

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



Batch Number: 100213
 Process Date: 08/21/2012

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	\$(1,511.30)	\$0.00	\$(1,511.30)
12-6610	Anaconda Prevent Child Abuse	7	\$2,968.75	\$571.59	\$3,540.34
Vendor Total:			\$1,457.45	\$571.59	\$2,029.04
BIG HORN COUNTY TREASURER (Vendor #000023518)					
02-0021	Pryor Public Schools	7	\$5,653.24	\$587.64	\$6,240.88
02-0025	Lodge Grass Elementary	7	\$7,159.14	\$741.01	\$7,900.15
Vendor Total:			\$12,812.38	\$1,328.65	\$14,141.03
BLAINE COUNTY TREASURER (Vendor #000023519)					
03-0028	Chinook Elementary	7	\$2,290.42	\$235.18	\$2,525.60
Vendor Total:			\$2,290.42	\$235.18	\$2,525.60
BOYS & GIRLS CLUB OF N CHEYENNE NATION (Vendor #000002695)					
44-6639	Boys & Girls Club of N Cheyenne Nation	7	\$4,131.12	\$427.07	\$4,558.19
Vendor Total:			\$4,131.12	\$427.07	\$4,558.19
BOYS & GIRLS CLUB OF THE FLATHEAD (Vendor #0000105238)					
24-6641	Boys/Girls Club of Flathead Reservation	7	\$2,784.60	\$291.20	\$3,075.80
Vendor Total:			\$2,784.60	\$291.20	\$3,075.80
BOYS & GIRLS CLUB OF THE LITTLE ROCKIES (Vendor #0000206758)					
03-6640	Boys/Girls Club Little Rockies	7	\$1,395.36	\$145.92	\$1,541.28
Vendor Total:			\$1,395.36	\$145.92	\$1,541.28
BOYS & GIRLS CLUBS OF CASCADE COUNTY (Vendor #0000035489)					
07-9837S	Great Falls Boys & Girls Clubs	7	\$7,970.74	\$821.52	\$8,792.26
Vendor Total:			\$7,970.74	\$821.52	\$8,792.26
BOYS AND GIRLS CLUB OF LEWISTOWN (Vendor #0000132466)					
14-6587	Boys & Girls Club of Lewistown	6	\$3,050.24	\$315.63	\$3,365.87
14-6587	Boys & Girls Club of Lewistown	7	\$4,340.04	\$448.94	\$4,788.98
Vendor Total:			\$7,390.28	\$764.57	\$8,154.85
BUTTE HUMAN RESOURCES COUNCIL DIST XII (Vendor #0000017631)					
47-6524	Butte Human Resource Council XII	7	\$21,724.72	\$2,256.26	\$23,980.98
Vendor Total:			\$21,724.72	\$2,256.26	\$23,980.98

