

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



Batch Number: 100188
 Process Date: 09/20/2011

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	8	\$7,935.60	\$826.24	\$8,761.84
Vendor Total:			\$7,935.60	\$826.24	\$8,761.84
BEAVERHEAD COUNTY TREASURER (Vendor #000023517)					
01-0009	Lima K-12 Schools	7	\$(112.50)	\$0.00	\$(112.50)
01-0009	Lima K-12 Schools	8	\$402.30	\$42.19	\$444.49
Vendor Total:			\$289.80	\$42.19	\$331.99
BIG HORN COUNTY TREASURER (Vendor #000023518)					
02-0025	Lodge Grass Elementary	8	\$2,748.76	\$286.68	\$3,035.44
02-0026	Wyola Elementary	8	\$2,279.51	\$235.96	\$2,515.47
Vendor Total:			\$5,028.27	\$522.64	\$5,550.91
BLAINE COUNTY TREASURER (Vendor #000023519)					
03-0028	Chinook Elementary	8	\$1,859.00	\$191.18	\$2,050.18
Vendor Total:			\$1,859.00	\$191.18	\$2,050.18
BOYS & GIRLS CLUB OF N CHEYENNE NATION (Vendor #000002695)					
44-6639	Boys & Girls Club of N Cheyenne Nation	6	\$2,084.31	\$214.67	\$2,298.98
44-6639	Boys & Girls Club of N Cheyenne Nation	7	\$1,837.23	\$187.86	\$2,025.09
Vendor Total:			\$3,921.54	\$402.53	\$4,324.07
BOYS & GIRLS CLUB OF THE FLATHEAD (Vendor #0000105238)					
24-6641	Boys/Girls Club of Flathead Reservation	8	\$2,074.08	\$217.50	\$2,291.58
Vendor Total:			\$2,074.08	\$217.50	\$2,291.58
BOYS & GIRLS CLUB OF THE LITTLE ROCKIES (Vendor #0000206758)					
03-6640	Boys/Girls Club Little Rockies	8	\$357.60	\$37.50	\$395.10
Vendor Total:			\$357.60	\$37.50	\$395.10
BOYS & GIRLS CLUBS OF CASCADE COUNTY (Vendor #0000035489)					
07-9837S	Great Falls Boys & Girls Clubs	8	\$4,516.92	\$466.88	\$4,983.80
Vendor Total:			\$4,516.92	\$466.88	\$4,983.80
BOYS AND GIRLS CLUB OF LEWISTOWN (Vendor #0000132466)					
14-6587	Boys & Girls Club of Lewistown	8	\$1,861.85	\$193.31	\$2,055.16
Vendor Total:			\$1,861.85	\$193.31	\$2,055.16

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CARBON COUNTY TREASURER (Vendor #000023521)					
05-0059	Bridger K-12 Schools	7	\$0.00	\$41.65	\$41.65
05-0076	Belfry K-12 Schools	6	\$814.64	\$83.99	\$898.63
05-0076	Belfry K-12 Schools	7	\$585.51	\$60.65	\$646.16
Vendor Total:			\$1,400.15	\$186.29	\$1,586.44
CASCADE COUNTY TREASURER (Vendor #000023523)					
07-0101	Cascade Elementary	8	\$1,878.63	\$193.73	\$2,072.36
07-0127	Vaughn Elementary	8	\$709.24	\$74.38	\$783.62
Vendor Total:			\$2,587.87	\$268.11	\$2,855.98
FERGUS COUNTY TREASURER (Vendor #000023530)					
14-0264	Deerfield Elementary	8	\$1,240.70	\$127.66	\$1,368.36
14-0272	King Colony Elementary	8	\$1,124.28	\$115.72	\$1,240.00
14-0288	Spring Creek Colony Elementary	8	\$1,685.27	\$173.57	\$1,858.84
14-1218	Ayers Elementary	8	\$1,496.20	\$154.36	\$1,650.56
Vendor Total:			\$5,546.45	\$571.31	\$6,117.76
FIRST BAPTIST CHURCH (Vendor #0000141528)					
09-6559	First Baptist Church	8	\$3,990.22	\$418.44	\$4,408.66
Vendor Total:			\$3,990.22	\$418.44	\$4,408.66
FORT BELKNAP COMMUNITY COUNCIL (Vendor #000017039)					
03-6523	Fort Belknap Community Council	7	\$28,333.84	\$2,971.25	\$31,305.09
Vendor Total:			\$28,333.84	\$2,971.25	\$31,305.09
FORT PECK TRIBES (Vendor #000017580)					
43-6405	Fort Peck Tribes	6	\$80.04	\$(807.18)	\$(727.14)
43-6405	Fort Peck Tribes	7	\$491.70	\$(252.20)	\$239.50
43-6405	Fort Peck Tribes	8	\$10,102.20	\$1,059.38	\$11,161.58
Vendor Total:			\$10,673.94	\$0.00	\$10,673.94
GEYSER SCHOOL DISTRICT NO. 58 (Vendor #000048960)					
23-0472	Geyser Public Schools	8	\$1,779.27	\$182.98	\$1,962.25
Vendor Total:			\$1,779.27	\$182.98	\$1,962.25
GLACIER COUNTY TREASURER (Vendor #000023534)					
18-0400	Browning Elementary	8	\$8,773.12	\$920.00	\$9,693.12
Vendor Total:			\$8,773.12	\$920.00	\$9,693.12

