



Batch Number: 100341
Process Date: 08/23/2016

Sponsor Number	Sponsor Name	Payment Period	General Operating	Administration	Payment Total
ANACONDA PCA FAMILY RESOURCE CTR., INC (Vendor #000020955)					
12-6610	Anaconda Family Resource Center	7	\$9,952.78	\$1,025.16	\$10,977.94
Vendor Total:			\$9,952.78	\$1,025.16	\$10,977.94

BEAVERHEAD COUNTY TREASURER (Vendor #0000023517)					
01-0005	Dillon Elementary	7	\$14,936.20	\$1,532.12	\$16,468.32
Vendor Total:			\$14,936.20	\$1,532.12	\$16,468.32

BIG HORN COUNTY TREASURER (Vendor #0000023518)					
02-0021	Pryor Public Schools	6	\$(71.19)	\$(7.46)	\$(78.65)
02-0021	Pryor Public Schools	7	\$3,863.23	\$400.63	\$4,263.86
Vendor Total:			\$3,792.04	\$393.17	\$4,185.21

BIGFORK ACES INC. (Vendor #0001005096)					
15-6672	Bigfork ACES Inc.	6	\$4,111.47	\$425.57	\$4,537.04
15-6672	Bigfork ACES Inc.	7	\$6,574.21	\$681.11	\$7,255.32
Vendor Total:			\$10,685.68	\$1,106.68	\$11,792.36

BOYS & GIRLS CLUB OF LEWISTOWN (Vendor #0000132466)					
14-6587	Boys & Girls Club of Lewistown	7	\$4,880.67	\$505.54	\$5,386.21
Vendor Total:			\$4,880.67	\$505.54	\$5,386.21

BOYS & GIRLS CLUB OF RICHLAND COUNTY (Vendor #0000120273)					
42-6673	Boys & Girls Club of Richland County	7	\$2,140.24	\$221.64	\$2,361.88
Vendor Total:			\$2,140.24	\$221.64	\$2,361.88

BOYS & GIRLS CLUB OF THE FLATHEAD (Vendor #0000707129)					
24-6641	Boys/Girls Club of Flathead Reservation	6	\$6,200.33	\$677.38	\$6,877.71
24-6641	Boys/Girls Club of Flathead Reservation	7	\$7,432.33	\$808.64	\$8,240.97
Vendor Total:			\$13,632.66	\$1,486.02	\$15,118.68

BOYS & GIRLS CLUB OF YELLOWSTONE COUNTY (Vendor #0000099907)					
56-6588	Boys & Girls Club of Yellowstone County	7	\$28,086.62	\$2,532.30	\$30,618.92
Vendor Total:			\$28,086.62	\$2,532.30	\$30,618.92

BOYS & GIRLS CLUBS OF CASCADE COUNTY (Vendor #0000035489)					
07-9837S	Boys & Girls Club of Cascade County	7	\$15,699.57	\$1,620.58	\$17,320.15
Vendor Total:			\$15,699.57	\$1,620.58	\$17,320.15



Batch Number: 100341
Process Date: 08/23/2016

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BRIDGER UNITED METHODIST CHURCH (Vendor #0001001300)					
05-6668	Bridger United Methodist Church	6	\$467.82	\$48.99	\$516.81
Vendor Total:			\$467.82	\$48.99	\$516.81
BROADWATER COUNTY TREASURER (Vendor #0000023520)					
04-0055	Townsend K-12 Schools	7	\$3,525.60	\$369.20	\$3,894.80
Vendor Total:			\$3,525.60	\$369.20	\$3,894.80
BUTTE HUMAN RESOURCES COUNCIL DIST XII (Vendor #0000017631)					
47-6524	Butte Human Resource Council XII	7	\$22,408.13	\$2,325.85	\$24,733.98
Vendor Total:			\$22,408.13	\$2,325.85	\$24,733.98
CARBON COUNTY TREASURER (Vendor #0000023521)					
05-0076	Belfry K-12 Schools	7	\$1,080.99	\$111.15	\$1,192.14
Vendor Total:			\$1,080.99	\$111.15	\$1,192.14
CASCADE COUNTY TREASURER (Vendor #0000023523)					
07-0101	Cascade Elementary	7	\$3,520.91	\$362.72	\$3,883.63
07-0127	Vaughn Elementary	7	\$769.53	\$80.58	\$850.11
07-1225	Sun River Valley Elementary	7	\$3,199.52	\$330.22	\$3,529.74
Vendor Total:			\$7,489.96	\$773.52	\$8,263.48
FERGUS COUNTY TREASURER (Vendor #0000023530)					
14-0272	King Colony Elementary	7	\$1,921.17	\$197.54	\$2,118.71
Vendor Total:			\$1,921.17	\$197.54	\$2,118.71
FIRST BAPTIST CHURCH (Vendor #0000141528)					
09-6559	First Baptist Church	7	\$11,435.75	\$1,189.16	\$12,624.91
Vendor Total:			\$11,435.75	\$1,189.16	\$12,624.91
FLATHEAD COUNTY TREASURER (Vendor #0000023531)					
15-0311	Kalispell Public Schools	7	\$14,000.86	\$1,454.73	\$15,455.59
15-0313	Columbia Falls High School	7	\$1,633.98	\$171.11	\$1,805.09
15-0335	Whitefish High School	7	\$6,961.23	\$726.77	\$7,688.00
Vendor Total:			\$22,596.07	\$2,352.61	\$24,948.68
FORT BELKNAP COMMUNITY COUNCIL (Vendor #0000017039)					
03-6523A	Fort Belnap Upward Bound	6	\$4,191.44	\$433.70	\$4,625.14
Vendor Total:			\$4,191.44	\$433.70	\$4,625.14