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CARBON COUNTY TREASURER (Vendor #0000023521)					
05-0076	Belfry K-12 Schools	6	\$681.06	\$70.19	\$751.25
05-0076	Belfry K-12 Schools	7	\$862.84	\$88.91	\$951.75
Vendor Total:			\$1,543.90	\$159.10	\$1,703.00
CASCADE COUNTY TREASURER (Vendor #0000023523)					
07-0101	Cascade Elementary	7	\$4,757.38	\$490.61	\$5,247.99
07-0104	Centerville Elementary	6	\$4,149.24	\$427.77	\$4,577.01
07-0127	Vaughn Elementary	7	\$725.22	\$75.84	\$801.06
07-1225	Sun River Valley Elementary	7	\$2,848.76	\$294.18	\$3,142.94
Vendor Total:			\$12,480.60	\$1,288.40	\$13,769.00
FERGUS COUNTY TREASURER (Vendor #0000023530)					
14-0264	Deerfield Elementary	7	\$2,249.70	\$231.32	\$2,481.02
14-0272	King Colony Elementary	7	\$1,413.94	\$145.26	\$1,559.20
14-0288	Spring Creek Colony Elementary	7	\$2,523.52	\$259.48	\$2,783.00
14-1218	Ayers Elementary	7	\$2,599.80	\$267.28	\$2,867.08
Vendor Total:			\$8,786.96	\$903.34	\$9,690.30
FIRST BAPTIST CHURCH (Vendor #0000141528)					
09-6559	First Baptist Church	7	\$7,411.32	\$775.04	\$8,186.36
Vendor Total:			\$7,411.32	\$775.04	\$8,186.36
FLATHEAD COUNTY TREASURER (Vendor #0000023531)					
15-0311	Kalispell Public Schools	7	\$8,375.80	\$866.78	\$9,242.58
Vendor Total:			\$8,375.80	\$866.78	\$9,242.58
FORT BELKNAP COMMUNITY COUNCIL (Vendor #0000017039)					
03-6523	Fort Belknap Community Council	7	\$29,709.54	\$3,106.88	\$32,816.42
03-6523A	Fort Belknap Upward Bound	6	\$3,254.46	\$337.62	\$3,592.08
Vendor Total:			\$32,964.00	\$3,444.50	\$36,408.50
FORT PECK TRIBES (Vendor #0000017580)					
43-6405	Fort Peck Tribes	6	\$1,448.88	\$(785.92)	\$662.96
43-6405	Fort Peck Tribes	7	\$1,645.20	\$785.92	\$2,431.12
Vendor Total:			\$3,094.08	\$0.00	\$3,094.08
GEYSER SCHOOL DISTRICT NO. 58 (Vendor #0000048960)					
23-0472	Geyser Public Schools	7	\$2,381.92	\$244.64	\$2,626.56
Vendor Total:			\$2,381.92	\$244.64	\$2,626.56

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GLACIER COUNTY TREASURER (Vendor #000023534)					
18-0400	Browning Elementary	7	\$16,541.44	\$1,724.32	\$18,265.76
Vendor Total:			\$16,541.44	\$1,724.32	\$18,265.76
GREAT FALLS COMMUNITY FOOD BANK (Vendor #0000189953)					
07-6651	Great Falls Community Food Bank	7	\$807.84	\$84.48	\$892.32
Vendor Total:			\$807.84	\$84.48	\$892.32
GREAT FALLS SCHOOL DIST (Vendor #0000023376)					
07-0098	Great Falls Elementary	7	\$1,397.78	\$145.29	\$1,543.07
Vendor Total:			\$1,397.78	\$145.29	\$1,543.07
HARDIN PUBLIC SCHOOLS (Vendor #0000046334)					
02-0023	Hardin Elementary	7	\$11,162.97	\$1,032.02	\$12,194.99
Vendor Total:			\$11,162.97	\$1,032.02	\$12,194.99
HELP COM AND BOYS & GIRLS CLUB (Vendor #0000019702)					
21-6637	HELP Com and Boys & Girls Club	7	\$5,103.75	\$556.11	\$5,659.86
Vendor Total:			\$5,103.75	\$556.11	\$5,659.86
HILL COUNTY TREASURER (Vendor #0000023537)					
21-1207	Rocky Boy Elementary	7	\$17,343.56	\$1,788.49	\$19,132.05
21-1217	Gildford Colony Elementary	7	\$4,515.32	\$465.56	\$4,980.88
Vendor Total:			\$21,858.88	\$2,254.05	\$24,112.93
HUMAN RESOURCE DEV COUNCIL IX (Vendor #0000003789)					
16-6512	Gallatin Valley Food Bank	7	\$10,192.86	\$1,065.92	\$11,258.78
Vendor Total:			\$10,192.86	\$1,065.92	\$11,258.78
LAKE COUNTY TREASURER (Vendor #0000023540)					
24-0474	Arlee Elementary	7	\$3,252.68	\$336.42	\$3,589.10
24-0481	St Ignatius K-12 Schools	7	\$544.96	\$56.07	\$601.03
Vendor Total:			\$3,797.64	\$392.49	\$4,190.13
LEWIS & CLARK COUNTY TREASURER (Vendor #0000023541)					
25-0487	Helena Elementary	7	\$12,699.00	\$1,328.00	\$14,027.00
25-0492	East Helena Elementary	7	\$7,532.48	\$779.69	\$8,312.17
Vendor Total:			\$20,231.48	\$2,107.69	\$22,339.17

