



Batch Number: 100348
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Sponsor Number	Sponsor Name	Payment Period	General Operating	Administration	Payment Total
BEAVERHEAD COUNTY TREASURER (Vendor #0000023517)					
01-0005	Dillon Elementary	8	\$14,278.82	\$1,465.85	\$15,744.67
Vendor Total:			\$14,278.82	\$1,465.85	\$15,744.67
BIG HORN COUNTY TREASURER (Vendor #0000023518)					
02-0026	Wyola Elementary	7	\$3,285.04	\$338.10	\$3,623.14
Vendor Total:			\$3,285.04	\$338.10	\$3,623.14
BLAINE COUNTY TREASURER (Vendor #0000023519)					
03-0028	Chinook Elementary	7	\$2,844.77	\$292.21	\$3,136.98
03-0028	Chinook Elementary	8	\$1,921.72	\$197.35	\$2,119.07
Vendor Total:			\$4,766.49	\$489.56	\$5,256.05
BOYS & GIRLS CLUB OF LEWISTOWN (Vendor #0000132466)					
14-6587	Boys & Girls Club of Lewistown	8	\$2,504.52	\$259.43	\$2,763.95
Vendor Total:			\$2,504.52	\$259.43	\$2,763.95
BOYS & GIRLS CLUB OF THE FLATHEAD (Vendor #0000707129)					
24-6641	Boys/Girls Club of Flathead Reservation	8	\$6,016.66	\$655.47	\$6,672.13
Vendor Total:			\$6,016.66	\$655.47	\$6,672.13
BOYS & GIRLS CLUB OF YELLOWSTONE COUNTY (Vendor #0000099907)					
56-6588	Boys & Girls Club of Yellowstone County	8	\$15,828.34	\$1,417.08	\$17,245.42
Vendor Total:			\$15,828.34	\$1,417.08	\$17,245.42
BOYS & GIRLS CLUBS OF CASCADE COUNTY (Vendor #0000035489)					
07-9837S	Boys & Girls Club of Cascade County	8	\$10,262.67	\$1,059.62	\$11,322.29
Vendor Total:			\$10,262.67	\$1,059.62	\$11,322.29
BRIDGER UNITED METHODIST CHURCH (Vendor #0001001300)					
05-6668	Bridger United Methodist Church	8	\$308.49	\$32.30	\$340.79
Vendor Total:			\$308.49	\$32.30	\$340.79
BROADWATER COUNTY TREASURER (Vendor #0000023520)					
04-0055	Townsend K-12 Schools	8	\$2,644.20	\$276.90	\$2,921.10
Vendor Total:			\$2,644.20	\$276.90	\$2,921.10
BUTTE HUMAN RESOURCES COUNCIL DIST XII (Vendor #0000017631)					
47-6524	Butte Human Resource Council XII	8	\$847.50	\$88.75	\$936.25
Vendor Total:			\$847.50	\$88.75	\$936.25



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BUTTE KIWANIS SUNSHINE CAMP (Vendor #0000019873)					
47-6522	Butte Kiwanis	7	\$5,373.26	\$556.86	\$5,930.12
Vendor Total:			\$5,373.26	\$556.86	\$5,930.12
CASCADE COUNTY TREASURER (Vendor #0000023523)					
07-0127	Vaughn Elementary	8	\$284.76	\$29.82	\$314.58
Vendor Total:			\$284.76	\$29.82	\$314.58
FERGUS COUNTY TREASURER (Vendor #0000023530)					
14-0272	King Colony Elementary	8	\$1,412.41	\$145.24	\$1,557.65
Vendor Total:			\$1,412.41	\$145.24	\$1,557.65
FIRST BAPTIST CHURCH (Vendor #0000141528)					
09-6559	First Baptist Church	8	\$4,780.62	\$497.94	\$5,278.56
Vendor Total:			\$4,780.62	\$497.94	\$5,278.56
FLATHEAD COUNTY TREASURER (Vendor #0000023531)					
15-0311	Kalispell Public Schools	8	\$9,843.55	\$1,021.93	\$10,865.48
15-0335	Whitefish High School	8	\$3,849.32	\$402.29	\$4,251.61
Vendor Total:			\$13,692.87	\$1,424.22	\$15,117.09
FORT BELKNAP COMMUNITY COUNCIL (Vendor #0000017039)					
03-6523	Fort Belknap Community Council	8	\$6,502.02	\$680.89	\$7,182.91
Vendor Total:			\$6,502.02	\$680.89	\$7,182.91
FORT PECK TRIBES (Vendor #0000017580)					
43-6405	Fort Peck Tribes	8	\$13,307.44	\$1,381.83	\$14,689.27
Vendor Total:			\$13,307.44	\$1,381.83	\$14,689.27
GLACIER COUNTY TREASURER (Vendor #0000023534)					
18-0400	Browning Elementary	8	\$24,788.70	\$2,588.44	\$27,377.14
Vendor Total:			\$24,788.70	\$2,588.44	\$27,377.14
GRACE LUTHERAN CHURCH HAMILTON (Vendor #0000001501)					
41-6663	Grace Lutheran Church	8	\$878.01	\$91.94	\$969.95
Vendor Total:			\$878.01	\$91.94	\$969.95
GRANITE COUNTY TREASURER (Vendor #0000023536)					
20-0416	Philipsburg K-12 Schools	8	\$309.51	\$32.22	\$341.73
Vendor Total:			\$309.51	\$32.22	\$341.73



