



Batch Number: 100264  
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Sponsor Number	Sponsor Name	Payment Period	General Operating	Administration	Payment Total
<b>BIG HORN COUNTY TREASURER (Vendor #000023518)</b>					
02-0021	Pryor Public Schools	6	\$2,578.08	\$267.54	\$2,845.62
02-0025	Lodge Grass Elementary	5	\$982.43	\$101.48	\$1,083.91
02-0025	Lodge Grass Elementary	6	\$9,806.25	\$1,016.26	\$10,822.51
<b>Vendor Total:</b>			<b>\$13,366.76</b>	<b>\$1,385.28</b>	<b>\$14,752.04</b>
<b>BLAINE COUNTY TREASURER (Vendor #000023519)</b>					
03-0028	Chinook Elementary	6	\$3,224.68	\$330.41	\$3,555.09
<b>Vendor Total:</b>			<b>\$3,224.68</b>	<b>\$330.41</b>	<b>\$3,555.09</b>
<b>BOYS &amp; GIRLS CLUB OF LEWISTOWN (Vendor #0000132466)</b>					
14-6587	Boys & Girls Club of Lewistown	6	\$3,587.30	\$370.73	\$3,958.03
<b>Vendor Total:</b>			<b>\$3,587.30</b>	<b>\$370.73</b>	<b>\$3,958.03</b>
<b>BOYS &amp; GIRLS CLUB OF YELLOWSTONE COUNTY (Vendor #000099907)</b>					
56-6588	Boys & Girls Club of Yellowstone County	6	\$17,205.99	\$1,840.38	\$19,046.37
<b>Vendor Total:</b>			<b>\$17,205.99</b>	<b>\$1,840.38</b>	<b>\$19,046.37</b>
<b>BOYS &amp; GIRLS CLUBS OF CASCADE COUNTY (Vendor #000035489)</b>					
07-9837S	Great Falls Boys & Girls Clubs	6	\$7,545.34	\$778.26	\$8,323.60
<b>Vendor Total:</b>			<b>\$7,545.34</b>	<b>\$778.26</b>	<b>\$8,323.60</b>
<b>BROADWATER COUNTY TREASURER (Vendor #000023520)</b>					
04-0055	Townsend K-12 Schools	6	\$3,193.95	\$333.33	\$3,527.28
<b>Vendor Total:</b>			<b>\$3,193.95</b>	<b>\$333.33</b>	<b>\$3,527.28</b>
<b>BUTTE HUMAN RESOURCES COUNCIL DIST XII (Vendor #000017631)</b>					
47-6524	Butte Human Resource Council XII	6	\$12,306.23	\$1,272.81	\$13,579.04
<b>Vendor Total:</b>			<b>\$12,306.23</b>	<b>\$1,272.81</b>	<b>\$13,579.04</b>
<b>CALVARY EPISCOPOL CHURCH (Vendor #0000917412)</b>					
05-6663	Calvary Episcopal Church	6	\$818.55	\$85.43	\$903.98
<b>Vendor Total:</b>			<b>\$818.55</b>	<b>\$85.43</b>	<b>\$903.98</b>
<b>CARBON COUNTY TREASURER (Vendor #000023521)</b>					
05-0071S	Fromberg Elementary	6	\$576.15	\$153.61	\$729.76
05-0076	Belfry K-12 Schools	6	\$1,203.50	\$123.72	\$1,327.22
<b>Vendor Total:</b>			<b>\$1,779.65</b>	<b>\$277.33</b>	<b>\$2,056.98</b>



