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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	\$(1,367.53)	\$ (614.03)	\$(1,981.56)
12-6610	Anaconda Prevent Child Abuse	7	\$10,905.09	\$1,122.31	\$12,027.40
Vendor Total:			\$9,537.56	\$508.28	\$10,045.84
BEAVERHEAD COUNTY TREASURER (Vendor #000023517)					
01-0005	Dillon Elementary	7	\$8,258.80	\$885.46	\$9,144.26
Vendor Total:			\$8,258.80	\$885.46	\$9,144.26
BIG HORN COUNTY TREASURER (Vendor #000023518)					
02-0025	Lodge Grass Elementary	7	\$7,599.00	\$789.90	\$8,388.90
02-0026	Wyola Elementary	7	\$4,176.60	\$429.47	\$4,606.07
Vendor Total:			\$11,775.60	\$1,219.37	\$12,994.97
BLAINE COUNTY TREASURER (Vendor #000023519)					
03-0028	Chinook Elementary	7	\$2,759.22	\$283.04	\$3,042.26
Vendor Total:			\$2,759.22	\$283.04	\$3,042.26
BOYS & GIRLS CLUB OF LEWISTOWN (Vendor #0000132466)					
14-6587	Boys & Girls Club of Lewistown	7	\$6,320.55	\$654.98	\$6,975.53
Vendor Total:			\$6,320.55	\$654.98	\$6,975.53
BOYS & GIRLS CLUB OF THE FLATHEAD (Vendor #0000707129)					
24-6641	Boys/Girls Club of Flathead Reservation	7	\$7,799.00	\$847.68	\$8,646.68
Vendor Total:			\$7,799.00	\$847.68	\$8,646.68
BOYS & GIRLS CLUB OF YELLOWSTONE COUNTY (Vendor #0000099907)					
56-6588	Boys & Girls Club of Yellowstone County	7	\$20,992.73	\$2,002.81	\$22,995.54
Vendor Total:			\$20,992.73	\$2,002.81	\$22,995.54
BOYS & GIRLS CLUBS OF CASCADE COUNTY (Vendor #0000035489)					
07-9837S	Great Falls Boys & Girls Clubs	7	\$13,436.55	\$1,388.33	\$14,824.88
Vendor Total:			\$13,436.55	\$1,388.33	\$14,824.88
BRIDGER UNITED METHODIST CHURCH (Vendor #0001001300)					
05-6668	Bridger United Methodist Church	7	\$1,138.50	\$119.02	\$1,257.52
Vendor Total:			\$1,138.50	\$119.02	\$1,257.52



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BROADWATER COUNTY TREASURER (Vendor #0000023520)					
04-0055	Townsend K-12 Schools	6	\$(62.70)	\$(6.56)	\$(69.26)
04-0055	Townsend K-12 Schools	7	\$2,686.20	\$280.83	\$2,967.03
Vendor Total:			\$2,623.50	\$274.27	\$2,897.77
BUTTE HUMAN RESOURCES COUNCIL DIST XII (Vendor #0000017631)					
47-6524	Butte Human Resource Council XII	7	\$20,735.13	\$2,153.76	\$22,888.89
Vendor Total:			\$20,735.13	\$2,153.76	\$22,888.89
BUTTE KIWANIS SUNSHINE CAMP (Vendor #0000019873)					
47-6522	Butte Kiwanis	7	\$3,742.08	\$387.05	\$4,129.13
Vendor Total:			\$3,742.08	\$387.05	\$4,129.13
CALVARY EPISCOPOL CHURCH (Vendor #0000917412)					
05-6663	Calvary Episcopal Church	7	\$1,006.50	\$105.22	\$1,111.72
Vendor Total:			\$1,006.50	\$105.22	\$1,111.72
CARBON COUNTY TREASURER (Vendor #0000023521)					
05-0076	Belfry K-12 Schools	7	\$899.13	\$92.62	\$991.75
Vendor Total:			\$899.13	\$92.62	\$991.75
CASCADE COUNTY TREASURER (Vendor #0000023523)					
07-0101	Cascade Elementary	7	\$4,127.25	\$423.97	\$4,551.22
07-0127	Vaughn Elementary	7	\$300.30	\$31.39	\$331.69
07-1225	Sun River Valley Elementary	7	\$3,605.13	\$371.08	\$3,976.21
Vendor Total:			\$8,032.68	\$826.44	\$8,859.12
FERGUS COUNTY TREASURER (Vendor #0000023530)					
14-0272	King Colony Elementary	7	\$1,943.85	\$199.54	\$2,143.39
Vendor Total:			\$1,943.85	\$199.54	\$2,143.39
FIRST BAPTIST CHURCH (Vendor #0000141528)					
09-6559	First Baptist Church	7	\$12,105.78	\$1,256.80	\$13,362.58
Vendor Total:			\$12,105.78	\$1,256.80	\$13,362.58
FLATHEAD COUNTY TREASURER (Vendor #0000023531)					
15-0311	Kalispell Public Schools	7	\$16,149.96	\$1,674.54	\$17,824.50
15-0335	Whitefish High School	7	\$6,582.87	\$685.25	\$7,268.12
Vendor Total:			\$22,732.83	\$2,359.79	\$25,092.62



