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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	\$(3,518.01)	\$ (275.89)	\$(3,793.90)
12-6610	Anaconda Prevent Child Abuse	7	\$7,779.28	\$802.56	\$8,581.84
Vendor Total:			\$4,261.27	\$526.67	\$4,787.94
BIG HORN COUNTY TREASURER (Vendor #000023518)					
02-0021	Pryor Public Schools	7	\$4,247.31	\$439.39	\$4,686.70
02-0025	Lodge Grass Elementary	7	\$11,251.65	\$1,164.07	\$12,415.72
Vendor Total:			\$15,498.96	\$1,603.46	\$17,102.42
BLAINE COUNTY TREASURER (Vendor #000023519)					
03-0028	Chinook Elementary	7	\$2,979.11	\$305.16	\$3,284.27
Vendor Total:			\$2,979.11	\$305.16	\$3,284.27
BOYS & GIRLS CLUB OF LEWISTOWN (Vendor #0000132466)					
14-6587	Boys & Girls Club of Lewistown	7	\$5,313.55	\$549.80	\$5,863.35
Vendor Total:			\$5,313.55	\$549.80	\$5,863.35
BOYS & GIRLS CLUB OF YELLOWSTONE COUNTY (Vendor #000099907)					
56-6588	Boys & Girls Club of Yellowstone County	7	\$23,619.72	\$2,531.56	\$26,151.28
Vendor Total:			\$23,619.72	\$2,531.56	\$26,151.28
BOYS & GIRLS CLUBS OF CASCADE COUNTY (Vendor #000035489)					
07-9837S	Great Falls Boys & Girls Clubs	7	\$14,170.34	\$1,458.16	\$15,628.50
Vendor Total:			\$14,170.34	\$1,458.16	\$15,628.50
BROADWATER COUNTY TREASURER (Vendor #000023520)					
04-0055	Townsend K-12 Schools	7	\$5,129.58	\$535.33	\$5,664.91
Vendor Total:			\$5,129.58	\$535.33	\$5,664.91
BUTTE HUMAN RESOURCES COUNCIL DIST XII (Vendor #000017631)					
47-6524	Butte Human Resource Council XII	7	\$23,746.97	\$2,458.65	\$26,205.62
Vendor Total:			\$23,746.97	\$2,458.65	\$26,205.62
BUTTE KIWANIS SUNSHINE CAMP (Vendor #000019873)					
47-6522	Butte Kiwanis	7	\$5,202.15	\$537.37	\$5,739.52
Vendor Total:			\$5,202.15	\$537.37	\$5,739.52



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CALVARY EPISCOPOL CHURCH (Vendor #0000917412)					
05-6663	Calvary Episcopal Church	7	\$664.47	\$69.34	\$733.81
Vendor Total:			\$664.47	\$69.34	\$733.81
CARBON COUNTY TREASURER (Vendor #0000023521)					
05-0076	Belfry K-12 Schools	7	\$1,154.88	\$118.67	\$1,273.55
Vendor Total:			\$1,154.88	\$118.67	\$1,273.55
CASCADE COUNTY TREASURER (Vendor #0000023523)					
07-0101	Cascade Elementary	7	\$3,755.70	\$385.83	\$4,141.53
07-0127	Vaughn Elementary	7	\$656.29	\$68.37	\$724.66
07-1225	Sun River Valley Elementary	7	\$3,595.39	\$369.56	\$3,964.95
Vendor Total:			\$8,007.38	\$823.76	\$8,831.14
FERGUS COUNTY TREASURER (Vendor #0000023530)					
14-0272	King Colony Elementary	7	\$1,535.12	\$157.44	\$1,692.56
14-1218	Ayers Elementary	7	\$1,962.25	\$201.69	\$2,163.94
Vendor Total:			\$3,497.37	\$359.13	\$3,856.50
FIRST BAPTIST CHURCH (Vendor #0000141528)					
09-6559	First Baptist Church	6	\$(255.02)	\$0.00	\$(255.02)
09-6559	First Baptist Church	7	\$10,458.69	\$1,085.29	\$11,543.98
Vendor Total:			\$10,203.67	\$1,085.29	\$11,288.96
FLATHEAD COUNTY TREASURER (Vendor #0000023531)					
15-0311	Kalispell Public Schools	7	\$15,194.32	\$1,574.98	\$16,769.30
15-0335	Whitefish High School	7	\$6,239.70	\$647.50	\$6,887.20
Vendor Total:			\$21,434.02	\$2,222.48	\$23,656.50
