

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



Batch Number: 100162
 Process Date: 08/18/2010

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	\$10,767.54	\$1,110.33	\$11,877.87
12-6610	Anaconda Prevent Child Abuse	7	\$9,337.02	\$965.21	\$10,302.23
Vendor Total:			\$20,104.56	\$2,075.54	\$22,180.10

BEAVERHEAD COUNTY TREASURER (Vendor #000023517)					
01-0009	Lima K-12 Schools	7	\$0.00	\$0.00	\$0.00
Vendor Total:			\$0.00	\$0.00	\$0.00

BIG HORN COUNTY TREASURER (Vendor #000023518)					
02-0021	Pryor Public Schools	7	\$5,177.34	\$539.04	\$5,716.38
02-0026S	Wyola Elementary	6	\$1,963.92	\$205.41	\$2,169.33
02-0026S	Wyola Elementary	7	\$2,537.22	\$265.37	\$2,802.59
Vendor Total:			\$9,678.48	\$1,009.82	\$10,688.30

BLAINE COUNTY TREASURER (Vendor #000023519)					
03-0028	Chinook Elementary	7	\$2,581.32	\$265.27	\$2,846.59
Vendor Total:			\$2,581.32	\$265.27	\$2,846.59

BOYS & GIRLS CLUB OF N CHEYENNE NATION (Vendor #000002695)					
44-6639	Boys & Girls Club of N Cheyenne Nation	7	\$1,480.08	\$151.07	\$1,631.15
Vendor Total:			\$1,480.08	\$151.07	\$1,631.15

BOYS & GIRLS CLUB OF THE FLATHEAD (Vendor #0000105238)					
24-6641	Boys/Girls Club of Flathead Reservation	7	\$3,672.06	\$384.07	\$4,056.13
Vendor Total:			\$3,672.06	\$384.07	\$4,056.13

BOYS & GIRLS CLUB OF THE LITTLE ROCKIES (Vendor #0000206758)					
03-6640	Boys/Girls Club Little Rockies	6	\$845.04	\$88.11	\$933.15
Vendor Total:			\$845.04	\$88.11	\$933.15

BOYS & GIRLS CLUBS OF CASCADE COUNTY (Vendor #0000035489)					
07-9837S	Great Falls Boys & Girls Clubs	7	\$9,009.84	\$929.81	\$9,939.65
Vendor Total:			\$9,009.84	\$929.81	\$9,939.65

BOYS AND GIRLS CLUB OF LEWISTOWN (Vendor #0000132466)					
14-6587	Boys & Girls Club of Lewistown	7	\$3,306.66	\$341.57	\$3,648.23
Vendor Total:			\$3,306.66	\$341.57	\$3,648.23

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BUTTE HUMAN RESOURCES COUNCIL DIST XII (Vendor #0000017631)					
47-6524	Butte Human Resource Council XII	6	\$9,380.70	\$974.68	\$10,355.38
47-6524	Butte Human Resource Council XII	7	\$21,857.22	\$2,270.11	\$24,127.33
Vendor Total:			\$31,237.92	\$3,244.79	\$34,482.71
BUTTE KIWANIS SUNSHINE CAMP (Vendor #0000019873)					
47-6522	Butte Kiwanis	7	\$2,607.68	\$471.12	\$3,078.80
Vendor Total:			\$2,607.68	\$471.12	\$3,078.80
CASCADE COUNTY TREASURER (Vendor #0000023523)					
07-0101	Cascade Elementary	6	\$3,730.44	\$384.38	\$4,114.82
07-0101	Cascade Elementary	7	\$6,276.90	\$647.38	\$6,924.28
07-1225	Sun River Valley Elementary	7	\$730.80	\$72.86	\$803.66
Vendor Total:			\$10,738.14	\$1,104.62	\$11,842.76
FERGUS COUNTY TREASURER (Vendor #0000023530)					
14-0272	King Colony Elementary	7	\$2,683.80	\$275.94	\$2,959.74
14-0288	Spring Creek Colony Elementary	7	\$1,634.22	\$168.24	\$1,802.46
14-1218	Ayers Elementary	7	\$1,644.72	\$169.27	\$1,813.99
Vendor Total:			\$5,962.74	\$613.45	\$6,576.19
FIRST BAPTIST CHURCH (Vendor #0000141528)					
09-6559	First Baptist Church	6	\$0.00	\$(148.83)	\$(148.83)
09-6559	First Baptist Church	7	\$8,634.78	\$903.13	\$9,537.91
09-6559	First Baptist Church	8	\$2,469.60	\$258.30	\$2,727.90
Vendor Total:			\$11,104.38	\$1,012.60	\$12,116.98
FLATHEAD COUNTY TREASURER (Vendor #0000023531)					
15-0313	Columbia Falls High School	6	\$(41.16)	\$(4.31)	\$(45.47)
15-0313	Columbia Falls High School	7	\$2,462.46	\$253.64	\$2,716.10
Vendor Total:			\$2,421.30	\$249.33	\$2,670.63
FORT BELKNAP COMMUNITY COUNCIL (Vendor #0000017039)					
03-6523A	Fort Belknap Upward Bound	6	\$2,698.92	\$279.23	\$2,978.15
Vendor Total:			\$2,698.92	\$279.23	\$2,978.15
GLACIER COUNTY TREASURER (Vendor #0000023534)					
18-0400	Browning Elementary	7	\$13,463.46	\$1,432.90	\$14,896.36
Vendor Total:			\$13,463.46	\$1,432.90	\$14,896.36