Batch Number: 100341
Process Date: 08/23/2016

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FORT PECK TRIBES (Vendor #0000017580)					
43-6405	Fort Peck Tribes	7	\$22,104.34	\$2,294.57	\$24,398.91
Vendor Total:			\$22,104.34	\$2,294.57	\$24,398.91
GLACIER COUNTY TREASURER (Vendor #0000023534)					
18-0400	Browning Elementary	7	\$39,256.77	\$4,099.80	\$43,356.57
Vendor Total:			\$39,256.77	\$4,099.80	\$43,356.57
GRANITE COUNTY MEDICAL FOUNDATION (Vendor #0000781662)					
20-6654	Granite County Medical Foundation	7	\$1,213.62	\$127.09	\$1,340.71
Vendor Total:			\$1,213.62	\$127.09	\$1,340.71
GRANITE COUNTY TREASURER (Vendor #0000023536)					
20-0416	Philipsburg K-12 Schools	7	\$1,656.42	\$172.85	\$1,829.27
Vendor Total:			\$1,656.42	\$172.85	\$1,829.27
GREAT FALLS SCHOOL DIST (Vendor #0000023376)					
07-0098	Great Falls Elementary	7	\$22,401.31	\$2,336.11	\$24,737.42
Vendor Total:			\$22,401.31	\$2,336.11	\$24,737.42
HARDIN PUBLIC SCHOOLS (Vendor #0000046334)					
02-0023	Hardin Elementary	7	\$17,286.83	\$1,817.65	\$19,104.48
Vendor Total:			\$17,286.83	\$1,817.65	\$19,104.48
HAVRE PUBLIC SCHOOLS (Vendor #0000023397)					
21-0427	Havre Elementary	7	\$11,451.21	\$1,187.31	\$12,638.52
Vendor Total:			\$11,451.21	\$1,187.31	\$12,638.52
HELENA FAMILY YMCA (Vendor #0000017142)					
25-6662	Helena Family YMCA	7	\$1,641.85	\$194.46	\$1,836.31
Vendor Total:			\$1,641.85	\$194.46	\$1,836.31
HELP COM AND BOYS & GIRLS CLUB (Vendor #0000019702)					
21-6637	HELP Com and Boys & Girls Club	7	\$6,548.10	\$716.12	\$7,264.22
Vendor Total:			\$6,548.10	\$716.12	\$7,264.22
HILL COUNTY TREASURER (Vendor #0000023537)					
21-1207	Rocky Boy Elementary	7	\$10,869.30	\$1,120.20	\$11,989.50
21-1217	Gildford Colony Elementary	7	\$11,316.35	\$1,163.20	\$12,479.55
Vendor Total:			\$22,185.65	\$2,283.40	\$24,469.05



Batch Number: 100341
Process Date: 08/23/2016

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HUMAN RESOURCE DEV COUNCIL IX (Vendor #0000003789)					

16-6512S	Gallatin Valley Food Bank	6	\$19,274.02	\$2,002.37	\$21,276.39
16-6512S	Gallatin Valley Food Bank	7	\$22,927.93	\$2,377.87	\$25,305.80
Vendor Total:			\$42,201.95	\$4,380.24	\$46,582.19

JEFFERSON COUNTY TREASURER (Vendor #0000023538)					
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22-0456	Boulder Elementary School	6	\$2,260.15	\$233.11	\$2,493.26
22-0456	Boulder Elementary School	7	\$4,061.04	\$418.72	\$4,479.76
Vendor Total:			\$6,321.19	\$651.83	\$6,973.02

LAKE COUNTY TREASURER (Vendor #0000023540)					
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24-0474	Arlee Elementary	7	\$5,048.97	\$520.41	\$5,569.38
Vendor Total:			\$5,048.97	\$520.41	\$5,569.38