FORT BELKNAP COMMUNITY COUNCIL (Vendor #0000017039)					
03-6523	Fort Belknap Community Council	7	\$21,783.06	\$2,273.31	\$24,056.37
03-6523A	Fort Belknap Upward Bound	6	\$2,862.34	\$295.77	\$3,158.11
03-6523A	Fort Belknap Upward Bound	7	\$1,248.63	\$128.89	\$1,377.52
Vendor Total:			\$25,894.03	\$2,697.97	\$28,592.00
FORT PECK TRIBES (Vendor #0000017580)					
43-6405	Fort Peck Tribes	7	\$9,277.23	\$3,439.48	\$12,716.71
Vendor Total:			\$9,277.23	\$3,439.48	\$12,716.71



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GLACIER COUNTY TREASURER (Vendor #0000023534)					
18-0400	Browning Elementary	6	\$483.92	\$48.00	\$531.92
18-0400	Browning Elementary	7	\$35,673.11	\$3,717.68	\$39,390.79
Vendor Total:			\$36,157.03	\$3,765.68	\$39,922.71
GRACE LUTHERAN CHURCH HAMILTON (Vendor #0000001501)					
41-6663	Grace Lutheran Church	7	\$1,948.47	\$203.34	\$2,151.81
Vendor Total:			\$1,948.47	\$203.34	\$2,151.81
GRANITE COUNTY MEDICAL FOUNDATION (Vendor #0000781662)					
20-6655	Granite County Medical Foundation	7	\$376.29	\$183.99	\$560.28
Vendor Total:			\$376.29	\$183.99	\$560.28
GRANITE COUNTY TREASURER (Vendor #0000023536)					
20-0416	Philipsburg K-12 Schools	7	\$2,040.38	\$210.32	\$2,250.70
Vendor Total:			\$2,040.38	\$210.32	\$2,250.70
GREAT FALLS SCHOOL DIST (Vendor #0000023376)					
07-0098	Great Falls Elementary	7	\$9,229.42	\$953.67	\$10,183.09
Vendor Total:			\$9,229.42	\$953.67	\$10,183.09
HARDIN PUBLIC SCHOOLS (Vendor #0000046334)					
02-0023	Hardin Elementary	7	\$24,691.47	\$2,565.12	\$27,256.59
Vendor Total:			\$24,691.47	\$2,565.12	\$27,256.59
HAVRE PUBLIC SCHOOLS (Vendor #0000023397)					
21-0427	Havre Elementary	7	\$11,062.16	\$1,142.93	\$12,205.09
Vendor Total:			\$11,062.16	\$1,142.93	\$12,205.09
HELP COM AND BOYS & GIRLS CLUB (Vendor #0000019702)					
21-6637	HELP Com and Boys & Girls Club	7	\$7,238.76	\$785.52	\$8,024.28
Vendor Total:			\$7,238.76	\$785.52	\$8,024.28
HILL COUNTY TREASURER (Vendor #0000023537)					
21-1207	Rocky Boy Elementary	6	\$24,530.17	\$2,519.05	\$27,049.22
21-1217	Gildford Colony Elementary	6	\$(698.15)	\$(71.76)	\$(769.91)
21-1217	Gildford Colony Elementary	7	\$8,734.83	\$897.11	\$9,631.94
Vendor Total:			\$32,566.85	\$3,344.40	\$35,911.25



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HUMAN RESOURCE DEV COUNCIL IX (Vendor #0000003789)					
16-6512S	Gallatin Valley Food Bank	7	\$18,288.26	\$1,900.23	\$20,188.49
Vendor Total:			\$18,288.26	\$1,900.23	\$20,188.49
JEFFERSON COUNTY TREASURER (Vendor #0000023538)					
22-0456	Boulder Elementary School	7	\$4,425.44	\$461.05	\$4,886.49
Vendor Total:			\$4,425.44	\$461.05	\$4,886.49
LAKE COUNTY TREASURER (Vendor #0000023540)					
24-0474	Arlee Elementary	7	\$5,072.39	\$523.02	\$5,595.41
24-0481	St Ignatius K-12 Schools	7	\$2,448.73	\$251.80	\$2,700.53
Vendor Total:			\$7,521.12	\$774.82	\$8,295.94
LEWIS & CLARK COUNTY TREASURER (Vendor #0000023541)					
25-0487	Helena Elementary	6	\$8,498.26	\$885.34	\$9,383.60
25-0487	Helena Elementary	7	\$18,097.12	\$1,885.49	\$19,982.61
25-0492	East Helena Elementary	7	\$11,597.46	\$1,197.78	\$12,795.24
