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Sponsor Number	Sponsor Name	Payment Period	General Operating	Administration	Payment Total
ANACONDA PCA FAMILY RESOURCE CTR., INC (Vendor #000020955)					
12-6610	Anaconda Prevent Child Abuse	6	\$ (239.69)	\$ (20.22)	\$ (259.91)
12-6610	Anaconda Prevent Child Abuse	7	\$ (2,392.30)	\$ 164.04	\$ (2,228.26)
12-6610	Anaconda Prevent Child Abuse	8	\$ 2,631.99	\$ 0.00	\$ 2,631.99
Vendor Total:			\$ 0.00	\$ 143.82	\$ 143.82
BLAINE COUNTY TREASURER (Vendor #000023519)					
03-0028	Chinook Elementary	8	\$ 2,482.60	\$ 256.26	\$ 2,738.86
Vendor Total:			\$ 2,482.60	\$ 256.26	\$ 2,738.86
BOYS & GIRLS CLUB OF LEWISTOWN (Vendor #0000132466)					
14-6587	Boys & Girls Club of Lewistown	8	\$ 3,205.10	\$ 333.87	\$ 3,538.97
Vendor Total:			\$ 3,205.10	\$ 333.87	\$ 3,538.97
BOYS & GIRLS CLUB OF THE FLATHEAD (Vendor #0000707129)					
24-6641	Boys/Girls Club of Flathead Reservation	8	\$ 1,758.40	\$ 184.80	\$ 1,943.20
Vendor Total:			\$ 1,758.40	\$ 184.80	\$ 1,943.20
BOYS & GIRLS CLUB OF YELLOWSTONE COUNTY (Vendor #0000099907)					
56-6588	Boys & Girls Club of Yellowstone County	8	\$ 5,373.60	\$ 599.58	\$ 5,973.18
Vendor Total:			\$ 5,373.60	\$ 599.58	\$ 5,973.18
BOYS & GIRLS CLUBS OF CASCADE COUNTY (Vendor #0000035489)					
07-9837S	Great Falls Boys & Girls Clubs	8	\$ 4,653.12	\$ 483.84	\$ 5,136.96
Vendor Total:			\$ 4,653.12	\$ 483.84	\$ 5,136.96
BROADWATER COUNTY TREASURER (Vendor #0000023520)					
04-0055	Townsend K-12 Schools	8	\$ 1,799.22	\$ 189.09	\$ 1,988.31
Vendor Total:			\$ 1,799.22	\$ 189.09	\$ 1,988.31
BUTTE KIWANIS SUNSHINE CAMP (Vendor #0000019873)					
47-6522	Butte Kiwanis	8	\$ 469.98	\$ 48.87	\$ 518.85
Vendor Total:			\$ 469.98	\$ 48.87	\$ 518.85
CASCADE COUNTY TREASURER (Vendor #0000023523)					
07-0101	Cascade Elementary	8	\$ 144.56	\$ 15.00	\$ 159.56
Vendor Total:			\$ 144.56	\$ 15.00	\$ 159.56



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FERGUS COUNTY TREASURER (Vendor #000023530)					
14-0272	King Colony Elementary	8	\$1,235.42	\$127.59	\$1,363.01
14-1218	Ayers Elementary	8	\$1,585.04	\$164.04	\$1,749.08
Vendor Total:			\$2,820.46	\$291.63	\$3,112.09
FIRST BAPTIST CHURCH (Vendor #0000141528)					
09-6559	First Baptist Church	8	\$3,686.36	\$387.42	\$4,073.78
Vendor Total:			\$3,686.36	\$387.42	\$4,073.78
FLATHEAD COUNTY TREASURER (Vendor #000023531)					
15-0311	Kalispell Public Schools	8	\$9,716.08	\$1,011.00	\$10,727.08
15-0327	Somers Elementary	6	\$480.52	\$49.62	\$530.14
Vendor Total:			\$10,196.60	\$1,060.62	\$11,257.22
FORT BELKNAP COMMUNITY COUNCIL (Vendor #0000017039)					
03-6523	Fort Belknap Community Council	7	\$26,087.12	\$2,741.64	\$28,828.76
03-6523	Fort Belknap Community Council	8	\$7,507.74	\$789.03	\$8,296.77
