

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



Batch Number: 100208  
 Process Date: 07/13/2012

Sponsor Number	Sponsor Name	Payment Period	General Operating	Administration	Payment Total
<b>ANACONDA PCA FAMILY RESOURCE CTR., INC (Vendor #000020955)</b>					
12-6610	Anaconda Prevent Child Abuse	6	\$0.00	\$424.05	\$424.05
Vendor Total:			\$0.00	\$424.05	\$424.05
<b>BIG HORN COUNTY TREASURER (Vendor #000023518)</b>					
02-0021	Pryor Public Schools	6	\$3,173.48	\$328.54	\$3,502.02
02-0025	Lodge Grass Elementary	6	\$3,248.44	\$337.95	\$3,586.39
02-0026	Wyola Elementary	6	\$1,446.50	\$149.19	\$1,595.69
Vendor Total:			\$7,868.42	\$815.68	\$8,684.10
<b>BLAINE COUNTY TREASURER (Vendor #000023519)</b>					
03-0028	Chinook Elementary	5	\$365.48	\$37.50	\$402.98
03-0028	Chinook Elementary	6	\$1,886.92	\$193.70	\$2,080.62
Vendor Total:			\$2,252.40	\$231.20	\$2,483.60
<b>BOYS &amp; GIRLS CLUB OF N CHEYENNE NATION (Vendor #000002695)</b>					
44-6639	Boys & Girls Club of N Cheyenne Nation	6	\$3,324.06	\$343.78	\$3,667.84
Vendor Total:			\$3,324.06	\$343.78	\$3,667.84
<b>BOYS &amp; GIRLS CLUB OF THE LITTLE ROCKIES (Vendor #0000206758)</b>					
03-6640	Boys/Girls Club Little Rockies	6	\$1,254.60	\$131.20	\$1,385.80
Vendor Total:			\$1,254.60	\$131.20	\$1,385.80
<b>BOYS &amp; GIRLS CLUBS OF CASCADE COUNTY (Vendor #0000035489)</b>					
07-9837S	Great Falls Boys & Girls Clubs	6	\$5,210.06	\$537.42	\$5,747.48
Vendor Total:			\$5,210.06	\$537.42	\$5,747.48
<b>BOYS AND GIRLS CLUB OF LEWISTOWN (Vendor #0000132466)</b>					
14-6587	Boys & Girls Club of Lewistown	6	\$1,296.22	\$134.09	\$1,430.31
Vendor Total:			\$1,296.22	\$134.09	\$1,430.31
<b>BUTTE HUMAN RESOURCES COUNCIL DIST XII (Vendor #0000017631)</b>					
47-6524	Butte Human Resource Council XII	6	\$11,360.84	\$1,178.76	\$12,539.60
Vendor Total:			\$11,360.84	\$1,178.76	\$12,539.60
<b>CARBON COUNTY TREASURER (Vendor #0000023521)</b>					
05-0071S	Fromberg Elementary	6	\$378.95	\$0.00	\$378.95
Vendor Total:			\$378.95	\$0.00	\$378.95