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HELP COM AND BOYS & GIRLS CLUB (Vendor #0000019702)					
21-6637	HELP Com and Boys & Girls Club	6	\$5,540.92	\$599.04	\$6,139.96
21-6637	HELP Com and Boys & Girls Club	7	\$4,173.98	\$452.24	\$4,626.22
Vendor Total:			\$9,714.90	\$1,051.28	\$10,766.18
HILL COUNTY TREASURER (Vendor #0000023537)					
21-1207	Rocky Boy Elementary	7	\$8,308.02	\$855.45	\$9,163.47
21-1217	Gildford Colony Elementary	7	\$2,317.56	\$239.15	\$2,556.71
Vendor Total:			\$10,625.58	\$1,094.60	\$11,720.18
HUMAN RESOURCE DEV COUNCIL IX (Vendor #0000003789)					
16-6512	Gallatin Valley Food Bank	7	\$6,179.88	\$646.36	\$6,826.24
Vendor Total:			\$6,179.88	\$646.36	\$6,826.24
JEFFERSON COUNTY TREASURER (Vendor #0000023538)					
22-0456	Boulder Elementary School	7	\$3,251.64	\$337.04	\$3,588.68
Vendor Total:			\$3,251.64	\$337.04	\$3,588.68
JUDITH BASIN COUNTY TREASURER (Vendor #0000023539)					
23-0472	Geyser Public Schools	7	\$2,198.70	\$226.02	\$2,424.72
Vendor Total:			\$2,198.70	\$226.02	\$2,424.72
LAKE COUNTY TREASURER (Vendor #0000023540)					
24-0478	Polson High School	6	\$3,994.62	\$415.02	\$4,409.64
24-0478	Polson High School	7	\$7,207.62	\$749.13	\$7,956.75
24-0478S	Polson High School (Migrant)	7	\$15,372.42	\$1,599.29	\$16,971.71
Vendor Total:			\$26,574.66	\$2,763.44	\$29,338.10
LEAP INTO LIFE INC (Vendor #0000171036)					
15-6633	LEAP into Life Inc.	6	\$(717.36)	\$(135.08)	\$(852.44)
15-6633	LEAP into Life Inc.	7	\$3,677.52	\$397.97	\$4,075.49
Vendor Total:			\$2,960.16	\$262.89	\$3,223.05
LEWIS & CLARK COUNTY TREASURER (Vendor #0000023541)					
25-0487	Helena Elementary	7	\$23,657.34	\$2,466.52	\$26,123.86
Vendor Total:			\$23,657.34	\$2,466.52	\$26,123.86