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<b>CASCADE COUNTY TREASURER (Vendor #0000023523)</b>					
07-0101	Cascade Elementary	6	\$4,395.67	\$452.18	\$4,847.85
07-0104	Centerville Elementary	6	\$3,092.89	\$318.49	\$3,411.38
07-0127	Vaughn Elementary	6	\$578.39	\$60.14	\$638.53
<b>Vendor Total:</b>			<b>\$8,066.95</b>	<b>\$830.81</b>	<b>\$8,897.76</b>
<b>FERGUS COUNTY TREASURER (Vendor #0000023530)</b>					
14-0272	King Colony Elementary	5	\$434.73	\$44.60	\$479.33
14-0272	King Colony Elementary	6	\$1,637.53	\$167.89	\$1,805.42
14-1218	Ayers Elementary	5	\$511.38	\$52.48	\$563.86
14-1218	Ayers Elementary	6	\$2,546.72	\$261.50	\$2,808.22
<b>Vendor Total:</b>			<b>\$5,130.36</b>	<b>\$526.47</b>	<b>\$5,656.83</b>
<b>FIRST BAPTIST CHURCH (Vendor #0000141528)</b>					
09-6559	First Baptist Church	6	\$0.00	\$769.46	\$769.46
<b>Vendor Total:</b>			<b>\$0.00</b>	<b>\$769.46</b>	<b>\$769.46</b>
<b>FLATHEAD COUNTY TREASURER (Vendor #0000023531)</b>					
15-0311	Kalispell Public Schools	6	\$8,027.18	\$832.57	\$8,859.75
15-0327	Somers Elementary	6	\$478.77	\$49.17	\$527.94
15-0335	Whitefish High School	6	\$2,133.85	\$220.97	\$2,354.82
<b>Vendor Total:</b>			<b>\$10,639.80</b>	<b>\$1,102.71</b>	<b>\$11,742.51</b>
<b>FORT BELKNAP COMMUNITY COUNCIL (Vendor #0000017039)</b>					
03-6523	Fort Belnap Community Council	6	\$16,541.13	\$1,726.26	\$18,267.39
<b>Vendor Total:</b>			<b>\$16,541.13</b>	<b>\$1,726.26</b>	<b>\$18,267.39</b>
<b>FORT PECK TRIBES (Vendor #0000017580)</b>					
43-6405	Fort Peck Tribes	6	\$3,889.68	\$2,236.35	\$6,126.03
<b>Vendor Total:</b>			<b>\$3,889.68</b>	<b>\$2,236.35</b>	<b>\$6,126.03</b>
<b>GLACIER COUNTY TREASURER (Vendor #0000023534)</b>					
18-0400	Browning Elementary	6	\$32,660.55	\$3,404.38	\$36,064.93
<b>Vendor Total:</b>			<b>\$32,660.55</b>	<b>\$3,404.38</b>	<b>\$36,064.93</b>
<b>GRACE LUTHERAN CHURCH HAMILTON (Vendor #0000001501)</b>					
41-6663	Grace Lutheran Church	6	\$17.66	\$99.83	\$117.49
<b>Vendor Total:</b>			<b>\$17.66</b>	<b>\$99.83</b>	<b>\$117.49</b>



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<b>GRANITE COUNTY MEDICAL FOUNDATION (Vendor #0000781662)</b>					
20-6655	Granite County Medical Foundation	6	\$457.37	\$183.52	\$640.89
Vendor Total:			<b>\$457.37</b>	<b>\$183.52</b>	<b>\$640.89</b>
<b>GRANITE COUNTY TREASURER (Vendor #0000023536)</b>					
20-0416	Phillipsburg K-12 Schools	6	\$1,355.00	\$139.25	\$1,494.25
Vendor Total:			<b>\$1,355.00</b>	<b>\$139.25</b>	<b>\$1,494.25</b>
<b>GREAT FALLS SCHOOL DIST (Vendor #0000023376)</b>					
07-0098	Great Falls Elementary	6	\$9,264.99	\$955.42	\$10,220.41
Vendor Total:			<b>\$9,264.99</b>	<b>\$955.42</b>	<b>\$10,220.41</b>
<b>HARDIN PUBLIC SCHOOLS (Vendor #0000046334)</b>					
02-0023	Hardin Elementary	6	\$2,840.84	\$2,937.08	\$5,777.92
Vendor Total:			<b>\$2,840.84</b>	<b>\$2,937.08</b>	<b>\$5,777.92</b>
<b>HAVRE PUBLIC SCHOOLS (Vendor #0000023397)</b>					
21-0427	Havre Elementary	6	\$6,837.72	\$705.25	\$7,542.97
Vendor Total:			<b>\$6,837.72</b>	<b>\$705.25</b>	<b>\$7,542.97</b>
<b>HELP COM AND BOYS &amp; GIRLS CLUB (Vendor #0000019702)</b>					
21-6637	HELP Com and Boys & Girls Club	6	\$6,271.41	\$673.71	\$6,945.12
Vendor Total:			<b>\$6,271.41</b>	<b>\$673.71</b>	<b>\$6,945.12</b>
<b>HILL COUNTY TREASURER (Vendor #0000023537)</b>					
21-0425	Box Elder Elementary	6	\$5,778.62	\$594.39	\$6,373.01
21-1217	Gildford Colony Elementary	5	\$640.37	\$65.73	\$706.10
21-1217	Gildford Colony Elementary	6	\$9,637.26	\$989.07	\$10,626.33
Vendor Total:			<b>\$16,056.25</b>	<b>\$1,649.19</b>	<b>\$17,705.44</b>
<b>HUMAN RESOURCE DEV COUNCIL IX (Vendor #0000003789)</b>					
16-6512S	Gallatin Valley Food Bank	6	\$9,767.87	\$1,016.59	\$10,784.46
Vendor Total:			<b>\$9,767.87</b>	<b>\$1,016.59</b>	<b>\$10,784.46</b>
<b>JEFFERSON COUNTY TREASURER (Vendor #0000023538)</b>					
22-0456	Boulder Elementary School	6	\$2,293.13	\$236.66	\$2,529.79
Vendor Total:			<b>\$2,293.13</b>	<b>\$236.66</b>	<b>\$2,529.79</b>



