

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



Batch Number: 100185
 Process Date: 08/18/2011

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	7	\$760.73	\$300.02	\$1,060.75
Vendor Total:			\$760.73	\$300.02	\$1,060.75
BEAVERHEAD COUNTY TREASURER (Vendor #000023517)					
01-0009	Lima K-12 Schools	7	\$0.00	\$108.75	\$108.75
Vendor Total:			\$0.00	\$108.75	\$108.75
BIG HORN COUNTY TREASURER (Vendor #000023518)					
02-0021	Pryor Public Schools	7	\$7,162.82	\$747.02	\$7,909.84
02-0025	Lodge Grass Elementary	7	\$5,728.40	\$597.40	\$6,325.80
02-0026	Wyola Elementary	7	\$2,758.52	\$285.53	\$3,044.05
Vendor Total:			\$15,649.74	\$1,629.95	\$17,279.69
BLAINE COUNTY TREASURER (Vendor #000023519)					
03-0028	Chinook Elementary	7	\$2,021.44	\$207.90	\$2,229.34
Vendor Total:			\$2,021.44	\$207.90	\$2,229.34
BOYS & GIRLS CLUB OF THE FLATHEAD (Vendor #0000105238)					
24-6641	Boys/Girls Club of Flathead Reservation	7	\$3,063.44	\$321.25	\$3,384.69
Vendor Total:			\$3,063.44	\$321.25	\$3,384.69
BOYS & GIRLS CLUB OF THE LITTLE ROCKIES (Vendor #0000206758)					
03-6640	Boys/Girls Club Little Rockies	7	\$63.46	\$151.25	\$214.71
Vendor Total:			\$63.46	\$151.25	\$214.71
BOYS & GIRLS CLUBS OF CASCADE COUNTY (Vendor #0000035489)					
07-9837S	Great Falls Boys & Girls Clubs	7	\$8,154.89	\$844.18	\$8,999.07
Vendor Total:			\$8,154.89	\$844.18	\$8,999.07
BOYS AND GIRLS CLUB OF LEWISTOWN (Vendor #0000132466)					
14-6587	Boys & Girls Club of Lewistown	7	\$3,455.25	\$358.81	\$3,814.06
Vendor Total:			\$3,455.25	\$358.81	\$3,814.06
BUTTE HUMAN RESOURCES COUNCIL DIST XII (Vendor #0000017631)					
47-6524	Butte Human Resource Council XII	7	\$22,276.23	\$2,319.51	\$24,595.74
Vendor Total:			\$22,276.23	\$2,319.51	\$24,595.74

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BUTTE KIWANIS SUNSHINE CAMP (Vendor #0000019873)					
47-6522	Butte Kiwanis	7	\$5,210.52	\$540.03	\$5,750.55
Vendor Total:			\$5,210.52	\$540.03	\$5,750.55

CARBON COUNTY TREASURER (Vendor #0000023521)					
05-0076	Belfry K-12 Schools	5	\$35.81	\$3.69	\$39.50
Vendor Total:			\$35.81	\$3.69	\$39.50

CASCADE COUNTY TREASURER (Vendor #0000023523)					
07-0101	Cascade Elementary	7	\$5,551.13	\$575.14	\$6,126.27
07-0127	Vaughn Elementary	7	\$336.74	\$35.31	\$372.05
07-1225	Sun River Valley Elementary	7	\$2,269.93	\$235.23	\$2,505.16
Vendor Total:			\$8,157.80	\$845.68	\$9,003.48

FERGUS COUNTY TREASURER (Vendor #0000023530)					
14-0264	Deerfield Elementary	7	\$1,228.78	\$126.42	\$1,355.20
14-0272	King Colony Elementary	7	\$1,648.19	\$169.73	\$1,817.92
14-0288	Spring Creek Colony Elementary	7	\$1,591.08	\$163.83	\$1,754.91
14-1218	Ayers Elementary	7	\$1,261.17	\$129.77	\$1,390.94
Vendor Total:			\$5,729.22	\$589.75	\$6,318.97

FIRST BAPTIST CHURCH (Vendor #0000141528)					
09-6559	First Baptist Church	6	\$(250.78)	\$(239.27)	\$(490.05)
09-6559	First Baptist Church	7	\$7,217.56	\$756.88	\$7,974.44
Vendor Total:			\$6,966.78	\$517.61	\$7,484.39