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GREAT FALLS SCHOOL DIST (Vendor #0000023376)					
07-0098	Great Falls Elementary	8	\$10,433.62	\$1,088.36	\$11,521.98
Vendor Total:			\$10,433.62	\$1,088.36	\$11,521.98
HAVRE PUBLIC SCHOOLS (Vendor #0000023397)					
21-0427	Havre Elementary	8	\$4,543.08	\$470.35	\$5,013.43
Vendor Total:			\$4,543.08	\$470.35	\$5,013.43
HELENA FAMILY YMCA (Vendor #0000017142)					
25-6662	Helena Family YMCA	8	\$1,129.71	\$135.20	\$1,264.91
Vendor Total:			\$1,129.71	\$135.20	\$1,264.91
HELP COM AND BOYS & GIRLS CLUB (Vendor #0000019702)					
21-6637	HELP Com and Boys & Girls Club	8	\$6,262.60	\$683.80	\$6,946.40
Vendor Total:			\$6,262.60	\$683.80	\$6,946.40
HILL COUNTY TREASURER (Vendor #0000023537)					
21-1217	Gildford Colony Elementary	8	\$11,339.61	\$1,165.59	\$12,505.20
Vendor Total:			\$11,339.61	\$1,165.59	\$12,505.20
LEWIS & CLARK COUNTY TREASURER (Vendor #0000023541)					
25-0487	Helena Elementary	8	\$11,932.80	\$1,249.60	\$13,182.40
25-0492	East Helena Elementary	8	\$6,760.73	\$702.18	\$7,462.91
25-0498	Auchard Creek Elementary	8	\$3,512.47	\$360.80	\$3,873.27
Vendor Total:			\$22,206.00	\$2,312.58	\$24,518.58
LINCOLN COUNTY TREASURER (Vendor #0000023543)					
27-0529	Fortine Elementary	8	\$993.22	\$102.39	\$1,095.61
Vendor Total:			\$993.22	\$102.39	\$1,095.61
MISSOULA COUNTY TREASURER (Vendor #0000023548)					
32-0583	Missoula Elementary	8	\$21,567.66	\$2,235.09	\$23,802.75
Vendor Total:			\$21,567.66	\$2,235.09	\$23,802.75
MISSOULA FOOD BANK (Vendor #0000162235)					
32-6667	Missoula Food Bank	8	\$9,730.61	\$1,045.32	\$10,775.93
Vendor Total:			\$9,730.61	\$1,045.32	\$10,775.93