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FORT BELKNAP COMMUNITY COUNCIL (Vendor #0000017039)					
03-6523	Fort Belknap Community Council	7	\$17,410.80	\$1,820.22	\$19,231.02
03-6523A	Fort Belknap Upward Bound	6	\$4,079.37	\$421.80	\$4,501.17
Vendor Total:			\$21,490.17	\$2,242.02	\$23,732.19

FORT PECK TRIBES (Vendor #0000017580)					
43-6405	Fort Peck Tribes	6	\$(6,952.65)	\$(2,621.86)	\$(9,574.51)
43-6405	Fort Peck Tribes	7	\$6,952.65	\$2,621.86	\$9,574.51
Vendor Total:			\$0.00	\$0.00	\$0.00

GLACIER COUNTY TREASURER (Vendor #0000023534)					
18-0400	Browning Elementary	7	\$41,025.68	\$4,291.52	\$45,317.20
Vendor Total:			\$41,025.68	\$4,291.52	\$45,317.20

GRACE LUTHERAN CHURCH HAMILTON (Vendor #0000001501)					
41-6663	Grace Lutheran Church	7	\$1,504.80	\$157.32	\$1,662.12
Vendor Total:			\$1,504.80	\$157.32	\$1,662.12

GRANITE COUNTY TREASURER (Vendor #0000023536)					
20-0416	Phillipsburg K-12 Schools	7	\$2,277.54	\$235.73	\$2,513.27
Vendor Total:			\$2,277.54	\$235.73	\$2,513.27

GREAT FALLS SCHOOL DIST (Vendor #0000023376)					
07-0098	Great Falls Elementary	7	\$9,670.56	\$1,000.68	\$10,671.24
Vendor Total:			\$9,670.56	\$1,000.68	\$10,671.24

HARDIN PUBLIC SCHOOLS (Vendor #0000046334)					
02-0023	Hardin Elementary	6	\$(3,121.36)	\$0.00	\$(3,121.36)
02-0023	Hardin Elementary	7	\$3,121.36	\$1,847.34	\$4,968.70
Vendor Total:			\$0.00	\$1,847.34	\$1,847.34

HAVRE PUBLIC SCHOOLS (Vendor #0000023397)					
21-0427	Havre Elementary	7	\$10,257.66	\$1,062.77	\$11,320.43
Vendor Total:			\$10,257.66	\$1,062.77	\$11,320.43

HELP COM AND BOYS & GIRLS CLUB (Vendor #0000019702)					
21-6637	HELP Com and Boys & Girls Club	7	\$6,537.52	\$716.91	\$7,254.43
Vendor Total:			\$6,537.52	\$716.91	\$7,254.43



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HILL COUNTY TREASURER (Vendor #0000023537)					
21-1207	Rocky Boy Elementary	7	\$15,305.85	\$1,576.90	\$16,882.75
21-1217	Gildford Colony Elementary	7	\$10,702.11	\$1,099.49	\$11,801.60
Vendor Total:			\$26,007.96	\$2,676.39	\$28,684.35
HUMAN RESOURCE DEV COUNCIL IX (Vendor #0000003789)					
16-6512S	Gallatin Valley Food Bank	7	\$26,721.78	\$2,770.81	\$29,492.59
Vendor Total:			\$26,721.78	\$2,770.81	\$29,492.59
JEFFERSON COUNTY TREASURER (Vendor #0000023538)					
22-0456	Boulder Elementary School	7	\$4,475.19	\$461.39	\$4,936.58
Vendor Total:			\$4,475.19	\$461.39	\$4,936.58
LAKE COUNTY TREASURER (Vendor #0000023540)					
24-0474	Arlee Elementary	7	\$5,215.56	\$538.26	\$5,753.82
Vendor Total:			\$5,215.56	\$538.26	\$5,753.82
LEWIS & CLARK COUNTY TREASURER (Vendor #0000023541)					
25-0487	Helena Elementary	7	\$14,259.30	\$1,490.74	\$15,750.04
25-0492	East Helena Elementary	7	\$15,566.82	\$1,609.10	\$17,175.92
25-0498	Auchard Creek Elementary	7	\$3,643.38	\$373.81	\$4,017.19
Vendor Total:			\$33,469.50	\$3,473.65	\$36,943.15
LINCOLN COUNTY TREASURER (Vendor #0000023543)					
27-0522	Libby K-12 Schools	7	\$4,415.46	\$454.82	\$4,870.28
27-0529	Fortine Elementary	7	\$2,388.57	\$245.64	\$2,634.21
Vendor Total:			\$6,804.03	\$700.46	\$7,504.49
LIVINGSTON SCHOOL DISTRICT #4 & #1 (Vendor #0000023413)					
34-0613	Livingston School District	7	\$12,392.91	\$1,276.76	\$13,669.67
Vendor Total:			\$12,392.91	\$1,276.76	\$13,669.67
MADISON COUNTY TREASURER (Vendor #0000023544)					
28-0537	Sheridan Elementary	7	\$1,729.14	\$178.69	\$1,907.83
Vendor Total:			\$1,729.14	\$178.69	\$1,907.83
MINERAL COUNTY TREASURER (Vendor #0000023547)					
31-0582	St Regis K-12 Schools	7	\$2,730.57	\$280.90	\$3,011.47
Vendor Total:			\$2,730.57	\$280.90	\$3,011.47