FLATHEAD COUNTY TREASURER (Vendor #0000023531)					
15-6503	Flathead Valley Community College	7	\$3,853.50	\$397.52	\$4,251.02
Vendor Total:			\$3,853.50	\$397.52	\$4,251.02

FORT BELKNAP COMMUNITY COUNCIL (Vendor #0000017039)					
03-6523A	Fort Belknap Upward Bound	6	\$3,494.01	\$361.74	\$3,855.75
Vendor Total:			\$3,494.01	\$361.74	\$3,855.75

GEYSER SCHOOL DISTRICT NO. 58 (Vendor #0000048960)					
23-0472	Geyser Public Schools	6	\$(234.54)	\$0.00	\$(234.54)
23-0472	Geyser Public Schools	7	\$2,077.28	\$213.66	\$2,290.94
Vendor Total:			\$1,842.74	\$213.66	\$2,056.40

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GLACIER COUNTY TREASURER (Vendor #0000023534)					
18-0400	Browning Elementary	7	\$12,425.28	\$1,303.29	\$13,728.57
Vendor Total:			\$12,425.28	\$1,303.29	\$13,728.57
GREAT FALLS SCHOOL DIST (Vendor #0000023376)					
07-0098	Great Falls Elementary	7	\$11,756.49	\$1,213.46	\$12,969.95
Vendor Total:			\$11,756.49	\$1,213.46	\$12,969.95
HELP COM AND BOYS & GIRLS CLUB (Vendor #0000019702)					
21-6637	HELP Com and Boys & Girls Club	7	\$4,238.38	\$462.77	\$4,701.15
Vendor Total:			\$4,238.38	\$462.77	\$4,701.15
HILL COUNTY TREASURER (Vendor #0000023537)					
21-1207	Rocky Boy Elementary	6	\$19,851.02	\$2,047.30	\$21,898.32
21-1207	Rocky Boy Elementary	7	\$12,530.66	\$1,294.35	\$13,825.01
21-1217	Gildford Colony Elementary	7	\$2,242.68	\$231.82	\$2,474.50
Vendor Total:			\$34,624.36	\$3,573.47	\$38,197.83
HUMAN RESOURCE DEV COUNCIL IX (Vendor #0000003789)					
16-6512	Gallatin Valley Food Bank	7	\$8,203.94	\$860.31	\$9,064.25
Vendor Total:			\$8,203.94	\$860.31	\$9,064.25
JEFFERSON COUNTY TREASURER (Vendor #0000023538)					
22-0456	Boulder Elementary School	6	\$1,174.19	\$121.93	\$1,296.12
22-0456	Boulder Elementary School	7	\$2,227.08	\$231.10	\$2,458.18
Vendor Total:			\$3,401.27	\$353.03	\$3,754.30
LAKE COUNTY TREASURER (Vendor #0000023540)					
24-0474	Arlee Elementary	7	\$1,574.98	\$163.71	\$1,738.69
Vendor Total:			\$1,574.98	\$163.71	\$1,738.69
LEWIS & CLARK COUNTY TREASURER (Vendor #0000023541)					
25-0487	Helena Elementary	7	\$10,322.72	\$1,082.50	\$11,405.22
25-0492	East Helena Elementary	7	\$7,017.11	\$728.00	\$7,745.11
25-0492	East Helena Elementary	8	\$1,264.07	\$131.84	\$1,395.91
Vendor Total:			\$18,603.90	\$1,942.34	\$20,546.24