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MISSOULA HUMAN RESOURCE DEV XI (Vendor #0000018019)					
32-6525	Missoula Human Resource Council	8	\$1,057.68	\$110.76	\$1,168.44
Vendor Total:			\$1,057.68	\$110.76	\$1,168.44
PONDERA COUNTY TREASURER (Vendor #0000023553)					
37-1226	Heart Butte Elementary	8	\$2,985.85	\$311.82	\$3,297.67
Vendor Total:			\$2,985.85	\$311.82	\$3,297.67
RAVALLI COUNTY TREASURER (Vendor #0000023557)					
41-0731	Corvallis K-12 Schools	8	\$1,263.20	\$131.60	\$1,394.80
41-0740	Darby K-12 Schools	8	\$873.00	\$90.24	\$963.24
Vendor Total:			\$2,136.20	\$221.84	\$2,358.04
RIVER OF LIFE MINISTRIES INC. (Vendor #0000692149)					
32-6674	River of Life Ministries	8	\$2,244.18	\$235.01	\$2,479.19
Vendor Total:			\$2,244.18	\$235.01	\$2,479.19
RONAN SCHOOL DISTRICT #30 (Vendor #0000017700)					
24-1200	Ronan High School	8	\$5,759.52	\$598.05	\$6,357.57
Vendor Total:			\$5,759.52	\$598.05	\$6,357.57
ROOSEVELT COUNTY TREASURER (Vendor #0000023559)					
43-0774	Frontier Elementary	8	\$668.80	\$72.40	\$741.20
Vendor Total:			\$668.80	\$72.40	\$741.20
ROSEBUD COMMUNITY HOSPITAL, INC (Vendor #0000101691)					
44-6643	Rosebud Community Hospital, Inc	8	\$942.42	\$98.69	\$1,041.11
Vendor Total:			\$942.42	\$98.69	\$1,041.11
ROUNDUP YOUTH CENTER (Vendor #0000167775)					
33-6631	Roundup Youth Center	8	\$4,168.10	\$431.61	\$4,599.71
Vendor Total:			\$4,168.10	\$431.61	\$4,599.71
SALISH KOOTENAI COLLEGE (Vendor #0000018889)					
24-9440	Salish Kootenai Community College	8	\$2,507.49	\$257.69	\$2,765.18
Vendor Total:			\$2,507.49	\$257.69	\$2,765.18



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SANDERS COUNTY TREASURER (Vendor #0000023561)					
45-0802	Plains Elementary	8	\$2,486.49	\$266.50	\$2,752.99
45-0809	Dixon Elementary	8	\$250.00	\$25.78	\$275.78
Vendor Total:			\$2,736.49	\$292.28	\$3,028.77
ST MARY'S PARISH (Vendor #0000203074)					
41-6642	St Mary's Mission Parish	7	\$2,210.36	\$231.17	\$2,441.53
41-6642	St Mary's Mission Parish	8	\$1,527.46	\$159.87	\$1,687.33
Vendor Total:			\$3,737.82	\$391.04	\$4,128.86
STILLWATER COUNTY TREASURER (Vendor #0000023564)					
48-0861	Absarokee Elementary	8	\$892.99	\$91.84	\$984.83
Vendor Total:			\$892.99	\$91.84	\$984.83
TETON COUNTY TREASURER (Vendor #0000023566)					
50-1235	Dutton/Brady K-12 Schools	8	\$8,877.12	\$914.55	\$9,791.67
Vendor Total:			\$8,877.12	\$914.55	\$9,791.67
TOOLE COUNTY TREASURER (Vendor #0000023567)					
51-0910	Shelby Elementary	8	\$3,153.42	\$323.93	\$3,477.35
Vendor Total:			\$3,153.42	\$323.93	\$3,477.35
TROY COMMUNITY BAPTIST CHURCH (Vendor #0000240292)					
27-6657	Troy Community Baptist Church	8	\$446.46	\$46.79	\$493.25
Vendor Total:			\$446.46	\$46.79	\$493.25
VALLEY COUNTY TREASURER (Vendor #0000023569)					
53-0927	Frazer Elementary	8	\$1,124.94	\$116.21	\$1,241.15
Vendor Total:			\$1,124.94	\$116.21	\$1,241.15
WHEATLAND COUNTY TREASURER (Vendor #0000023570)					
54-0946	Harlowton Public Schools	8	\$4,546.49	\$467.02	\$5,013.51
Vendor Total:			\$4,546.49	\$467.02	\$5,013.51
YELLOWSTONE COUNTY TREASURER (Vendor #0000023572)					
56-0966	Billings High School	8	\$32,980.10	\$2,868.56	\$35,848.66
56-0967	Lockwood Elementary	8	\$6,771.14	\$578.98	\$7,350.12
56-0978	Broadview Elementary	8	\$8,528.00	\$876.00	\$9,404.00
Vendor Total:			\$48,279.24	\$4,323.54	\$52,602.78
Grand Total:			\$316,543.65	\$32,056.21	\$348,599.86