25-0498	Auchard Creek Elementary	7	\$3,035.05	\$311.02	\$3,346.07
Vendor Total:			\$41,227.89	\$4,279.63	\$45,507.52
LINCOLN COUNTY TREASURER (Vendor #0000023543)					
27-0522	Libby K-12 Schools	7	\$2,477.88	\$255.94	\$2,733.82
27-0527	Eureka Elementary	6	\$1,536.48	\$158.38	\$1,694.86
27-0527	Eureka Elementary	7	\$3,239.10	\$333.87	\$3,572.97
27-0529	Fortine Elementary	7	\$1,178.99	\$121.50	\$1,300.49
Vendor Total:			\$8,432.45	\$869.69	\$9,302.14
LIVINGSTON SCHOOL DISTRICT #4 & #1 (Vendor #0000023413)					
34-0613	Park H S	7	\$8,963.09	\$924.18	\$9,887.27
Vendor Total:			\$8,963.09	\$924.18	\$9,887.27
MADISON COUNTY TREASURER (Vendor #0000023544)					
28-0537	Sheridan Elementary	6	\$970.73	\$99.89	\$1,070.62
28-0537	Sheridan Elementary	7	\$2,634.60	\$270.95	\$2,905.55
Vendor Total:			\$3,605.33	\$370.84	\$3,976.17
MINERAL COUNTY TREASURER (Vendor #0000023547)					
31-0582	St Regis K-12 Schools	7	\$2,059.85	\$211.24	\$2,271.09
Vendor Total:			\$2,059.85	\$211.24	\$2,271.09



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MISSOULA COUNTY TREASURER (Vendor #000023548)					
32-0583	Missoula Elementary	7	\$49,096.19	\$5,079.15	\$54,175.34
32-0597	Seeley Lake Elementary	7	\$1,928.60	\$200.00	\$2,128.60
Vendor Total:			\$51,024.79	\$5,279.15	\$56,303.94
MISSOULA HUMAN RESOURCE DEV XI (Vendor #0000018019)					
32-6525	Missoula Human Resource Council	7	\$1,990.20	\$207.70	\$2,197.90
Vendor Total:			\$1,990.20	\$207.70	\$2,197.90
MONTANA TECH U/B (Vendor #0000023580)					
47-9046	Montana Tech Upward Bound	7	\$1,633.65	\$167.84	\$1,801.49
Vendor Total:			\$1,633.65	\$167.84	\$1,801.49
NORTHERN CHEYENNE TRIBAL ELEMENTARY (Vendor #0000038789)					
02-9028	Northern Cheyenne Elementary	7	\$3,117.15	\$321.85	\$3,439.00
Vendor Total:			\$3,117.15	\$321.85	\$3,439.00
PARK COUNTY TREASURER (Vendor #0000023550)					
34-1215	Arrowhead School	6	\$777.70	\$79.69	\$857.39
Vendor Total:			\$777.70	\$79.69	\$857.39
POLSON SCHOOL DISTRICT #23 (Vendor #0000023398)					
24-0478	Polson High School	7	\$11,017.96	\$1,141.67	\$12,159.63
Vendor Total:			\$11,017.96	\$1,141.67	\$12,159.63
PONDERA COUNTY TREASURER (Vendor #0000023553)					
37-0674	Conrad Elementary	7	\$3,344.70	\$346.20	\$3,690.90
37-1226	Heart Butte Elementary	7	\$5,943.19	\$614.71	\$6,557.90
Vendor Total:			\$9,287.89	\$960.91	\$10,248.80
PRAIRIE COUNTY TREASURER (Vendor #0000023556)					
40-0726	Terry K-12 Schools	7	\$2,188.11	\$226.38	\$2,414.49
Vendor Total:			\$2,188.11	\$226.38	\$2,414.49
PRAIRIE PEACE LUTHERN CHURCH (Vendor #0000895242)					
18-6661	Prairie Peace Lutheran Church	7	\$592.06	\$60.95	\$653.01
Vendor Total:			\$592.06	\$60.95	\$653.01



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RAVALLI COUNTY TREASURER (Vendor #0000023557)					
41-0740	Darby K-12 Schools	7	\$2,661.73	\$273.66	\$2,935.39
Vendor Total:			\$2,661.73	\$273.66	\$2,935.39
RONAN SCHOOL DISTRICT #30 (Vendor #0000017700)					
24-1200	Ronan High School	7	\$3,863.97	\$400.88	\$4,264.85
Vendor Total:			\$3,863.97	\$400.88	\$4,264.85
ROOSEVELT COUNTY TREASURER (Vendor #0000023559)					