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LINCOLN COUNTY TREASURER (Vendor #000023543)					
27-0522	Libby K-12 Schools	7	\$4,643.75	\$479.67	\$5,123.42
27-0527	Eureka Elementary	7	\$1,465.81	\$151.39	\$1,617.20
27-0529	Fortine Elementary	7	\$1,131.26	\$116.78	\$1,248.04
Vendor Total:			\$7,240.82	\$747.84	\$7,988.66
LIVINGSTON SCHOOL DISTRICT #4 & #1 (Vendor #000023413)					
34-0613S	Park High School	6	\$542.77	\$55.83	\$598.60
34-0613S	Park High School	7	\$5,395.14	\$556.24	\$5,951.38
Vendor Total:			\$5,937.91	\$612.07	\$6,549.98
MADISON COUNTY TREASURER (Vendor #000023544)					
28-0537	Sheridan Elementary	7	\$1,194.43	\$123.19	\$1,317.62
Vendor Total:			\$1,194.43	\$123.19	\$1,317.62
MINERAL COUNTY TREASURER (Vendor #000023547)					
31-0577	Alberton K-12 Schools	7	\$982.30	\$101.67	\$1,083.97
31-0582	St Regis K-12 Schools	7	\$2,663.15	\$276.09	\$2,939.24
Vendor Total:			\$3,645.45	\$377.76	\$4,023.21
MISSOULA COUNTY TREASURER (Vendor #000023548)					
32-0583	Missoula Elementary	7	\$27,982.04	\$2,907.35	\$30,889.39
32-0597	Seeley Lake Elementary	7	\$2,190.30	\$229.69	\$2,419.99
Vendor Total:			\$30,172.34	\$3,137.04	\$33,309.38
MONTANA TECH U/B (Vendor #000023580)					
47-9046	Montana Tech Upward Bound	7	\$5,209.52	\$538.45	\$5,747.97
Vendor Total:			\$5,209.52	\$538.45	\$5,747.97
NORTHERN CHEYENNE TRIBAL ELEMENTARY (Vendor #000038789)					
02-9028	Northern Cheyenne Elementary	6	\$5,934.29	\$614.75	\$6,549.04
02-9028	Northern Cheyenne Elementary	7	\$7,102.99	\$734.37	\$7,837.36
Vendor Total:			\$13,037.28	\$1,349.12	\$14,386.40
PARK COUNTY TREASURER (Vendor #000023550)					
34-1215	Arrowhead School	7	\$1,376.76	\$144.38	\$1,521.14
Vendor Total:			\$1,376.76	\$144.38	\$1,521.14

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PHILLIPS CO COALITION FOR HLTHY CHOICES (Vendor #0000138357)					
36-6635	Phillips Co Boys & Girls Club	6	\$(281.76)	\$0.00	\$(281.76)
36-6635	Phillips Co Boys & Girls Club	7	\$281.76	\$224.17	\$505.93
Vendor Total:			\$0.00	\$224.17	\$224.17
POLSON SCHOOL DISTRICT #23 (Vendor #0000023398)					
24-0478	Polson High School	7	\$5,079.89	\$529.03	\$5,608.92
Vendor Total:			\$5,079.89	\$529.03	\$5,608.92
PONDERA COUNTY TREASURER (Vendor #0000023553)					
37-1226	Heart Butte Elementary	7	\$6,849.51	\$709.69	\$7,559.20
Vendor Total:			\$6,849.51	\$709.69	\$7,559.20
PRAIRIE COUNTY TREASURER (Vendor #0000023556)					
40-0726	Terry K-12 Schools	7	\$2,167.39	\$224.41	\$2,391.80
Vendor Total:			\$2,167.39	\$224.41	\$2,391.80
RAVALLI COUNTY TREASURER (Vendor #0000023557)					
41-0740	Darby K-12 Schools	7	\$1,594.40	\$164.29	\$1,758.69
Vendor Total:			\$1,594.40	\$164.29	\$1,758.69
ROCKY MOUNTAIN DEVELOPMENT COUNCIL (Vendor #0000018284)					
25-6579	Rocky Mountain Development Council	6	\$(209.61)	\$(387.89)	\$(597.50)
25-6579	Rocky Mountain Development Council	7	\$209.61	\$387.89	\$597.50
Vendor Total:			\$0.00	\$0.00	\$0.00
ROOSEVELT COUNTY TREASURER (Vendor #0000023559)					
43-0776	Poplar High School	7	\$6,082.11	\$633.45	\$6,715.56
Vendor Total:			\$6,082.11	\$633.45	\$6,715.56
ROSEBUD COMMUNITY HOSPITAL, INC (Vendor #0000101691)					
44-6643	Rosebud Community Hospital, Inc	6	\$(52.15)	\$(73.44)	\$(125.59)
44-6643	Rosebud Community Hospital, Inc	7	\$52.15	\$73.44	\$125.59
Vendor Total:			\$0.00	\$0.00	\$0.00
ROSEBUD COUNTY TREASURER (Vendor #0000023560)					
44-0792	Lame Deer Elementary	7	\$186.16	\$627.50	\$813.66
Vendor Total:			\$186.16	\$627.50	\$813.66