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MISSOULA COUNTY TREASURER (Vendor #000023548)					

32-0583	Missoula Elementary	7	\$49,293.90	\$5,098.16	\$54,392.06
32-0597	Seeley Lake Elementary	7	\$1,255.11	\$130.82	\$1,385.93
Vendor Total:			\$50,549.01	\$5,228.98	\$55,777.99

MISSOULA FOOD BANK (Vendor #0000162235)					
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32-6667	Missoula Food Bank	7	\$6,476.14	\$735.37	\$7,211.51
Vendor Total:			\$6,476.14	\$735.37	\$7,211.51

MISSOULA HUMAN RESOURCE DEV XI (Vendor #0000018019)					
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32-6525	Missoula Human Resource Council	7	\$1,679.70	\$175.60	\$1,855.30
Vendor Total:			\$1,679.70	\$175.60	\$1,855.30

MONTANA TECH U/B (Vendor #0000023580)					
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47-9046	Montana Tech Upward Bound	7	\$1,988.82	\$204.92	\$2,193.74
Vendor Total:			\$1,988.82	\$204.92	\$2,193.74

NORTHERN CHEYENNE TRIBAL ELEMENTARY (Vendor #0000038789)					
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02-9028	Northern Cheyenne Elementary	7	\$3,761.73	\$389.47	\$4,151.20
Vendor Total:			\$3,761.73	\$389.47	\$4,151.20

PARK COUNTY TREASURER (Vendor #0000023550)					
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34-1215	Arrowhead School	7	\$991.29	\$101.71	\$1,093.00
Vendor Total:			\$991.29	\$101.71	\$1,093.00

POLSON SCHOOL DISTRICT #23 (Vendor #0000023398)					
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24-0478	Polson High School	7	\$12,692.13	\$1,316.13	\$14,008.26
24-0478S	Polson High School (Migrant)	7	\$2,838.99	\$293.36	\$3,132.35
Vendor Total:			\$15,531.12	\$1,609.49	\$17,140.61

PONDERA COUNTY TREASURER (Vendor #0000023553)					
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37-0674	Conrad Elementary	7	\$5,905.02	\$613.13	\$6,518.15
37-1226	Heart Butte Elementary	7	\$6,564.63	\$683.00	\$7,247.63
Vendor Total:			\$12,469.65	\$1,296.13	\$13,765.78

PRAIRIE COUNTY TREASURER (Vendor #0000023556)					
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40-0726	Terry K-12 Schools	7	\$3,514.62	\$362.71	\$3,877.33
Vendor Total:			\$3,514.62	\$362.71	\$3,877.33