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<b>LAKE COUNTY TREASURER (Vendor #0000023540)</b>					
24-0474	Arlee Elementary	6	\$2,757.28	\$284.12	\$3,041.40
24-0481	St Ignatius K-12 Schools	6	\$4,126.66	\$423.83	\$4,550.49
<b>Vendor Total:</b>			<b>\$6,883.94</b>	<b>\$707.95</b>	<b>\$7,591.89</b>
<b>LEWIS &amp; CLARK COUNTY TREASURER (Vendor #0000023541)</b>					
25-0492	East Helena Elementary	6	\$6,468.74	\$668.75	\$7,137.49
25-0498	Auchard Creek Elementary	5	\$272.70	\$27.95	\$300.65
25-0498	Auchard Creek Elementary	6	\$2,720.58	\$278.78	\$2,999.36
<b>Vendor Total:</b>			<b>\$9,462.02</b>	<b>\$975.48</b>	<b>\$10,437.50</b>
<b>LINCOLN COUNTY TREASURER (Vendor #0000023543)</b>					
27-0522	Libby K-12 Schools	6	\$6,314.07	\$649.77	\$6,963.84
27-0529	Fortine Elementary	6	\$1,011.05	\$104.16	\$1,115.21
<b>Vendor Total:</b>			<b>\$7,325.12</b>	<b>\$753.93</b>	<b>\$8,079.05</b>
<b>LIVINGSTON SCHOOL DISTRICT #4 &amp; #1 (Vendor #0000023413)</b>					
34-0613	Park H S	6	\$5,134.57	\$528.30	\$5,662.87
<b>Vendor Total:</b>			<b>\$5,134.57</b>	<b>\$528.30</b>	<b>\$5,662.87</b>
<b>MISSOULA COUNTY TREASURER (Vendor #0000023548)</b>					
32-0583	Missoula Elementary	6	\$23,796.04	\$2,459.18	\$26,255.22
32-0597	Seeley Lake Elementary	6	\$1,411.59	\$146.37	\$1,557.96
<b>Vendor Total:</b>			<b>\$25,207.63</b>	<b>\$2,605.55</b>	<b>\$27,813.18</b>
<b>MISSOULA HUMAN RESOURCE DEV XI (Vendor #0000018019)</b>					
32-6525	Missoula Human Resource Council	6	\$369.15	\$38.53	\$407.68
<b>Vendor Total:</b>			<b>\$369.15</b>	<b>\$38.53</b>	<b>\$407.68</b>
<b>MONTANA TECH U/B (Vendor #0000023580)</b>					
47-9046	Montana Tech Upward Bound	6	\$3,385.66	\$349.47	\$3,735.13
<b>Vendor Total:</b>			<b>\$3,385.66</b>	<b>\$349.47</b>	<b>\$3,735.13</b>
<b>NORTHERN CHEYENNE TRIBAL ELEMENTARY (Vendor #0000038789)</b>					
02-9028	Northern Cheyenne Elementary	6	\$1,914.36	\$197.78	\$2,112.14
<b>Vendor Total:</b>			<b>\$1,914.36</b>	<b>\$197.78</b>	<b>\$2,112.14</b>
<b>POLSON SCHOOL DISTRICT #23 (Vendor #0000023398)</b>					
24-0478	Polson High School	6	\$4,868.72	\$504.17	\$5,372.89
<b>Vendor Total:</b>			<b>\$4,868.72</b>	<b>\$504.17</b>	<b>\$5,372.89</b>