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<b>CASCADE COUNTY TREASURER (Vendor #000023523)</b>					
07-0101	Cascade Elementary	6	\$4,721.94	\$487.28	\$5,209.22
07-0127	Vaughn Elementary	5	\$201.96	\$21.12	\$223.08
07-0127	Vaughn Elementary	6	\$979.20	\$102.40	\$1,081.60
<b>Vendor Total:</b>			<b>\$5,903.10</b>	<b>\$610.80</b>	<b>\$6,513.90</b>
<b>FERGUS COUNTY TREASURER (Vendor #000023530)</b>					
14-0264	Deerfield Elementary	5	\$310.62	\$31.94	\$342.56
14-0264	Deerfield Elementary	6	\$2,069.38	\$212.64	\$2,282.02
14-0272	King Colony Elementary	6	\$2,018.50	\$207.46	\$2,225.96
14-0288	Spring Creek Colony Elementary	5	\$435.56	\$44.72	\$480.28
14-0288	Spring Creek Colony Elementary	6	\$2,306.94	\$236.98	\$2,543.92
14-1218	Ayers Elementary	5	\$409.70	\$42.07	\$451.77
14-1218	Ayers Elementary	6	\$1,871.08	\$192.12	\$2,063.20
<b>Vendor Total:</b>			<b>\$9,421.78</b>	<b>\$967.93</b>	<b>\$10,389.71</b>
<b>FIRST BAPTIST CHURCH (Vendor #0000141528)</b>					
09-6559	First Baptist Church	6	\$1,955.34	\$724.48	\$2,679.82
<b>Vendor Total:</b>			<b>\$1,955.34</b>	<b>\$724.48</b>	<b>\$2,679.82</b>
<b>FLATHEAD COUNTY TREASURER (Vendor #000023531)</b>					
15-0311	Kalispell Public Schools	6	\$5,575.70	\$576.20	\$6,151.90
15-0327	Somers Elementary	6	\$1,003.96	\$104.07	\$1,108.03
<b>Vendor Total:</b>			<b>\$6,579.66</b>	<b>\$680.27</b>	<b>\$7,259.93</b>
<b>FORT BELKNAP COMMUNITY COUNCIL (Vendor #000017039)</b>					
03-6523	Fort Belknap Community Council	6	\$20,088.90	\$2,100.80	\$22,189.70
<b>Vendor Total:</b>			<b>\$20,088.90</b>	<b>\$2,100.80</b>	<b>\$22,189.70</b>
<b>GEYSER SCHOOL DISTRICT NO. 58 (Vendor #0000048960)</b>					
23-0472	Geyser Public Schools	6	\$2,577.86	\$264.71	\$2,842.57
<b>Vendor Total:</b>			<b>\$2,577.86</b>	<b>\$264.71</b>	<b>\$2,842.57</b>
<b>GLACIER COUNTY TREASURER (Vendor #000023534)</b>					
18-0400	Browning Elementary	6	\$33,418.54	\$3,467.52	\$36,886.06
<b>Vendor Total:</b>			<b>\$33,418.54</b>	<b>\$3,467.52</b>	<b>\$36,886.06</b>
<b>GREAT FALLS SCHOOL DIST (Vendor #0000023376)</b>					
07-0098	Great Falls Elementary	6	\$2,766.12	\$285.90	\$3,052.02
<b>Vendor Total:</b>			<b>\$2,766.12</b>	<b>\$285.90</b>	<b>\$3,052.02</b>

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<b>HARDIN PUBLIC SCHOOLS (Vendor #000046334)</b>					
02-0023	Hardin Elementary	6	\$1,990.77	\$1,323.36	\$3,314.13
<b>Vendor Total:</b>			<b>\$1,990.77</b>	<b>\$1,323.36</b>	<b>\$3,314.13</b>

<b>HELP COM AND BOYS &amp; GIRLS CLUB (Vendor #0000019702)</b>					
21-6637	HELP Com and Boys & Girls Club	6	\$5,985.40	\$652.82	\$6,638.22
<b>Vendor Total:</b>			<b>\$5,985.40</b>	<b>\$652.82</b>	<b>\$6,638.22</b>

<b>HILL COUNTY TREASURER (Vendor #0000023537)</b>					
21-0425	Box Elder Elementary	5	\$5,609.70	\$579.14	\$6,188.84
21-1207	Rocky Boy Elementary	6	\$18,172.48	\$1,870.25	\$20,042.73
21-1217	Gildford Colony Elementary	5	\$478.24	\$49.32	\$527.56
21-1217	Gildford Colony Elementary	6	\$3,668.48	\$378.11	\$4,046.59
<b>Vendor Total:</b>			<b>\$27,928.90</b>	<b>\$2,876.82</b>	<b>\$30,805.72</b>

<b>HUMAN RESOURCE DEV COUNCIL IX (Vendor #0000003789)</b>					
16-6512	Gallatin Valley Food Bank	6	\$8,913.78	\$932.16	\$9,845.94
<b>Vendor Total:</b>			<b>\$8,913.78</b>	<b>\$932.16</b>	<b>\$9,845.94</b>

<b>JEFFERSON COUNTY TREASURER (Vendor #0000023538)</b>					
22-0456	Boulder Elementary School	6	\$1,435.42	\$149.19	\$1,584.61
<b>Vendor Total:</b>			<b>\$1,435.42</b>	<b>\$149.19</b>	<b>\$1,584.61</b>

<b>LAKE COUNTY TREASURER (Vendor #0000023540)</b>					
24-0474	Arlee Elementary	6	\$1,113.32	\$114.76	\$1,228.08
24-0481	St Ignatius K-12 Schools	6	\$4,692.88	\$481.29	\$5,174.17
<b>Vendor Total:</b>			<b>\$5,806.20</b>	<b>\$596.05</b>	<b>\$6,402.25</b>