43-0776	Poplar High School	7	\$4,557.89	\$475.42	\$5,033.31
Vendor Total:			\$4,557.89	\$475.42	\$5,033.31
ROSEBUD COUNTY TREASURER (Vendor #0000023560)					
44-0792	Lame Deer Elementary	7	\$4,769.50	\$1,142.04	\$5,911.54
Vendor Total:			\$4,769.50	\$1,142.04	\$5,911.54
ROUNDUP YOUTH CENTER (Vendor #0000167775)					
33-6631	Roundup Youth Center	7	\$5,152.00	\$532.40	\$5,684.40
Vendor Total:			\$5,152.00	\$532.40	\$5,684.40
SALISH KOOTENAI COLLEGE (Vendor #0000018889)					
24-9440	Salish Kootenai Community College	7	\$5,266.55	\$540.68	\$5,807.23
Vendor Total:			\$5,266.55	\$540.68	\$5,807.23
SANDERS COUNTY TREASURER (Vendor #0000023561)					
45-0802	Plains Elementary	7	\$6,280.08	\$674.65	\$6,954.73
45-0804	Thompson Falls Elementary	7	\$3,469.66	\$358.86	\$3,828.52
45-0807	Trout Creek Elementary	7	\$706.57	\$72.36	\$778.93
45-0809	Dixon Elementary	7	\$1,761.94	\$180.64	\$1,942.58
45-0811	Noxon Elementary	7	\$2,059.45	\$211.86	\$2,271.31
45-0815	Hot Springs K-12	7	\$875.21	\$90.15	\$965.36
Vendor Total:			\$15,152.91	\$1,588.52	\$16,741.43
ST LABRE INDIAN CATHOLIC SCHOOL (Vendor #0000017228)					
44-9222	St Labre Indian High School	7	\$7,065.18	\$730.50	\$7,795.68
Vendor Total:			\$7,065.18	\$730.50	\$7,795.68
ST MARY'S PARISH (Vendor #0000203074)					
41-6642	St Mary's Mission Parish	7	\$245.57	\$242.59	\$488.16
Vendor Total:			\$245.57	\$242.59	\$488.16



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STILLWATER COUNTY TREASURER (Vendor #000023564)					
48-0861	Absarokee Elementary	7	\$4,486.78	\$463.47	\$4,950.25
Vendor Total:			\$4,486.78	\$463.47	\$4,950.25
TETON COUNTY TREASURER (Vendor #000023566)					
50-1235	Dutton/Brady K-12 Schools	7	\$14,040.49	\$1,441.68	\$15,482.17
Vendor Total:			\$14,040.49	\$1,441.68	\$15,482.17
TOOLE COUNTY TREASURER (Vendor #000023567)					
51-0910	Shelby Elementary	7	\$6,659.49	\$683.34	\$7,342.83
Vendor Total:			\$6,659.49	\$683.34	\$7,342.83
TROY COMMUNITY BAPTIST CHURCH (Vendor #0000240292)					
27-6654	Troy Community Baptist Church	7	\$1,135.17	\$311.04	\$1,446.21
Vendor Total:			\$1,135.17	\$311.04	\$1,446.21
UNIVERSITY OF MONTANA (Vendor #IU51030)					
32-9024	University of Montana Upward Bound	6	\$1,942.86	\$200.66	\$2,143.52
32-9024	University of Montana Upward Bound	7	\$5,256.12	\$543.99	\$5,800.11
Vendor Total:			\$7,198.98	\$744.65	\$7,943.63
VALLEY COUNTY TREASURER (Vendor #000023569)					
53-0927	Frazer Elementary	7	\$4,140.78	\$429.28	\$4,570.06
Vendor Total:			\$4,140.78	\$429.28	\$4,570.06
WHEATLAND COUNTY TREASURER (Vendor #000023570)					
54-0946	Harlowton H S	7	\$11,094.81	\$1,137.02	\$12,231.83
Vendor Total:			\$11,094.81	\$1,137.02	\$12,231.83
YELLOWSTONE COUNTY TREASURER (Vendor #000023572)					
56-0966	Billings High School	7	\$63,798.75	\$5,515.31	\$69,314.06
56-0967	Lockwood Elementary	7	\$16,244.55	\$1,378.07	\$17,622.62
56-0978	Broadview Elementary	7	\$11,404.74	\$1,168.70	\$12,573.44
56-0983	Huntley Project K-12 Schools	7	\$10,778.13	\$1,118.17	\$11,896.30
Vendor Total:			\$102,226.17	\$9,180.25	\$111,406.42
Grand Total:			\$681,236.44	\$73,032.49	\$754,268.93