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PRAIRIE PEACE LUTHERN CHURCH (Vendor #0000895242)					
18-6661	Prairie Peace Lutheran Church	7	\$1,108.59	\$115.28	\$1,223.87
Vendor Total:			\$1,108.59	\$115.28	\$1,223.87
RAVALLI COUNTY TREASURER (Vendor #0000023557)					
41-0740	Darby K-12 Schools	7	\$2,712.39	\$279.62	\$2,992.01
Vendor Total:			\$2,712.39	\$279.62	\$2,992.01
RONAN SCHOOL DISTRICT #30 (Vendor #0000017700)					
24-1200	Ronan High School	7	\$8,176.56	\$847.92	\$9,024.48
Vendor Total:			\$8,176.56	\$847.92	\$9,024.48
ROOSEVELT COUNTY TREASURER (Vendor #0000023559)					
43-0776	Poplar High School	7	\$8,774.13	\$908.65	\$9,682.78
Vendor Total:			\$8,774.13	\$908.65	\$9,682.78
ROSEBUD COMMUNITY HOSPITAL, INC (Vendor #0000101691)					
44-6643	Rosebud Community Hospital, Inc	6	\$0.00	\$(78.99)	\$(78.99)
44-6643	Rosebud Community Hospital, Inc	7	\$954.18	\$99.74	\$1,053.92
Vendor Total:			\$954.18	\$20.75	\$974.93
ROSEBUD COUNTY TREASURER (Vendor #0000023560)					
44-0792	Lame Deer Elementary	6	\$(1,604.26)	\$0.00	\$(1,604.26)
44-0792	Lame Deer Elementary	7	\$1,604.26	\$1,130.22	\$2,734.48
Vendor Total:			\$0.00	\$1,130.22	\$1,130.22
ROUNDUP YOUTH CENTER (Vendor #0000167775)					
33-6631	Roundup Youth Center	7	\$5,636.88	\$582.62	\$6,219.50
Vendor Total:			\$5,636.88	\$582.62	\$6,219.50
SALISH KOOTENAI COLLEGE (Vendor #0000018889)					
24-9440	Salish Kootenai Community College	7	\$3,686.19	\$378.50	\$4,064.69
Vendor Total:			\$3,686.19	\$378.50	\$4,064.69



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SANDERS COUNTY TREASURER (Vendor #0000023561)					
45-0802	Plains Elementary	7	\$4,958.80	\$532.63	\$5,491.43
45-0804	Thompson Falls Elementary	7	\$3,246.90	\$335.72	\$3,582.62
45-0807	Trout Creek Elementary	7	\$835.80	\$85.26	\$921.06
45-0809	Dixon Elementary	7	\$1,966.02	\$201.82	\$2,167.84
45-0811	Noxon Elementary	7	\$2,171.46	\$223.54	\$2,395.00
45-0815	Hot Springs K-12	7	\$434.82	\$45.07	\$479.89
Vendor Total:			\$13,613.80	\$1,424.04	\$15,037.84
ST LABRE INDIAN CATHOLIC SCHOOL (Vendor #0000017228)					
44-9222	St Labre Indian High School	7	\$10,301.19	\$1,066.94	\$11,368.13
Vendor Total:			\$10,301.19	\$1,066.94	\$11,368.13
STILLWATER COUNTY TREASURER (Vendor #0000023564)					
48-0861	Absarokee Elementary	7	\$4,359.93	\$451.00	\$4,810.93
Vendor Total:			\$4,359.93	\$451.00	\$4,810.93
TETON COUNTY TREASURER (Vendor #0000023566)					
50-1235	Dutton/Brady K-12 Schools	7	\$12,653.52	\$1,300.90	\$13,954.42
Vendor Total:			\$12,653.52	\$1,300.90	\$13,954.42
TOOLE COUNTY TREASURER (Vendor #0000023567)					
51-0910	Shelby Elementary	7	\$6,641.67	\$682.82	\$7,324.49
Vendor Total:			\$6,641.67	\$682.82	\$7,324.49
TROY COMMUNITY BAPTIST CHURCH (Vendor #0000240292)					
27-6654	Troy Community Baptist Church	6	\$(635.82)	\$0.00	\$(635.82)
27-6654	Troy Community Baptist Church	7	\$635.82	\$239.15	\$874.97
Vendor Total:			\$0.00	\$239.15	\$239.15
UNIVERSITY OF MONTANA (Vendor #IU51030)					
32-9024	University of Montana Upward Bound	7	\$5,762.55	\$598.46	\$6,361.01
Vendor Total:			\$5,762.55	\$598.46	\$6,361.01
VALLEY COUNTY TREASURER (Vendor #0000023569)					
53-0927	Frazer Elementary	7	\$2,680.62	\$276.73	\$2,957.35
Vendor Total:			\$2,680.62	\$276.73	\$2,957.35
WHEATLAND COUNTY TREASURER (Vendor #0000023570)					
54-0946	Harlowton H S	7	\$8,553.12	\$877.56	\$9,430.68
Vendor Total:			\$8,553.12	\$877.56	\$9,430.68



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YELLOWSTONE COUNTY TREASURER (Vendor #0000023572)					
56-0966	Billings High School	6	\$4,025.23	\$338.09	\$4,363.32
56-0966	Billings High School	7	\$67,006.50	\$5,837.69	\$72,844.19
56-0967	Lockwood Elementary	7	\$14,875.68	\$1,263.01	\$16,138.69
56-0978	Broadview Elementary	7	\$10,509.27	\$1,078.28	\$11,587.55
56-0983	Huntley Project K-12 Schools	7	\$10,582.41	\$1,097.98	\$11,680.39
Vendor Total:			\$106,999.09	\$9,615.05	\$116,614.14
Grand Total:			\$667,727.05	\$70,376.65	\$738,103.70