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HARDIN PUBLIC SCHOOLS (Vendor #000046334)					
02-0023	Hardin Elementary	6	\$(1,833.75)	\$187.24	\$(1,646.51)
02-0023	Hardin Elementary	7	\$1,833.75	\$0.00	\$1,833.75
Vendor Total:			\$0.00	\$187.24	\$187.24
HELP COM AND BOYS & GIRLS CLUB (Vendor #000019702)					
21-6637	HELP Com and Boys & Girls Club	8	\$4,033.16	\$442.18	\$4,475.34
Vendor Total:			\$4,033.16	\$442.18	\$4,475.34
HILL COUNTY TREASURER (Vendor #000023537)					
21-0425	Box Elder Elementary	6	\$4,149.57	\$429.97	\$4,579.54
21-1207	Rocky Boy Elementary	8	\$6,691.36	\$688.38	\$7,379.74
21-1217	Gildford Colony Elementary	8	\$2,034.32	\$210.22	\$2,244.54
Vendor Total:			\$12,875.25	\$1,328.57	\$14,203.82
HUMAN RESOURCE DEV COUNCIL IX (Vendor #000003789)					
16-6512	Gallatin Valley Food Bank	8	\$5,432.54	\$569.69	\$6,002.23
Vendor Total:			\$5,432.54	\$569.69	\$6,002.23
JEFFERSON COUNTY TREASURER (Vendor #000023538)					
22-0456	Boulder Elementary School	8	\$1,073.99	\$111.63	\$1,185.62
Vendor Total:			\$1,073.99	\$111.63	\$1,185.62
LAKE COUNTY TREASURER (Vendor #000023540)					
24-0474	Arlee Elementary	8	\$494.30	\$51.22	\$545.52
Vendor Total:			\$494.30	\$51.22	\$545.52
LEWIS & CLARK COUNTY TREASURER (Vendor #000023541)					
25-0487	Helena Elementary	8	\$7,712.24	\$808.75	\$8,520.99
Vendor Total:			\$7,712.24	\$808.75	\$8,520.99
LINCOLN COUNTY TREASURER (Vendor #000023543)					
27-0522	Libby K-12 Schools	8	\$2,210.82	\$228.95	\$2,439.77
27-0529	Fortine Elementary	8	\$1,233.94	\$128.00	\$1,361.94
Vendor Total:			\$3,444.76	\$356.95	\$3,801.71
LIVINGSTON SCHOOL DISTRICT #4 & #1 (Vendor #000023413)					
34-0613S	Park High School	8	\$2,372.79	\$244.57	\$2,617.36
Vendor Total:			\$2,372.79	\$244.57	\$2,617.36

