

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



Batch Number: 100053
 Process Date: 09/28/2006

Sponsor Number	Sponsor Name	Payment Period	General Operating	Administration	Payment Total
ANACONDA PCA COUNCIL (Vendor #000020955)					
12-6610	Anaconda PCA	7	\$4,482.97	\$468.21	\$4,951.18
12-6610	Anaconda PCA	8	\$4,556.01	\$463.54	\$5,019.55
Vendor Total:			\$9,038.98	\$931.75	\$9,970.73
BIG HORN COUNTY TREASURER (Vendor #000023518)					
02-0025	Lodge Grass Elem	6	\$4,625.14	\$79.68	\$4,704.82
02-0026	Wyola Elem	7	\$1,913.71	\$0.00	\$1,913.71
Vendor Total:			\$6,538.85	\$79.68	\$6,618.53
BLAINE COUNTY TREASURER (Vendor #000023519)					
03-0028	Chinook Elem	8	\$1,446.28	\$0.00	\$1,446.28
Vendor Total:			\$1,446.28	\$0.00	\$1,446.28
BOYS AND GIRLS CLUB OF NORTHERN MONTANA (Vendor #000035489)					
07-9837	Great Falls Boys & Girls Clubs of N/C Montana	7	\$7,281.23	\$483.80	\$7,765.03
07-9837	Great Falls Boys & Girls Clubs of N/C Montana	8	\$4,111.36	\$560.59	\$4,671.95
07-9837S	Great Falls Boys & Girls Clubs	7	\$1,522.76	\$212.53	\$1,735.29
07-9837S	Great Falls Boys & Girls Clubs	8	\$4,270.86	\$280.46	\$4,551.32
Vendor Total:			\$17,186.21	\$1,537.38	\$18,723.59
BOZEMAN HUMAN RESOURCE DEV COUNCIL IX (Vendor #000003789)					
16-6512	Gallatin Valley Food Bank	8	\$2,549.76	\$266.43	\$2,816.19
Vendor Total:			\$2,549.76	\$266.43	\$2,816.19
BUTTE HUMAN RESOURCES COUNCIL DIST XII (Vendor #000017631)					
47-6524	Butte Human Resource Council XII	7	\$14,602.30	\$1,613.03	\$16,215.33
Vendor Total:			\$14,602.30	\$1,613.03	\$16,215.33
BUTTE KIWANIS SUNSHINE CAMP (Vendor #000019873)					
47-6522	Butte Kiwanis	7	\$589.88	\$77.46	\$667.34
Vendor Total:			\$589.88	\$77.46	\$667.34
CONFEDERATED SALISH & KOOTENAI TRIBES (Vendor #000017120)					
24-6407	Confederated Salish & Kootenai Tribes	8	\$6,878.72	\$585.30	\$7,464.02
Vendor Total:			\$6,878.72	\$585.30	\$7,464.02
FERGUS COUNTY TREASURER (Vendor #000023530)					
14-0288	Spring Creek Colony Elem	8	\$1,165.00	\$119.29	\$1,284.29
Vendor Total:			\$1,165.00	\$119.29	\$1,284.29

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



Batch Number: 100053
 Process Date: 09/28/2006

Sponsor Number	Sponsor Name	Payment Period	General Operating	Administration	Payment Total
FORT PECK TRIBES (Vendor #0000017580)					
43-6405	Fort Peck Tribes	7	\$0.00	\$(159.96)	\$(159.96)
43-6405	Fort Peck Tribes	6	\$877.28	\$(1,933.43)	\$(1,056.15)
43-6405	Fort Peck Tribes	7	\$11,764.64	\$1,199.41	\$12,964.05
43-6405	Fort Peck Tribes	8	\$8,555.52	\$893.98	\$9,449.50
Vendor Total:			\$21,197.44	\$0.00	\$21,197.44
GLACIER COUNTY TREASURER (Vendor #0000023534)					
18-0400	Browning Elem	6	\$(9,321.71)	\$(1,579.31)	\$(10,901.02)
18-0400	Browning Elem	7	\$9,321.71	\$1,579.31	\$10,901.02
Vendor Total:			\$0.00	\$0.00	\$0.00
HARDIN PUBLIC SCHOOLS (Vendor #0000046334)					
02-0023	Hardin Elem	6	\$0.00	\$(725.85)	\$(725.85)
02-0023	Hardin Elem	7	\$0.00	\$725.85	\$725.85
Vendor Total:			\$0.00	\$0.00	\$0.00
HILL COUNTY TREASURER (Vendor #0000023537)					
21-1207	Rocky Boy Elem	6	\$5,125.29	\$532.71	\$5,658.00
21-1207	Rocky Boy Elem	7	\$5,129.01	\$532.57	\$5,661.58
21-1217	Gildford Colony Elem	8	\$3,268.08	\$334.81	\$3,602.89
Vendor Total:			\$13,522.38	\$1,400.09	\$14,922.47
JUDITH BASIN COUNTY TREASURER (Vendor #0000023539)					
23-0472	Geyser Public Schools	8	\$1,543.82	\$158.07	\$1,701.89
Vendor Total:			\$1,543.82	\$158.07	\$1,701.89
LINCOLN COUNTY TREASURER (Vendor #0000023543)					
27-0527	Eureka Elem	8	\$1,747.43	\$0.00	\$1,747.43
Vendor Total:			\$1,747.43	\$0.00	\$1,747.43
MONTANA TECH U/B (Vendor #0000023580)					
47-9046	Montana Tech Upward Bound	6	\$1,846.82	\$190.38	\$2,037.20
47-9046	Montana Tech Upward Bound	7	\$4,733.97	\$487.87	\$5,221.84
Vendor Total:			\$6,580.79	\$678.25	\$7,259.04
RAVALLI COUNTY TREASURER (Vendor #0000023557)					
41-0735	Hamilton K-12 Schools	7	\$5,389.62	\$1,596.67	\$6,986.29
Vendor Total:			\$5,389.62	\$1,596.67	\$6,986.29

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



Batch Number: 100053
 Process Date: 09/28/2006

Sponsor Number	Sponsor Name	Payment Period	General Operating	Administration	Payment Total
ROCKY MOUNTAIN DEVELOPMENT COUNCIL (Vendor #0000018284)					
25-6579	Rocky Mountain Development Council	7	\$0.00	\$463.41	\$463.41
Vendor Total:			\$0.00	\$463.41	\$463.41
ROOSEVELT COUNTY TREASURER (Vendor #0000023559)					
43-0783	Brockton Public Schools	6	\$0.00	\$(142.13)	\$(142.13)
43-0783	Brockton Public Schools	7	\$0.00	\$142.13	\$142.13
Vendor Total:			\$0.00	\$0.00	\$0.00
SALVATION ARMY (Vendor #0000024469)					
15-6521	Kalispell Salvation Army	8	\$1,049.60	\$109.68	\$1,159.28
Vendor Total:			\$1,049.60	\$109.68	\$1,159.28
WHEATLAND COUNTY TREASURER (Vendor #0000023570)					
54-0946	Harlowton H S	7	\$9,218.74	\$0.00	\$9,218.74
54-0946	Harlowton H S	8	\$4,485.77	\$0.00	\$4,485.77
Vendor Total:			\$13,704.51	\$0.00	\$13,704.51
YELLOWSTONE COUNTY TREASURER (Vendor #0000023572)					
56-0966	Billings High School	7	\$36,664.44	\$3,185.79	\$39,850.23
Vendor Total:			\$36,664.44	\$3,185.79	\$39,850.23
Grand Total:			\$161,396.01	\$12,802.28	\$174,198.29