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LINCOLN COUNTY TREASURER (Vendor #0000023543)					
27-0527	Eureka Elementary	7	\$2,352.30	\$243.20	\$2,595.50
27-0529	Fortine Elementary	7	\$1,751.46	\$180.52	\$1,931.98
Vendor Total:			\$4,103.76	\$423.72	\$4,527.48
MADISON COUNTY TREASURER (Vendor #0000023544)					
28-0537	Sheridan Elementary	7	\$1,457.22	\$150.14	\$1,607.36
Vendor Total:			\$1,457.22	\$150.14	\$1,607.36
MEAGHER COUNTY TREASURER (Vendor #0000023546)					
30-0569	White Sulphur Springs Elementary	7	\$1,911.92	\$197.97	\$2,109.89
Vendor Total:			\$1,911.92	\$197.97	\$2,109.89
MINERAL COUNTY TREASURER (Vendor #0000023547)					
31-0577	Alberton K-12 Schools	7	\$1,423.94	\$146.70	\$1,570.64
31-0582	St Regis K-12 Schools	7	\$4,104.30	\$422.31	\$4,526.61
Vendor Total:			\$5,528.24	\$569.01	\$6,097.25
MISSOULA COUNTY TREASURER (Vendor #0000023548)					
32-0583	Missoula Elementary	7	\$30,759.98	\$3,180.38	\$33,940.36
32-0597	Seeley Lake Elementary	6	\$1,315.80	\$137.60	\$1,453.40
32-0597	Seeley Lake Elementary	7	\$2,328.66	\$243.52	\$2,572.18
Vendor Total:			\$34,404.44	\$3,561.50	\$37,965.94
MONTANA TECH U/B (Vendor #0000023580)					
47-9046	Montana Tech Upward Bound	7	\$3,774.20	\$387.84	\$4,162.04
Vendor Total:			\$3,774.20	\$387.84	\$4,162.04
PARK COUNTY TREASURER (Vendor #0000023550)					
34-1215	Arrowhead School	7	\$397.80	\$41.60	\$439.40
Vendor Total:			\$397.80	\$41.60	\$439.40
PHILLIPS CO COALITION FOR HLTHY CHOICES (Vendor #0000138357)					
36-6635	Phillips Co Boys & Girls Club	6	\$(197.74)	\$0.00	\$(197.74)
36-6635	Phillips Co Boys & Girls Club	7	\$197.74	\$40.31	\$238.05
Vendor Total:			\$0.00	\$40.31	\$40.31
POLSON SCHOOL DISTRICT #23 (Vendor #0000023398)					
24-0478	Polson High School	7	\$8,027.64	\$834.68	\$8,862.32
Vendor Total:			\$8,027.64	\$834.68	\$8,862.32

