

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



Batch Number: 100139
 Process Date: 08/24/2009

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	\$7,211.18	\$(638.63)	\$6,572.55
12-6610	Anaconda Prevent Child Abuse	7	\$6,137.94	\$638.63	\$6,776.57
Vendor Total:			\$13,349.12	\$0.00	\$13,349.12
BIG HORN COUNTY TREASURER (Vendor #000023518)					
02-0021	Pryor Public Schools	7	\$4,656.33	\$486.30	\$5,142.63
02-0026	Wyola Elementary	7	\$2,965.74	\$315.50	\$3,281.24
Vendor Total:			\$7,622.07	\$801.80	\$8,423.87
BLAINE COUNTY TREASURER (Vendor #000023519)					
03-0028	Chinook Elementary	6	\$36.60	\$3.88	\$40.48
03-0028	Chinook Elementary	7	\$3,072.21	\$316.96	\$3,389.17
Vendor Total:			\$3,108.81	\$320.84	\$3,429.65
BOYS AND GIRLS CLUBS OF N.C. MONTANA (Vendor #000035489)					
07-9837S	Great Falls Boys & Girls Clubs	7	\$7,936.41	\$821.73	\$8,758.14
Vendor Total:			\$7,936.41	\$821.73	\$8,758.14
BOZEMAN HUMAN RESOURCE DEV COUNCIL IX (Vendor #000003789)					
16-6512	Gallatin Valley Food Bank	6	\$4,212.43	\$445.66	\$4,658.09
16-6512	Gallatin Valley Food Bank	7	\$8,402.09	\$889.05	\$9,291.14
Vendor Total:			\$12,614.52	\$1,334.71	\$13,949.23
BUTTE HUMAN RESOURCES COUNCIL DIST XII (Vendor #000017631)					
47-6524	Butte Human Resource Council XII	6	\$13,044.66	\$1,359.16	\$14,403.82
Vendor Total:			\$13,044.66	\$1,359.16	\$14,403.82
CARBON COUNTY TREASURER (Vendor #000023521)					
05-0076	Belfry K-12 Schools	6	\$618.84	\$64.10	\$682.94
Vendor Total:			\$618.84	\$64.10	\$682.94
CASCADE COUNTY TREASURER (Vendor #000023523)					
07-0101	Cascade Elementary	6	\$4,169.13	\$430.48	\$4,599.61
07-0101	Cascade Elementary	7	\$2,570.94	\$266.20	\$2,837.14
07-1225	Sun River Valley Elementary	7	\$4,011.75	\$415.97	\$4,427.72
Vendor Total:			\$10,751.82	\$1,112.65	\$11,864.47

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FERGUS COUNTY TREASURER (Vendor #000023530)					
14-0272	King Colony Elementary	7	\$2,946.87	\$304.32	\$3,251.19
14-0288	Spring Creek Colony Elementary	7	\$1,733.52	\$179.36	\$1,912.88
14-1218	Ayers Elementary	7	\$2,012.13	\$207.68	\$2,219.81
Vendor Total:			\$6,692.52	\$691.36	\$7,383.88
FIRST BAPTIST CHURCH (Vendor #0000141528)					
09-6559	First Baptist Church	6	\$(299.52)	\$(31.46)	\$(330.98)
09-6559	First Baptist Church	7	\$665.95	\$764.42	\$1,430.37
Vendor Total:			\$366.43	\$732.96	\$1,099.39
FORT BELKNAP COMMUNITY COUNCIL (Vendor #000017039)					
03-6523	Fort Belknap Community Council	6	\$(2,058.72)	\$(1,465.32)	\$(3,524.04)
03-6523	Fort Belknap Community Council	7	\$26,429.76	\$2,776.04	\$29,205.80
03-6523A	Fort Belknap Upward Bound	6	\$2,415.72	\$250.92	\$2,666.64
Vendor Total:			\$26,786.76	\$1,561.64	\$28,348.40
GREAT FALLS SCHOOL DIST (Vendor #000023376)					
07-0098	Great Falls Elementary	7	\$25,567.65	\$2,648.33	\$28,215.98
Vendor Total:			\$25,567.65	\$2,648.33	\$28,215.98
HARDIN PUBLIC SCHOOLS (Vendor #0000046334)					
02-0023	Hardin Elementary	6	\$489.79	\$248.19	\$737.98
Vendor Total:			\$489.79	\$248.19	\$737.98
HELP COM AND BOYS & GIRLS CLUB (Vendor #0000019702)					
21-6637	HELP Com and Boys & Girls Club	6	\$3,806.52	\$413.60	\$4,220.12
21-6637	HELP Com and Boys & Girls Club	7	\$3,056.62	\$335.14	\$3,391.76
Vendor Total:			\$6,863.14	\$748.74	\$7,611.88
HILL COUNTY TREASURER (Vendor #0000023537)					
21-0425	Box Elder Elementary	6	\$5,608.29	\$581.68	\$6,189.97
21-1207	Rocky Boy Elementary	7	\$14,291.52	\$1,482.50	\$15,774.02
21-1217	Gildford Colony Elementary	7	\$2,158.74	\$223.60	\$2,382.34
Vendor Total:			\$22,058.55	\$2,287.78	\$24,346.33
JEFFERSON COUNTY TREASURER (Vendor #0000023538)					
22-0456	Boulder Elementary School	7	\$4,840.83	\$499.76	\$5,340.59
Vendor Total:			\$4,840.83	\$499.76	\$5,340.59