Vendor Total:			\$33,594.86	\$3,530.67	\$37,125.53
FORT PECK TRIBES (Vendor #0000017580)					
43-6405	Fort Peck Tribes	7	\$7,990.60	\$2,501.40	\$10,492.00
43-6405	Fort Peck Tribes	8	\$1,710.78	\$1,166.85	\$2,877.63
Vendor Total:			\$9,701.38	\$3,668.25	\$13,369.63
GEYSER SCHOOL DISTRICT NO. 58 (Vendor #0000048960)					
23-0472	Geyser Public Schools	8	\$1,747.76	\$180.60	\$1,928.36
Vendor Total:			\$1,747.76	\$180.60	\$1,928.36
GLACIER COUNTY TREASURER (Vendor #0000023534)					
18-0400	Browning Elementary	8	\$16,213.30	\$1,701.57	\$17,914.87
Vendor Total:			\$16,213.30	\$1,701.57	\$17,914.87
GRANITE COUNTY MEDICAL FOUNDATION (Vendor #0000781662)					
20-6655	Granite County Medical Foundation	8	\$78.96	\$8.28	\$87.24
Vendor Total:			\$78.96	\$8.28	\$87.24
HELP COM AND BOYS & GIRLS CLUB (Vendor #0000019702)					
21-6637	HELP Com and Boys & Girls Club	8	\$4,336.21	\$475.65	\$4,811.86
Vendor Total:			\$4,336.21	\$475.65	\$4,811.86



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HILL COUNTY TREASURER (Vendor #0000023537)					
21-1207	Rocky Boy Elementary	7	\$15,755.52	\$1,630.08	\$17,385.60
21-1207	Rocky Boy Elementary	8	\$6,211.42	\$641.19	\$6,852.61
21-1217	Gildford Colony Elementary	8	\$7,151.12	\$740.04	\$7,891.16
Vendor Total:			\$29,118.06	\$3,011.31	\$32,129.37
JEFFERSON COUNTY TREASURER (Vendor #0000023538)					
22-0456	Boulder Elementary School	8	\$1,026.74	\$106.53	\$1,133.27
Vendor Total:			\$1,026.74	\$106.53	\$1,133.27
LEWIS & CLARK COUNTY TREASURER (Vendor #0000023541)					
25-0487	Helena Elementary	8	\$3,960.08	\$416.04	\$4,376.12
25-0492	East Helena Elementary	8	\$2,045.72	\$213.18	\$2,258.90
Vendor Total:			\$6,005.80	\$629.22	\$6,635.02
LINCOLN COUNTY TREASURER (Vendor #0000023543)					
27-0522	Libby K-12 Schools	8	\$1,701.12	\$175.68	\$1,876.80
27-0529	Fortine Elementary	8	\$974.86	\$100.83	\$1,075.69
Vendor Total:			\$2,675.98	\$276.51	\$2,952.49
LIVINGSTON SCHOOL DISTRICT #4 & #1 (Vendor #0000023413)					
34-0613S	Park High School	8	\$3,416.36	\$353.22	\$3,769.58
Vendor Total:			\$3,416.36	\$353.22	\$3,769.58
MISSOULA COUNTY TREASURER (Vendor #0000023548)					
32-0583	Missoula Elementary	8	\$12,979.02	\$1,348.83	\$14,327.85
32-0597	Seeley Lake Elementary	8	\$913.74	\$96.03	\$1,009.77
Vendor Total:			\$13,892.76	\$1,444.86	\$15,337.62
MISSOULA HUMAN RESOURCE DEV XI (Vendor #0000018019)					
32-6525	Missoula Human Resource Council	8	\$436.46	\$45.87	\$482.33
Vendor Total:			\$436.46	\$45.87	\$482.33
POLSON SCHOOL DISTRICT #23 (Vendor #0000023398)					
24-0478	Polson High School	8	\$1,278.04	\$133.50	\$1,411.54
24-0478S	Polson High School (Migrant)	8	\$14,591.64	\$1,524.06	\$16,115.70
Vendor Total:			\$15,869.68	\$1,657.56	\$17,527.24