<b>LEWIS &amp; CLARK COUNTY TREASURER (Vendor #0000023541)</b>					
25-0487	Helena Elementary	6	\$10,676.34	\$1,116.48	\$11,792.82
25-0492	East Helena Elementary	6	\$6,810.80	\$705.22	\$7,516.02
<b>Vendor Total:</b>			<b>\$17,487.14</b>	<b>\$1,821.70</b>	<b>\$19,308.84</b>

<b>LINCOLN COUNTY TREASURER (Vendor #0000023543)</b>					
27-0522	Libby K-12 Schools	6	\$6,049.32	\$622.80	\$6,672.12
27-0527	Eureka Elementary	6	\$1,987.76	\$205.39	\$2,193.15
27-0529	Fortine Elementary	6	\$1,302.52	\$134.26	\$1,436.78
<b>Vendor Total:</b>			<b>\$9,339.60</b>	<b>\$962.45</b>	<b>\$10,302.05</b>

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<b>MADISON COUNTY TREASURER (Vendor #0000023544)</b>					
28-0537	Sheridan Elementary	6	\$577.70	\$59.53	\$637.23
Vendor Total:			\$577.70	\$59.53	\$637.23
<b>MEAGHER COUNTY TREASURER (Vendor #0000023546)</b>					
30-0569	White Sulphur Springs Elementary	6	\$1,360.26	\$140.62	\$1,500.88
Vendor Total:			\$1,360.26	\$140.62	\$1,500.88
<b>MINERAL COUNTY TREASURER (Vendor #0000023547)</b>					
31-0577	Alberton K-12 Schools	6	\$1,165.42	\$120.14	\$1,285.56
Vendor Total:			\$1,165.42	\$120.14	\$1,285.56
<b>MISSOULA COUNTY TREASURER (Vendor #0000023548)</b>					
32-0583	Missoula Elementary	6	\$25,104.46	\$2,597.77	\$27,702.23
32-0592	DeSmet Elementary	6	\$1,049.82	\$108.21	\$1,158.03
Vendor Total:			\$26,154.28	\$2,705.98	\$28,860.26
<b>MISSOULA HUMAN RESOURCE DEV XI (Vendor #0000018019)</b>					
32-6525	Missoula Human Resource Council	6	\$1,548.36	\$161.92	\$1,710.28
Vendor Total:			\$1,548.36	\$161.92	\$1,710.28
<b>MONTANA TECH U/B (Vendor #0000023580)</b>					
47-9046	Montana Tech Upward Bound	6	\$6,074.92	\$627.36	\$6,702.28
Vendor Total:			\$6,074.92	\$627.36	\$6,702.28
<b>PHILLIPS CO COALITION FOR HLTHY CHOICES (Vendor #0000138357)</b>					
36-6635	Phillips Co Boys & Girls Club	6	\$0.00	\$80.87	\$80.87
Vendor Total:			\$0.00	\$80.87	\$80.87
<b>POLSON SCHOOL DISTRICT #23 (Vendor #0000023398)</b>					
24-0478	Polson High School	6	\$5,551.00	\$576.22	\$6,127.22
Vendor Total:			\$5,551.00	\$576.22	\$6,127.22
<b>PRAIRIE COUNTY TREASURER (Vendor #0000023556)</b>					
40-0726	Terry K-12 Schools	6	\$1,612.80	\$166.78	\$1,779.58
Vendor Total:			\$1,612.80	\$166.78	\$1,779.58