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LINCOLN COUNTY TREASURER (Vendor #0000023543)					
27-0519	Troy Elementary	7	\$2,428.44	\$254.00	\$2,682.44
27-0522	Libby K-12 Schools	7	\$5,188.26	\$534.05	\$5,722.31
27-0527	Eureka Elementary	7	\$1,642.20	\$169.75	\$1,811.95
27-0529	Fortine Elementary	7	\$1,301.16	\$134.53	\$1,435.69
Vendor Total:			\$10,560.06	\$1,092.33	\$11,652.39
MADISON COUNTY TREASURER (Vendor #0000023544)					
28-0537	Sheridan Elementary	6	\$(115.92)	\$0.00	\$(115.92)
28-0537	Sheridan Elementary	7	\$115.92	\$130.74	\$246.66
Vendor Total:			\$0.00	\$130.74	\$130.74
MINERAL COUNTY TREASURER (Vendor #0000023547)					
31-0577	Alberton K-12 Schools	7	\$1,118.88	\$115.64	\$1,234.52
31-0582	St Regis K-12 Schools	6	\$793.80	\$83.02	\$876.82
31-0582	St Regis K-12 Schools	7	\$1,889.58	\$201.46	\$2,091.04
Vendor Total:			\$3,802.26	\$400.12	\$4,202.38
MISSOULA COUNTY TREASURER (Vendor #0000023548)					
32-0592	DeSmet Elementary	7	\$1,282.26	\$133.81	\$1,416.07
32-0597	Seeley Lake Elementary	6	\$720.30	\$75.34	\$795.64
32-0597	Seeley Lake Elementary	7	\$2,584.26	\$270.29	\$2,854.55
32-0597	Seeley Lake Elementary	8	\$1,026.06	\$107.32	\$1,133.38
Vendor Total:			\$5,612.88	\$586.76	\$6,199.64
MISSOULA HUMAN RESOURCE DEV XI (Vendor #0000018019)					
32-6525	Missoula Human Resource Council	6	\$1,582.56	\$164.92	\$1,747.48
32-6525	Missoula Human Resource Council	7	\$1,526.28	\$159.27	\$1,685.55
Vendor Total:			\$3,108.84	\$324.19	\$3,433.03
MUSSELLSHELL COUNTY TREASURER (Vendor #0000023549)					
33-0607	Melstone Elementary	7	\$504.42	\$52.63	\$557.05
Vendor Total:			\$504.42	\$52.63	\$557.05
PHILLIPS COUNTY TREASURER (Vendor #0000023552)					
36-0657	Saco High School	7	\$1,181.88	\$123.62	\$1,305.50
36-0659	Malta K-12 Schools	7	\$3,117.66	\$322.41	\$3,440.07
Vendor Total:			\$4,299.54	\$446.03	\$4,745.57

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PONDERA COUNTY TREASURER (Vendor #0000023553)					
37-1226	Heart Butte Elementary	7	\$7,968.24	\$822.86	\$8,791.10
Vendor Total:			\$7,968.24	\$822.86	\$8,791.10
PRAIRIE COUNTY TREASURER (Vendor #0000023556)					
40-0726	Terry K-12 Schools	7	\$1,649.34	\$170.38	\$1,819.72
Vendor Total:			\$1,649.34	\$170.38	\$1,819.72
RAVALLI COUNTY TREASURER (Vendor #0000023557)					
41-0735	Hamilton K-12 Schools	6	\$4,032.42	\$419.05	\$4,451.47
41-0738	Victor K-12 Schools	7	\$2,051.24	\$218.08	\$2,269.32
41-0740	Darby K-12 Schools	7	\$1,848.42	\$191.06	\$2,039.48
Vendor Total:			\$7,932.08	\$828.19	\$8,760.27
ROCKY MOUNTAIN DEVELOPMENT COUNCIL (Vendor #0000018284)					
25-6579	Rocky Mountain Development Council	6	\$(1,370.46)	\$(477.93)	\$(1,848.39)
25-6579	Rocky Mountain Development Council	7	\$1,370.46	\$477.93	\$1,848.39
Vendor Total:			\$0.00	\$0.00	\$0.00
ROOSEVELT COUNTY TREASURER (Vendor #0000023559)					
43-0776	Poplar High School	7	\$5,647.32	\$586.20	\$6,233.52
43-0783	Brockton Public Schools	7	\$544.74	\$56.37	\$601.11
Vendor Total:			\$6,192.06	\$642.57	\$6,834.63
ROSEBUD COUNTY TREASURER (Vendor #0000023560)					
44-0792	Lame Deer Elementary	7	\$1,784.58	\$283.51	\$2,068.09
Vendor Total:			\$1,784.58	\$283.51	\$2,068.09
ROUNDUP YOUTH CENTER (Vendor #0000167775)					
33-6631	Roundup Youth Center	7	\$1,719.90	\$179.89	\$1,899.79
Vendor Total:			\$1,719.90	\$179.89	\$1,899.79
SALISH KOOTENAI COLLEGE (Vendor #0000018889)					
24-9440	Salish Kootenai Community College	7	\$3,736.74	\$385.02	\$4,121.76
Vendor Total:			\$3,736.74	\$385.02	\$4,121.76
SALVATION ARMY (Vendor #0000024469)					
15-6521	Kalispell Salvation Army	7	\$3,680.88	\$384.99	\$4,065.87
Vendor Total:			\$3,680.88	\$384.99	\$4,065.87