PONDERA COUNTY TREASURER (Vendor #0000023553)					
37-1226	Heart Butte Elementary	8	\$1,516.84	\$158.34	\$1,675.18
Vendor Total:			\$1,516.84	\$158.34	\$1,675.18



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RAVALLI COUNTY TREASURER (Vendor #0000023557)					
41-0731	Corvallis K-12 Schools	8	\$2,519.78	\$263.13	\$2,782.91
41-0740	Darby K-12 Schools	8	\$1,618.04	\$167.82	\$1,785.86
Vendor Total:			\$4,137.82	\$430.95	\$4,568.77
SALISH KOOTENAI COLLEGE (Vendor #0000018889)					
24-9440	Salish Kootenai Community College	8	\$2,936.92	\$303.42	\$3,240.34
Vendor Total:			\$2,936.92	\$303.42	\$3,240.34
SALVATION ARMY (Vendor #0000024469)					
15-6521	Kalispell Salvation Army	8	\$1,108.42	\$116.49	\$1,224.91
Vendor Total:			\$1,108.42	\$116.49	\$1,224.91
SANDERS COUNTY TREASURER (Vendor #0000023561)					
45-0802	Plains Elementary	7	\$5,828.62	\$630.57	\$6,459.19
45-0804	Thompson Falls Elementary	8	\$266.10	\$27.81	\$293.91
45-0809	Dixon Elementary	8	\$203.00	\$20.94	\$223.94
Vendor Total:			\$6,297.72	\$679.32	\$6,977.04
ST LABRE INDIAN CATHOLIC SCHOOL (Vendor #0000017228)					
44-9222	St Labre Indian High School	7	\$7,767.08	\$806.82	\$8,573.90
Vendor Total:			\$7,767.08	\$806.82	\$8,573.90
ST MARY'S PARISH (Vendor #0000203074)					
41-6642	St Mary's Mission Parish	8	\$0.00	\$145.53	\$145.53
Vendor Total:			\$0.00	\$145.53	\$145.53
TETON COUNTY TREASURER (Vendor #0000023566)					
50-1235	Dutton/Brady K-12 Schools	8	\$7,432.00	\$768.00	\$8,200.00
Vendor Total:			\$7,432.00	\$768.00	\$8,200.00
TOOLE COUNTY TREASURER (Vendor #0000023567)					
51-0910	Shelby Elementary	8	\$3,427.62	\$354.33	\$3,781.95
Vendor Total:			\$3,427.62	\$354.33	\$3,781.95
TROY COMMUNITY BAPTIST CHURCH (Vendor #0000240292)					
27-6654	Troy Community Baptist Church	7	\$(152.22)	\$0.00	\$(152.22)
27-6654	Troy Community Baptist Church	8	\$152.22	\$115.74	\$267.96
Vendor Total:			\$0.00	\$115.74	\$115.74



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UNIVERSITY OF MONTANA (Vendor #IU51030)					
32-9024	University of Montana Upward Bound	8	\$333.92	\$34.80	\$368.72
Vendor Total:			\$333.92	\$34.80	\$368.72
VALLEY COUNTY TREASURER (Vendor #0000023569)					
53-0927	Frazer Elementary	8	\$3,584.98	\$373.17	\$3,958.15
Vendor Total:			\$3,584.98	\$373.17	\$3,958.15
WHEATLAND COUNTY TREASURER (Vendor #0000023570)					
54-0946	Harlowton H S	8	\$4,678.18	\$482.97	\$5,161.15
Vendor Total:			\$4,678.18	\$482.97	\$5,161.15
YELLOWSTONE COUNTY TREASURER (Vendor #0000023572)					
56-0966	Billings High School	8	\$20,121.12	\$1,746.18	\$21,867.30
56-0978	Broadview Elementary	8	\$5,069.78	\$523.41	\$5,593.19
Vendor Total:			\$25,190.90	\$2,269.59	\$27,460.49
Grand Total:			\$243,116.71	\$28,124.37	\$271,241.08