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<b>RAVALLI COUNTY TREASURER (Vendor #000023557)</b>					
41-0731	Corvallis K-12 Schools	6	\$3,733.14	\$388.71	\$4,121.85
41-0740	Darby K-12 Schools	6	\$2,277.76	\$234.54	\$2,512.30
<b>Vendor Total:</b>			<b>\$6,010.90</b>	<b>\$623.25</b>	<b>\$6,634.15</b>
<b>RONAN SCHOOL DISTRICT #30 (Vendor #000017700)</b>					
24-1200	Ronan High School	6	\$6,596.68	\$682.77	\$7,279.45
<b>Vendor Total:</b>			<b>\$6,596.68</b>	<b>\$682.77</b>	<b>\$7,279.45</b>
<b>ROOSEVELT COUNTY TREASURER (Vendor #000023559)</b>					
43-0776	Poplar High School	6	\$12,689.58	\$1,313.36	\$14,002.94
<b>Vendor Total:</b>			<b>\$12,689.58</b>	<b>\$1,313.36</b>	<b>\$14,002.94</b>
<b>ROSEBUD COMMUNITY HOSPITAL, INC (Vendor #0000101691)</b>					
44-6643	Rosebud Community Hospital, Inc	6	\$106.02	\$0.00	\$106.02
<b>Vendor Total:</b>			<b>\$106.02</b>	<b>\$0.00</b>	<b>\$106.02</b>
<b>ROUNDUP YOUTH CENTER (Vendor #0000167775)</b>					
33-6631	Roundup Youth Center	5	\$603.38	\$62.65	\$666.03
33-6631	Roundup Youth Center	6	\$4,816.72	\$500.02	\$5,316.74
<b>Vendor Total:</b>			<b>\$5,420.10</b>	<b>\$562.67</b>	<b>\$5,982.77</b>
<b>SALISH KOOTENAI COLLEGE (Vendor #0000018889)</b>					
24-9440	Salish Kootenai Community College	6	\$5,700.96	\$587.38	\$6,288.34
<b>Vendor Total:</b>			<b>\$5,700.96</b>	<b>\$587.38</b>	<b>\$6,288.34</b>
<b>SALVATION ARMY (Vendor #0000024469)</b>					
15-6521	Kalispell Salvation Army	6	\$1,676.88	\$175.36	\$1,852.24
<b>Vendor Total:</b>			<b>\$1,676.88</b>	<b>\$175.36</b>	<b>\$1,852.24</b>
<b>SANDERS COUNTY TREASURER (Vendor #0000023561)</b>					
45-0802	Plains Elementary	6	\$5,379.20	\$581.03	\$5,960.23
45-0809	Dixon Elementary	6	\$333.70	\$41.12	\$374.82
45-0811	Noxon Elementary	6	\$449.86	\$46.32	\$496.18
<b>Vendor Total:</b>			<b>\$6,162.76</b>	<b>\$668.47</b>	<b>\$6,831.23</b>
<b>ST MARY'S PARISH (Vendor #0000203074)</b>					
41-6642	North Valley Public Library	6	\$0.00	\$115.52	\$115.52
<b>Vendor Total:</b>			<b>\$0.00</b>	<b>\$115.52</b>	<b>\$115.52</b>

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<b>TETON COUNTY TREASURER (Vendor #0000023566)</b>					
50-1235	Dutton/Brady K-12 Schools	5	\$1,119.92	\$115.07	\$1,234.99
50-1235	Dutton/Brady K-12 Schools	6	\$8,335.04	\$856.72	\$9,191.76
<b>Vendor Total:</b>			<b>\$9,454.96</b>	<b>\$971.79</b>	<b>\$10,426.75</b>
<b>TOOLE COUNTY TREASURER (Vendor #0000023567)</b>					
51-0910	Shelby Elementary	6	\$4,174.32	\$429.22	\$4,603.54
<b>Vendor Total:</b>			<b>\$4,174.32</b>	<b>\$429.22</b>	<b>\$4,603.54</b>
<b>UNIVERSITY OF MONTANA (Vendor #IU51030)</b>					
32-9024	University of Montana Upward Bound	6	\$3,473.74	\$359.99	\$3,833.73
<b>Vendor Total:</b>			<b>\$3,473.74</b>	<b>\$359.99</b>	<b>\$3,833.73</b>
<b>WHEATLAND COUNTY TREASURER (Vendor #0000023570)</b>					
54-0946	Harlowton H S	6	\$13,840.12	\$1,422.96	\$15,263.08
<b>Vendor Total:</b>			<b>\$13,840.12</b>	<b>\$1,422.96</b>	<b>\$15,263.08</b>
<b>YELLOWSTONE COUNTY TREASURER (Vendor #0000023572)</b>					
56-0966	Billings High School	6	\$30,474.54	\$2,639.14	\$33,113.68
56-0967	Lockwood Elementary	6	\$12,163.42	\$1,256.82	\$13,420.24
56-0978	Broadview Elementary	5	\$723.00	\$74.25	\$797.25
56-0978	Broadview Elementary	6	\$5,740.24	\$589.46	\$6,329.70
56-0983	Huntley Project K-12 Schools	6	\$10,648.91	\$1,118.56	\$11,767.47
<b>Vendor Total:</b>			<b>\$59,750.11</b>	<b>\$5,678.23</b>	<b>\$65,428.34</b>
<b>Grand Total:</b>			<b>\$373,645.93</b>	<b>\$40,443.53</b>	<b>\$414,089.46</b>