total:			\$5,375.22	\$557.73	\$5,932.95
PRAIRIE COUNTY TREASURER (Vendor #0000023556)					
40-0726	Terry K-12 Schools	6	\$2,310.46	\$240.15	\$2,550.61
Vendor Total:			\$2,310.46	\$240.15	\$2,550.61
RAVALLI COUNTY TREASURER (Vendor #0000023557)					
41-0731	Corvallis K-12 Schools	6	\$3,468.50	\$362.13	\$3,830.63
41-0740	Darby K-12 Schools	6	\$2,733.30	\$282.69	\$3,015.99
Vendor Total:			\$6,201.80	\$644.82	\$6,846.62
RONAN SCHOOL DISTRICT #30 (Vendor #0000017700)					
24-1200	Ronan High School	6	\$4,396.08	\$459.00	\$4,855.08
Vendor Total:			\$4,396.08	\$459.00	\$4,855.08
ROOSEVELT COUNTY TREASURER (Vendor #0000023559)					
43-0776	Poplar High School	6	\$13,318.40	\$1,387.68	\$14,706.08
Vendor Total:			\$13,318.40	\$1,387.68	\$14,706.08
ROUNDUP YOUTH CENTER (Vendor #0000167775)					
33-6631	Roundup Youth Center	5	\$700.66	\$72.93	\$773.59
33-6631	Roundup Youth Center	6	\$4,692.90	\$489.69	\$5,182.59
Vendor Total:			\$5,393.56	\$562.62	\$5,956.18



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SALISH KOOTENAI COLLEGE (Vendor #0000018889)					
24-9440	Salish Kootenai Community College	6	\$5,597.86	\$579.45	\$6,177.31
Vendor Total:			\$5,597.86	\$579.45	\$6,177.31
SALVATION ARMY (Vendor #0000024469)					
15-6521	Kalispell Salvation Army	6	\$0.00	\$0.00	\$0.00
Vendor Total:			\$0.00	\$0.00	\$0.00
SANDERS COUNTY TREASURER (Vendor #0000023561)					
45-0802	Plains Elementary	6	\$3,398.43	\$369.63	\$3,768.06
45-0807	Trout Creek Elementary	6	\$835.74	\$86.31	\$922.05
45-0809	Dixon Elementary	6	\$351.13	\$43.29	\$394.42
45-0811	Noxon Elementary	6	\$183.20	\$18.96	\$202.16
45-0815	Hot Springs K-12	6	\$2,902.40	\$301.92	\$3,204.32
Vendor Total:			\$7,670.90	\$820.11	\$8,491.01
ST LABRE INDIAN CATHOLIC SCHOOL (Vendor #0000017228)					
44-9222	St Labre Indian High School	6	\$14,893.78	\$1,542.45	\$16,436.23
Vendor Total:			\$14,893.78	\$1,542.45	\$16,436.23
ST MARY'S PARISH (Vendor #0000203074)					
41-6642	St Mary's Mission Parish	6	\$22.60	\$118.47	\$141.07
Vendor Total:			\$22.60	\$118.47	\$141.07
TETON COUNTY TREASURER (Vendor #0000023566)					
50-1235	Dutton/Brady K-12 Schools	5	\$366.90	\$37.89	\$404.79
50-1235	Dutton/Brady K-12 Schools	6	\$11,407.92	\$1,179.00	\$12,586.92
Vendor Total:			\$11,774.82	\$1,216.89	\$12,991.71
TOOLE COUNTY TREASURER (Vendor #0000023567)					
51-0910	Shelby Elementary	6	\$4,068.70	\$420.87	\$4,489.57
Vendor Total:			\$4,068.70	\$420.87	\$4,489.57
TROY COMMUNITY BAPTIST CHURCH (Vendor #0000240292)					
27-6654	Troy Community Baptist Church	6	\$132.70	\$175.83	\$308.53
Vendor Total:			\$132.70	\$175.83	\$308.53
UNIVERSITY OF MONTANA (Vendor #IU51030)					
32-9024	University of Montana Upward Bound	6	\$1,944.74	\$202.65	\$2,147.39
Vendor Total:			\$1,944.74	\$202.65	\$2,147.39



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VALLEY COUNTY TREASURER (Vendor #0000023569)					
53-0927	Frazer Elementary	6	\$5,037.78	\$523.89	\$5,561.67
Vendor Total:			\$5,037.78	\$523.89	\$5,561.67
WHEATLAND COUNTY TREASURER (Vendor #0000023570)					
54-0946	Harlowton H S	6	\$10,294.87	\$1,072.05	\$11,366.92
Vendor Total:			\$10,294.87	\$1,072.05	\$11,366.92
YELLOWSTONE COUNTY TREASURER (Vendor #0000023572)					
56-0966	Billings High School	6	\$32,775.32	\$2,844.36	\$35,619.68
56-0967	Lockwood Elementary	6	\$10,712.50	\$909.89	\$11,622.39
56-0978	Broadview Elementary	5	\$444.60	\$45.90	\$490.50
56-0978	Broadview Elementary	6	\$5,257.96	\$542.82	\$5,800.78
56-0983	Huntley Project K-12 Schools	6	\$9,565.16	\$996.90	\$10,562.06
Vendor Total:			\$58,755.54	\$5,339.87	\$64,095.41
Grand Total:			\$395,873.11	\$41,628.18	\$437,501.29