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<b>PONDERA COUNTY TREASURER (Vendor #0000023553)</b>					
37-1226	Heart Butte Elementary	6	\$7,453.99	\$767.35	\$8,221.34
<b>Vendor Total:</b>			<b>\$7,453.99</b>	<b>\$767.35</b>	<b>\$8,221.34</b>
<b>PRAIRIE COUNTY TREASURER (Vendor #0000023556)</b>					
40-0726	Terry K-12 Schools	6	\$1,654.51	\$170.40	\$1,824.91
<b>Vendor Total:</b>			<b>\$1,654.51</b>	<b>\$170.40</b>	<b>\$1,824.91</b>
<b>PRAIRIE PEACE LUTHERN CHURCH (Vendor #0000895242)</b>					
18-6661	Prairie Peace Lutheran Church	6	\$498.65	\$51.74	\$550.39
<b>Vendor Total:</b>			<b>\$498.65</b>	<b>\$51.74</b>	<b>\$550.39</b>
<b>RAVALLI COUNTY TREASURER (Vendor #0000023557)</b>					
41-0731	Corvallis K-12 Schools	6	\$2,870.05	\$296.72	\$3,166.77
41-0740	Darby K-12 Schools	6	\$3,158.75	\$324.11	\$3,482.86
<b>Vendor Total:</b>			<b>\$6,028.80</b>	<b>\$620.83</b>	<b>\$6,649.63</b>
<b>RONAN SCHOOL DISTRICT #30 (Vendor #0000017700)</b>					
24-1200	Ronan High School	6	\$9,669.07	\$996.69	\$10,665.76
<b>Vendor Total:</b>			<b>\$9,669.07</b>	<b>\$996.69</b>	<b>\$10,665.76</b>
<b>ROOSEVELT COUNTY TREASURER (Vendor #0000023559)</b>					
43-0776	Poplar High School	6	\$16,066.27	\$1,659.51	\$17,725.78
<b>Vendor Total:</b>			<b>\$16,066.27</b>	<b>\$1,659.51</b>	<b>\$17,725.78</b>
<b>ROSEBUD COMMUNITY HOSPITAL, INC (Vendor #0000101691)</b>					
44-6643	Rosebud Community Hospital, Inc	5	\$263.85	\$27.26	\$291.11
44-6643	Rosebud Community Hospital, Inc	6	\$53.20	\$111.27	\$164.47
<b>Vendor Total:</b>			<b>\$317.05</b>	<b>\$138.53</b>	<b>\$455.58</b>
<b>ROSEBUD COUNTY TREASURER (Vendor #0000023560)</b>					
44-0792	Lame Deer Elementary	6	\$5,335.78	\$1,046.33	\$6,382.11
<b>Vendor Total:</b>			<b>\$5,335.78</b>	<b>\$1,046.33</b>	<b>\$6,382.11</b>
<b>ROUNDUP YOUTH CENTER (Vendor #0000167775)</b>					
33-6631	Roundup Youth Center	5	\$1,076.97	\$111.23	\$1,188.20
33-6631	Roundup Youth Center	6	\$5,341.46	\$552.82	\$5,894.28
<b>Vendor Total:</b>			<b>\$6,418.43</b>	<b>\$664.05</b>	<b>\$7,082.48</b>