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ROUNDUP YOUTH CENTER (Vendor #0000167775)					
33-6631	Roundup Youth Center	7	\$2,756.31	\$285.96	\$3,042.27
33-6631	Roundup Youth Center	8	\$1,180.74	\$122.40	\$1,303.14
Vendor Total:			\$3,937.05	\$408.36	\$4,345.41
SACO PUBLIC SCHOOL DISTRICT #12 (Vendor #0000219918)					
36-0657	Saco High School	7	\$175.82	\$18.44	\$194.26
Vendor Total:			\$175.82	\$18.44	\$194.26
SALISH KOOTENAI COLLEGE (Vendor #0000018889)					
24-9440	Salish Kootenai Community College	7	\$4,453.61	\$460.09	\$4,913.70
Vendor Total:			\$4,453.61	\$460.09	\$4,913.70
SALVATION ARMY (Vendor #0000024469)					
15-6521	Kalispell Salvation Army	7	\$1,573.44	\$165.00	\$1,738.44
Vendor Total:			\$1,573.44	\$165.00	\$1,738.44
SANDERS COUNTY TREASURER (Vendor #0000023561)					
45-0802	Plains Elementary	7	\$3,342.79	\$360.14	\$3,702.93
45-0809	Dixon Elementary	7	\$3,048.03	\$314.10	\$3,362.13
45-0811	Noxon Elementary	7	\$2,190.54	\$227.18	\$2,417.72
Vendor Total:			\$8,581.36	\$901.42	\$9,482.78
ST LABRE INDIAN CATHOLIC SCHOOL (Vendor #0000017228)					
44-9222	St Labre Indian High School	7	\$9,140.80	\$949.29	\$10,090.09
Vendor Total:			\$9,140.80	\$949.29	\$10,090.09
ST MARY'S PARISH (Vendor #0000203074)					
41-6642	North Valley Public Library	6	\$0.00	\$234.69	\$234.69
Vendor Total:			\$0.00	\$234.69	\$234.69
TETON COUNTY TREASURER (Vendor #0000023566)					
50-0898	Pendroy Elementary	7	\$5,853.12	\$602.16	\$6,455.28
50-1235	Dutton/Brady K-12 Schools	7	\$8,417.69	\$867.67	\$9,285.36
Vendor Total:			\$14,270.81	\$1,469.83	\$15,740.64
TOOLE COUNTY TREASURER (Vendor #0000023567)					
51-0910	Shelby Elementary	7	\$4,892.64	\$503.75	\$5,396.39
Vendor Total:			\$4,892.64	\$503.75	\$5,396.39

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UNIVERSITY OF MONTANA (Vendor #IU51030)					
32-9024	University of Montana Upward Bound	7	\$4,124.03	\$429.51	\$4,553.54
Vendor Total:			\$4,124.03	\$429.51	\$4,553.54
VALLEY COUNTY TREASURER (Vendor #0000023569)					
53-0927	Frazer Elementary	7	\$3,839.95	\$399.89	\$4,239.84
Vendor Total:			\$3,839.95	\$399.89	\$4,239.84
WHEATLAND COUNTY TREASURER (Vendor #0000023570)					
54-0946	Harlowton H S	7	\$12,367.09	\$1,272.33	\$13,639.42
Vendor Total:			\$12,367.09	\$1,272.33	\$13,639.42
YELLOWSTONE COUNTY TREASURER (Vendor #0000023572)					
56-0966	Billings High School	6	\$34,575.48	\$2,975.80	\$37,551.28
56-0966	Billings High School	7	\$55,994.20	\$4,838.42	\$60,832.62
56-0967	Lockwood Elementary	6	\$12,623.75	\$1,308.19	\$13,931.94
56-0967	Lockwood Elementary	7	\$14,507.37	\$1,502.04	\$16,009.41
56-0978	Broadview Elementary	7	\$5,035.35	\$518.03	\$5,553.38
56-0983	Huntley Project K-12 Schools	7	\$8,182.08	\$860.06	\$9,042.14
Vendor Total:			\$130,918.23	\$12,002.54	\$142,920.77
Grand Total:			\$473,612.96	\$48,941.21	\$522,554.17