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MINERAL COUNTY TREASURER (Vendor #000023547)					
31-0577	Alberton K-12 Schools	8	\$181.49	\$18.85	\$200.34
31-0582	St Regis K-12 Schools	8	\$1,356.08	\$140.30	\$1,496.38
Vendor Total:			\$1,537.57	\$159.15	\$1,696.72
MISSOULA COUNTY TREASURER (Vendor #000023548)					
32-0583	Missoula Elementary	8	\$16,419.22	\$1,704.80	\$18,124.02
Vendor Total:			\$16,419.22	\$1,704.80	\$18,124.02
MISSOULA HUMAN RESOURCE DEV XI (Vendor #000018019)					
32-6525	Missoula Human Resource Council	7	\$1,117.50	\$117.19	\$1,234.69
32-6525	Missoula Human Resource Council	8	\$652.62	\$68.44	\$721.06
Vendor Total:			\$1,770.12	\$185.63	\$1,955.75
POLSON SCHOOL DISTRICT #23 (Vendor #000023398)					
24-0478	Polson High School	8	\$3,757.36	\$390.12	\$4,147.48
24-0478S	Polson High School (Migrant)	8	\$13,862.28	\$1,445.13	\$15,307.41
Vendor Total:			\$17,619.64	\$1,835.25	\$19,454.89
PONDERA COUNTY TREASURER (Vendor #000023553)					
37-1226	Heart Butte Elementary	8	\$4,199.94	\$437.86	\$4,637.80
Vendor Total:			\$4,199.94	\$437.86	\$4,637.80
RAVALLI COUNTY TREASURER (Vendor #000023557)					
41-0731	Corvallis K-12 Schools	8	\$3,163.04	\$329.50	\$3,492.54
41-0740	Darby K-12 Schools	8	\$904.63	\$93.21	\$997.84
Vendor Total:			\$4,067.67	\$422.71	\$4,490.38
ROCKY MOUNTAIN DEVELOPMENT COUNCIL (Vendor #000018284)					
25-6579	Rocky Mountain Development Council	6	\$0.00	\$(183.85)	\$(183.85)
25-6579	Rocky Mountain Development Council	7	\$(1,082.70)	\$(33.37)	\$(1,116.07)
25-6579	Rocky Mountain Development Council	8	\$2,075.70	\$217.22	\$2,292.92
Vendor Total:			\$993.00	\$0.00	\$993.00
ROOSEVELT COUNTY TREASURER (Vendor #000023559)					
43-0783	Brockton Public Schools	6	\$2,830.78	\$292.70	\$3,123.48
Vendor Total:			\$2,830.78	\$292.70	\$3,123.48

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ROSEBUD COMMUNITY HOSPITAL, INC (Vendor #0000101691)					
44-6643	Rosebud Community Hospital, Inc	6	\$0.00	\$(0.94)	\$(0.94)
44-6643	Rosebud Community Hospital, Inc	7	\$(397.83)	\$(66.56)	\$(464.39)
44-6643	Rosebud Community Hospital, Inc	8	\$643.68	\$67.50	\$711.18
Vendor Total:			\$245.85	\$0.00	\$245.85
SALISH KOOTENAI COLLEGE (Vendor #0000018889)					
24-9440	Salish Kootenai Community College	8	\$3,267.78	\$337.68	\$3,605.46
Vendor Total:			\$3,267.78	\$337.68	\$3,605.46
SALVATION ARMY (Vendor #0000024469)					
15-6521	Kalispell Salvation Army	8	\$1,394.64	\$146.25	\$1,540.89
Vendor Total:			\$1,394.64	\$146.25	\$1,540.89
SANDERS COUNTY TREASURER (Vendor #0000023561)					
45-0809	Dixon Elementary	8	\$896.77	\$93.03	\$989.80
Vendor Total:			\$896.77	\$93.03	\$989.80
ST MARY'S PARISH (Vendor #0000203074)					
41-6642	North Valley Public Library	6	\$(1,636.02)	\$0.00	\$(1,636.02)
41-6642	North Valley Public Library	7	\$1,636.02	\$243.12	\$1,879.14
Vendor Total:			\$0.00	\$243.12	\$243.12
TETON COUNTY TREASURER (Vendor #0000023566)					
50-0898	Pendroy Elementary	8	\$4,141.71	\$426.07	\$4,567.78
50-1235	Dutton/Brady K-12 Schools	8	\$6,250.34	\$643.78	\$6,894.12
Vendor Total:			\$10,392.05	\$1,069.85	\$11,461.90
TOOLE COUNTY TREASURER (Vendor #0000023567)					
51-0910	Shelby Elementary	8	\$3,775.05	\$388.89	\$4,163.94
Vendor Total:			\$3,775.05	\$388.89	\$4,163.94
WHEATLAND COUNTY TREASURER (Vendor #0000023570)					
54-0946	Harlowton H S	8	\$6,221.87	\$640.17	\$6,862.04
Vendor Total:			\$6,221.87	\$640.17	\$6,862.04
YELLOWSTONE COUNTY TREASURER (Vendor #0000023572)					
56-0978	Broadview Elementary	8	\$4,385.15	\$451.14	\$4,836.29
Vendor Total:			\$4,385.15	\$451.14	\$4,836.29
Grand Total:			\$208,385.65	\$20,927.38	\$229,313.03