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<b>SALISH KOOTENAI COLLEGE (Vendor #0000018889)</b>					
24-9440	Salish Kootenai Community College	6	\$5,568.07	\$570.99	\$6,139.06
Vendor Total:			<b>\$5,568.07</b>	<b>\$570.99</b>	<b>\$6,139.06</b>
<b>SANDERS COUNTY TREASURER (Vendor #0000023561)</b>					
45-0802	Plains Elementary	6	\$3,390.81	\$362.42	\$3,753.23
45-0804	Thompson Falls Elementary	6	\$3,350.98	\$345.56	\$3,696.54
45-0807	Trout Creek Elementary	6	\$653.76	\$66.97	\$720.73
45-0809	Dixon Elementary	6	\$851.92	\$84.50	\$936.42
45-0815	Hot Springs K-12	6	\$1,964.04	\$202.71	\$2,166.75
Vendor Total:			<b>\$10,211.51</b>	<b>\$1,062.16</b>	<b>\$11,273.67</b>
<b>ST LABRE INDIAN CATHOLIC SCHOOL (Vendor #0000017228)</b>					
44-9222	St Labre Indian High School	6	\$16,114.77	\$1,658.65	\$17,773.42
Vendor Total:			<b>\$16,114.77</b>	<b>\$1,658.65</b>	<b>\$17,773.42</b>
<b>ST MARY'S PARISH (Vendor #0000203074)</b>					
41-6642	St Mary's Mission Parish	6	\$359.18	\$154.01	\$513.19
Vendor Total:			<b>\$359.18</b>	<b>\$154.01</b>	<b>\$513.19</b>
<b>STILLWATER COUNTY TREASURER (Vendor #0000023564)</b>					
48-0861	Absarokee Elementary	6	\$2,097.03	\$215.82	\$2,312.85
Vendor Total:			<b>\$2,097.03</b>	<b>\$215.82</b>	<b>\$2,312.85</b>
<b>TETON COUNTY TREASURER (Vendor #0000023566)</b>					
50-1235	Dutton/Brady K-12 Schools	5	\$3,525.80	\$361.34	\$3,887.14
50-1235	Dutton/Brady K-12 Schools	6	\$12,487.37	\$1,281.78	\$13,769.15
Vendor Total:			<b>\$16,013.17</b>	<b>\$1,643.12</b>	<b>\$17,656.29</b>
<b>TOOLE COUNTY TREASURER (Vendor #0000023567)</b>					
51-0910	Shelby Elementary	6	\$6,206.55	\$637.38	\$6,843.93
Vendor Total:			<b>\$6,206.55</b>	<b>\$637.38</b>	<b>\$6,843.93</b>
<b>TROY COMMUNITY BAPTIST CHURCH (Vendor #0000240292)</b>					
27-6654	Troy Community Baptist Church	6	\$553.65	\$190.76	\$744.41
Vendor Total:			<b>\$553.65</b>	<b>\$190.76</b>	<b>\$744.41</b>
<b>VALLEY COUNTY TREASURER (Vendor #0000023569)</b>					
53-0927	Frazer Elementary	6	\$4,475.03	\$462.71	\$4,937.74
Vendor Total:			<b>\$4,475.03</b>	<b>\$462.71</b>	<b>\$4,937.74</b>

Montana Office of Public Instruction

School Nutrition Programs

Payment Statement Summary SFSP



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<b>WHEATLAND COUNTY TREASURER (Vendor #000023570)</b>					
54-0946	Harlowton H S	6	\$15,052.89	\$1,551.11	\$16,604.00
<b>Vendor Total:</b>			<b>\$15,052.89</b>	<b>\$1,551.11</b>	<b>\$16,604.00</b>
<b>YELLOWSTONE COUNTY TREASURER (Vendor #000023572)</b>					
56-0966	Billings High School	6	\$27,018.57	\$2,335.72	\$29,354.29
56-0967	Lockwood Elementary	6	\$11,675.75	\$991.13	\$12,666.88
56-0978	Broadview Elementary	5	\$1,105.95	\$113.34	\$1,219.29
56-0978	Broadview Elementary	6	\$10,697.27	\$1,096.21	\$11,793.48
56-0983	Huntley Project K-12 Schools	6	\$10,386.98	\$1,074.27	\$11,461.25
<b>Vendor Total:</b>			<b>\$60,884.52</b>	<b>\$5,610.67</b>	<b>\$66,495.19</b>
<b>Grand Total:</b>			<b>\$450,649.25</b>	<b>\$52,400.87</b>	<b>\$503,050.12</b>