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SANDERS COUNTY TREASURER (Vendor #000023561)					
45-0804	Thompson Falls Elementary	6	\$5,394.48	\$560.55	\$5,955.03
45-0804	Thompson Falls Elementary	7	\$2,811.06	\$291.98	\$3,103.04
45-0809	Dixon Elementary	7	\$4,145.40	\$427.39	\$4,572.79
45-0811	Noxon Elementary	6	\$348.18	\$36.14	\$384.32
45-0811	Noxon Elementary	7	\$1,233.96	\$128.17	\$1,362.13
Vendor Total:			\$13,933.08	\$1,444.23	\$15,377.31
ST LABRE INDIAN CATHOLIC SCHOOL (Vendor #000017228)					
44-9222	St Labre Indian High School	6	\$15,006.18	\$1,550.47	\$16,556.65
44-9222	St Labre Indian High School	7	\$7,025.34	\$727.77	\$7,753.11
Vendor Total:			\$22,031.52	\$2,278.24	\$24,309.76
TETON COUNTY TREASURER (Vendor #000023566)					
50-0898	Pendroy Elementary	7	\$6,239.52	\$641.59	\$6,881.11
50-1235	Dutton/Brady K-12 Schools	7	\$8,908.62	\$917.15	\$9,825.77
Vendor Total:			\$15,148.14	\$1,558.74	\$16,706.88
TOOLE COUNTY TREASURER (Vendor #000023567)					
51-0910	Shelby Elementary	7	\$4,820.76	\$496.71	\$5,317.47
Vendor Total:			\$4,820.76	\$496.71	\$5,317.47
UNIVERSITY OF MONTANA (Vendor #IU51030)					
32-9024	University of Montana Upward Bound	7	\$4,053.42	\$420.99	\$4,474.41
Vendor Total:			\$4,053.42	\$420.99	\$4,474.41
VALLEY COUNTY TREASURER (Vendor #000023569)					
53-0927	Frazer Elementary	6	\$(1,274.07)	\$(6.82)	\$(1,280.89)
53-0927	Frazer Elementary	7	\$1,274.07	\$6.82	\$1,280.89
Vendor Total:			\$0.00	\$0.00	\$0.00
WHEATLAND COUNTY TREASURER (Vendor #000023570)					
54-0946	Harlowton H S	7	\$11,124.96	\$1,143.80	\$12,268.76
Vendor Total:			\$11,124.96	\$1,143.80	\$12,268.76
YELLOWSTONE COUNTY TREASURER (Vendor #000023572)					
56-0966	Billings High School	6	\$26,410.02	\$2,290.66	\$28,700.68
56-0967	Lockwood Elementary	6	\$11,668.86	\$1,207.99	\$12,876.85
56-0978	Broadview Elementary	7	\$4,965.24	\$510.54	\$5,475.78
Vendor Total:			\$43,044.12	\$4,009.19	\$47,053.31

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	Grand Total:		\$392,783.26	\$40,583.56	\$433,366.82