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JUDITH BASIN COUNTY TREASURER (Vendor #0000023539)					
23-0472	Geyser Public Schools	7	\$2,306.16	\$238.04	\$2,544.20
Vendor Total:			\$2,306.16	\$238.04	\$2,544.20
LAKE COUNTY TREASURER (Vendor #0000023540)					
24-0478	Polson High School	6	\$1,704.03	\$176.80	\$1,880.83
24-0478	Polson High School	7	\$4,058.49	\$421.98	\$4,480.47
24-0478S	Polson High School (Migrant)	7	\$10,070.08	\$1,060.29	\$11,130.37
Vendor Total:			\$15,832.60	\$1,659.07	\$17,491.67
LEWIS & CLARK COUNTY TREASURER (Vendor #0000023541)					
25-0487	Helena Elementary	6	\$2,427.84	\$255.01	\$2,682.85
25-0487	Helena Elementary	7	\$2,704.32	\$284.05	\$2,988.37
Vendor Total:			\$5,132.16	\$539.06	\$5,671.22
LINCOLN COUNTY TREASURER (Vendor #0000023543)					
27-0519	Troy Elementary	6	\$3,393.33	\$353.48	\$3,746.81
27-0519	Troy Elementary	7	\$1,021.92	\$106.67	\$1,128.59
27-0527	Eureka Elementary	7	\$2,335.92	\$242.50	\$2,578.42
27-0529	Fortine Elementary	7	\$2,004.42	\$207.46	\$2,211.88
Vendor Total:			\$8,755.59	\$910.11	\$9,665.70
LIVINGSTON SCHOOL DISTRICT #4 & #1 (Vendor #0000023413)					
34-0613S	Park High School	6	\$210.24	\$22.08	\$232.32
34-0613S	Park High School	7	\$5,405.49	\$559.51	\$5,965.00
Vendor Total:			\$5,615.73	\$581.59	\$6,197.32
MINERAL COUNTY TREASURER (Vendor #0000023547)					
31-0582	St Regis K-12 Schools	7	\$1,088.64	\$114.34	\$1,202.98
Vendor Total:			\$1,088.64	\$114.34	\$1,202.98
MISSOULA COUNTY TREASURER (Vendor #0000023548)					
32-0592	DeSmet Elementary	6	\$(1,738.88)	\$(118.69)	\$(1,857.57)
32-0592	DeSmet Elementary	7	\$2,396.16	\$250.08	\$2,646.24
32-0597	Seeley Lake Elementary	6	\$915.84	\$96.20	\$1,012.04
32-0597	Seeley Lake Elementary	7	\$1,825.92	\$191.78	\$2,017.70
Vendor Total:			\$3,399.04	\$419.37	\$3,818.41
MONTANA TECH U/B (Vendor #0000023580)					
47-9046	Montana Tech Upward Bound	6	\$9,352.80	\$969.20	\$10,322.00
Vendor Total:			\$9,352.80	\$969.20	\$10,322.00

