

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



Batch Number: 100218
 Process Date: 10/03/2012

Sponsor Number	Sponsor Name	Payment Period	General Operating	Administration	Payment Total
BIG HORN COUNTY TREASURER (Vendor #000023518)					
02-0026	Wyola Elementary	7	\$5,172.68	\$531.61	\$5,704.29
Vendor Total:			\$5,172.68	\$531.61	\$5,704.29
CARBON COUNTY TREASURER (Vendor #000023521)					
05-0059	Bridger K-12 Schools	7	\$819.33	\$96.00	\$915.33
Vendor Total:			\$819.33	\$96.00	\$915.33
GREAT FALLS COMMUNITY FOOD BANK (Vendor #0000189953)					
07-6651	Great Falls Community Food Bank	8	\$159.12	\$16.64	\$175.76
Vendor Total:			\$159.12	\$16.64	\$175.76
MISSOULA COUNTY TREASURER (Vendor #000023548)					
32-0597	Seeley Lake Elementary	8	\$1,367.82	\$143.04	\$1,510.86
Vendor Total:			\$1,367.82	\$143.04	\$1,510.86
NORTHERN CHEYENNE TRIBAL ELEMENTARY (Vendor #000038789)					
02-9028	Northern Cheyenne Elementary	6	\$4,689.34	\$484.07	\$5,173.41
02-9028	Northern Cheyenne Elementary	7	\$3,390.40	\$351.84	\$3,742.24
Vendor Total:			\$8,079.74	\$835.91	\$8,915.65
PONDERA COUNTY TREASURER (Vendor #000023553)					
37-1226	Heart Butte Elementary	8	\$1,474.14	\$153.04	\$1,627.18
Vendor Total:			\$1,474.14	\$153.04	\$1,627.18
ROCKY MOUNTAIN DEVELOPMENT COUNCIL (Vendor #000018284)					
25-6579	Rocky Mountain Development Council	7	\$(126.79)	\$(183.15)	\$(309.94)
25-6579	Rocky Mountain Development Council	8	\$126.79	\$183.15	\$309.94
Vendor Total:			\$0.00	\$0.00	\$0.00
ROOSEVELT COUNTY TREASURER (Vendor #000023559)					
43-0783	Brockton Public Schools	7	\$3,646.36	\$376.00	\$4,022.36
Vendor Total:			\$3,646.36	\$376.00	\$4,022.36
Grand Total:			\$20,719.19	\$2,152.24	\$22,871.43