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PONDERA COUNTY TREASURER (Vendor #000023553)					
37-1226	Heart Butte Elementary	6	\$6,035.66	\$623.54	\$6,659.20
37-1226	Heart Butte Elementary	7	\$7,019.22	\$726.40	\$7,745.62
Vendor Total:			\$13,054.88	\$1,349.94	\$14,404.82
PRAIRIE COUNTY TREASURER (Vendor #000023556)					
40-0726	Terry K-12 Schools	7	\$1,831.24	\$189.04	\$2,020.28
Vendor Total:			\$1,831.24	\$189.04	\$2,020.28
RAVALLI COUNTY TREASURER (Vendor #000023557)					
41-0740	Darby K-12 Schools	7	\$2,515.82	\$259.58	\$2,775.40
Vendor Total:			\$2,515.82	\$259.58	\$2,775.40
ROOSEVELT COUNTY TREASURER (Vendor #000023559)					
43-0776	Poplar High School	7	\$3,481.30	\$363.79	\$3,845.09
Vendor Total:			\$3,481.30	\$363.79	\$3,845.09
ROSEBUD COMMUNITY HOSPITAL, INC (Vendor #0000101691)					
44-6643	Rosebud Community Hospital, Inc	6	\$0.00	\$(39.34)	\$(39.34)
44-6643	Rosebud Community Hospital, Inc	7	\$0.00	\$39.34	\$39.34
Vendor Total:			\$0.00	\$0.00	\$0.00
ROUNDUP YOUTH CENTER (Vendor #0000167775)					
33-6631	Roundup Youth Center	7	\$3,757.50	\$389.28	\$4,146.78
Vendor Total:			\$3,757.50	\$389.28	\$4,146.78
SALISH KOOTENAI COLLEGE (Vendor #0000018889)					
24-9440	Salish Kootenai Community College	7	\$3,624.42	\$373.43	\$3,997.85
Vendor Total:			\$3,624.42	\$373.43	\$3,997.85
SALVATION ARMY (Vendor #0000024469)					
15-6521	Kalispell Salvation Army	7	\$2,735.64	\$286.08	\$3,021.72
Vendor Total:			\$2,735.64	\$286.08	\$3,021.72
SANDERS COUNTY TREASURER (Vendor #0000023561)					
45-0802	Plains Elementary	7	\$4,033.47	\$433.69	\$4,467.16
45-0804	Thompson Falls Elementary	6	\$5,651.62	\$586.33	\$6,237.95
45-0804	Thompson Falls Elementary	7	\$5,821.22	\$604.08	\$6,425.30
45-0809	Dixon Elementary	7	\$2,244.64	\$232.05	\$2,476.69
45-0811	Noxon Elementary	7	\$1,733.32	\$178.80	\$1,912.12
Vendor Total:			\$19,484.27	\$2,034.95	\$21,519.22

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ST LABRE INDIAN CATHOLIC SCHOOL (Vendor #0000017228)					
44-9222	St Labre Indian High School	6	\$14,608.94	\$1,511.76	\$16,120.70
44-9222	St Labre Indian High School	7	\$8,204.90	\$850.28	\$9,055.18
Vendor Total:			\$22,813.84	\$2,362.04	\$25,175.88
ST MARY'S PARISH (Vendor #0000203074)					
41-6642	North Valley Public Library	6	\$(1,133.32)	\$0.00	\$(1,133.32)
41-6642	North Valley Public Library	7	\$1,133.32	\$197.76	\$1,331.08
Vendor Total:			\$0.00	\$197.76	\$197.76
TETON COUNTY TREASURER (Vendor #0000023566)					
50-1235	Dutton/Brady K-12 Schools	7	\$9,870.90	\$1,015.12	\$10,886.02
Vendor Total:			\$9,870.90	\$1,015.12	\$10,886.02
TOOLE COUNTY TREASURER (Vendor #0000023567)					
51-0910	Shelby Elementary	7	\$4,575.84	\$470.34	\$5,046.18
Vendor Total:			\$4,575.84	\$470.34	\$5,046.18
UNIVERSITY OF MONTANA (Vendor #IU51030)					
32-9024	University of Montana Upward Bound	7	\$4,218.56	\$437.59	\$4,656.15
Vendor Total:			\$4,218.56	\$437.59	\$4,656.15
VALLEY COUNTY TREASURER (Vendor #0000023569)					
53-0927	Frazer Elementary	5	\$195.92	\$20.42	\$216.34
53-0927	Frazer Elementary	6	\$4,341.56	\$449.28	\$4,790.84
53-0927	Frazer Elementary	7	\$2,430.36	\$252.20	\$2,682.56
Vendor Total:			\$6,967.84	\$721.90	\$7,689.74
WHEATLAND COUNTY TREASURER (Vendor #0000023570)					
54-0946	Harlowton H S	7	\$11,134.96	\$1,143.62	\$12,278.58
Vendor Total:			\$11,134.96	\$1,143.62	\$12,278.58
YELLOWSTONE COUNTY TREASURER (Vendor #0000023572)					
56-0978	Broadview Elementary	7	\$6,007.10	\$616.86	\$6,623.96
56-0983	Huntley Project K-12 Schools	7	\$5,907.08	\$620.75	\$6,527.83
Vendor Total:			\$11,914.18	\$1,237.61	\$13,151.79
Grand Total:			\$411,676.70	\$42,924.97	\$454,601.67