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MUSSELLSHELL COUNTY TREASURER (Vendor #000023549)					
33-0607	Melstone Elementary	6	\$(169.29)	\$0.00	\$(169.29)
33-0607	Melstone Elementary	7	\$169.29	\$22.27	\$191.56
Vendor Total:			\$0.00	\$22.27	\$22.27
NORTHERN CHEYENNE TRIBAL ELEMENTARY (Vendor #000038789)					
02-9028	Northern Cheyenne Elementary	6	\$1,724.97	\$179.87	\$1,904.84
02-9028	Northern Cheyenne Elementary	7	\$3,268.62	\$340.48	\$3,609.10
Vendor Total:			\$4,993.59	\$520.35	\$5,513.94
PHILLIPS COUNTY TREASURER (Vendor #000023552)					
36-0659	Malta K-12 Schools	6	\$(801.36)	\$(82.77)	\$(884.13)
36-0659	Malta K-12 Schools	7	\$5,088.87	\$530.70	\$5,619.57
Vendor Total:			\$4,287.51	\$447.93	\$4,735.44
PRAIRIE COUNTY TREASURER (Vendor #000023556)					
40-0726	Terry K-12 Schools	7	\$1,471.14	\$152.38	\$1,623.52
Vendor Total:			\$1,471.14	\$152.38	\$1,623.52
RAVALLI COUNTY TREASURER (Vendor #000023557)					
41-0735	Hamilton K-12 Schools	6	\$8,173.53	\$845.57	\$9,019.10
Vendor Total:			\$8,173.53	\$845.57	\$9,019.10
ROCKY MOUNTAIN DEVELOPMENT COUNCIL (Vendor #000018284)					
25-6579	Rocky Mountain Development Council	6	\$0.00	\$1,219.35	\$1,219.35
Vendor Total:			\$0.00	\$1,219.35	\$1,219.35
ROOSEVELT COUNTY TREASURER (Vendor #000023559)					
43-0783	Brockton Public Schools	6	\$2,079.21	\$217.08	\$2,296.29
43-0783	Brockton Public Schools	7	\$1,716.42	\$178.01	\$1,894.43
Vendor Total:			\$3,795.63	\$395.09	\$4,190.72
ROSEBUD COUNTY TREASURER (Vendor #000023560)					
44-0792	Lame Deer Elementary	7	\$2,089.28	\$177.90	\$2,267.18
44-0800	Ashland Elementary	6	\$2,782.20	\$287.21	\$3,069.41
Vendor Total:			\$4,871.48	\$465.11	\$5,336.59
ROUNDUP YOUTH CENTER (Vendor #0000167775)					
33-6631	Roundup Youth Center	7	\$1,514.88	\$159.12	\$1,674.00
Vendor Total:			\$1,514.88	\$159.12	\$1,674.00

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SALVATION ARMY (Vendor #000024469)					
15-6521	Kalispell Salvation Army	6	\$774.72	\$81.37	\$856.09
Vendor Total:			\$774.72	\$81.37	\$856.09
SANDERS COUNTY TREASURER (Vendor #000023561)					
45-0804	Thompson Falls Elementary	6	\$6,217.11	\$645.82	\$6,862.93
Vendor Total:			\$6,217.11	\$645.82	\$6,862.93
ST LABRE INDIAN CATHOLIC SCHOOL (Vendor #000017228)					
44-9222	St Labre Indian High School	6	\$2,926.92	\$302.62	\$3,229.54
Vendor Total:			\$2,926.92	\$302.62	\$3,229.54
TETON COUNTY TREASURER (Vendor #000023566)					
50-0898	Pendroy Elementary	6	\$6,541.32	\$675.07	\$7,216.39
50-0898	Pendroy Elementary	7	\$6,724.53	\$694.07	\$7,418.60
50-1235	Dutton/Brady K-12 Schools	7	\$4,217.79	\$435.38	\$4,653.17
Vendor Total:			\$17,483.64	\$1,804.52	\$19,288.16
TOOLE COUNTY TREASURER (Vendor #000023567)					
51-0910	Shelby Elementary	7	\$4,835.57	\$503.99	\$5,339.56
Vendor Total:			\$4,835.57	\$503.99	\$5,339.56
UNIVERSITY OF MONTANA (Vendor #IU51030)					
32-9024	University of Montana Upward Bound	7	\$4,393.20	\$458.32	\$4,851.52
Vendor Total:			\$4,393.20	\$458.32	\$4,851.52
VALLEY COUNTY TREASURER (Vendor #000023569)					
53-0927	Frazer Elementary	7	\$0.00	\$0.00	\$0.00
Vendor Total:			\$0.00	\$0.00	\$0.00
YELLOWSTONE COUNTY TREASURER (Vendor #000023572)					
56-0966	Billings High School	6	\$20,704.32	\$1,797.25	\$22,501.57
56-0967	Lockwood Elementary	6	\$11,711.13	\$1,216.08	\$12,927.21
56-0978	Broadview Elementary	7	\$5,290.56	\$546.12	\$5,836.68
Vendor Total:			\$37,706.01	\$3,559.45	\$41,265.46
Grand Total:			\$317,639.57	\$32,247.79	\$349,887.36