LEWIS & CLARK COUNTY TREASURER (Vendor #0000023541)					
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25-0487	Helena Elementary	7	\$22,957.08	\$2,404.06	\$25,361.14
25-0492	East Helena Elementary	7	\$14,359.47	\$1,485.97	\$15,845.44
25-0498	Auchard Creek Elementary	7	\$3,786.24	\$388.92	\$4,175.16
Vendor Total:			\$41,102.79	\$4,278.95	\$45,381.74

LINCOLN COUNTY TREASURER (Vendor #0000023543)					
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27-0522	Libby K-12 Schools	7	\$2,120.35	\$219.68	\$2,340.03
27-0527	Eureka Elementary	7	\$1,268.38	\$130.89	\$1,399.27
27-0529	Fortine Elementary	7	\$2,228.60	\$230.08	\$2,458.68
Vendor Total:			\$5,617.33	\$580.65	\$6,197.98

LIVINGSTON SCHOOL DISTRICT #4 & #1 (Vendor #0000023413)					
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34-0613	Livingston School District	6	\$(166.11)	\$(17.39)	\$(183.50)
34-0613	Livingston School District	7	\$13,159.30	\$1,358.90	\$14,518.20
Vendor Total:			\$12,993.19	\$1,341.51	\$14,334.70

MADISON COUNTY TREASURER (Vendor #0000023544)					
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28-0537	Sheridan Elementary	7	\$1,804.63	\$186.49	\$1,991.12
Vendor Total:			\$1,804.63	\$186.49	\$1,991.12

MINERAL COUNTY TREASURER (Vendor #0000023547)					
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31-0582	St Regis K-12 Schools	7	\$2,986.98	\$309.53	\$3,296.51
Vendor Total:			\$2,986.98	\$309.53	\$3,296.51



Batch Number: 100341
Process Date: 08/23/2016

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MISSOULA COUNTY TREASURER (Vendor #000023548)					
32-0583	Missoula Elementary	7	\$44,467.46	\$4,608.37	\$49,075.83
32-0597	Seeley Lake Elementary	7	\$925.04	\$96.67	\$1,021.71
Vendor Total:			\$45,392.50	\$4,705.04	\$50,097.54
MISSOULA FOOD BANK (Vendor #0000162235)					
32-6667	Missoula Food Bank	7	\$11,046.97	\$1,203.42	\$12,250.39
Vendor Total:			\$11,046.97	\$1,203.42	\$12,250.39
MISSOULA HUMAN RESOURCE DEV XI (Vendor #0000018019)					
32-6525	Missoula Human Resource Council	7	\$2,247.57	\$235.36	\$2,482.93
Vendor Total:			\$2,247.57	\$235.36	\$2,482.93
MONTANA TECH U/B (Vendor #0000023580)					
47-9046	Montana Tech Upward Bound	7	\$3,282.80	\$339.00	\$3,621.80
Vendor Total:			\$3,282.80	\$339.00	\$3,621.80
NORTHERN CHEYENNE TRIBAL ELEMENTARY (Vendor #0000038789)					
02-9028	Northern Cheyenne Elementary	7	\$3,581.12	\$370.24	\$3,951.36
Vendor Total:			\$3,581.12	\$370.24	\$3,951.36
PARK COUNTY TREASURER (Vendor #0000023550)					
34-1215	Arrowhead School	6	\$365.30	\$37.70	\$403.00
34-1215	Arrowhead School	7	\$357.05	\$36.90	\$393.95
Vendor Total:			\$722.35	\$74.60	\$796.95
POLSON SCHOOL DISTRICT #23 (Vendor #0000023398)					
24-0478	Polson High School	7	\$12,345.00	\$1,283.46	\$13,628.46
24-0478S	Polson High School (Migrant)	7	\$8,733.70	\$907.03	\$9,640.73
Vendor Total:			\$21,078.70	\$2,190.49	\$23,269.19
PONDERA COUNTY TREASURER (Vendor #0000023553)					
37-0674	Conrad Elementary	6	\$3,926.34	\$408.48	\$4,334.82
37-0674	Conrad Elementary	7	\$3,682.63	\$383.39	\$4,066.02
37-1226	Heart Butte Elementary	7	\$5,854.71	\$608.82	\$6,463.53
Vendor Total:			\$13,463.68	\$1,400.69	\$14,864.37
PRAIRIE COUNTY TREASURER (Vendor #0000023556)					
40-0726	Terry K-12 Schools	7	\$2,324.69	\$241.20	\$2,565.89
Vendor Total:			\$2,324.69	\$241.20	\$2,565.89



Batch Number: 100341
 Process Date: 08/23/2016

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PRAIRIE PEACE LUTHERN CHURCH (Vendor #0000895242)					
18-6661	Prairie Peace Lutheran Church	7	\$1,240.76	\$129.86	\$1,370.62
Vendor Total:			\$1,240.76	\$129.86	\$1,370.62
RAVALLI COUNTY TREASURER (Vendor #0000023557)					
41-0740	Darby K-12 Schools	7	\$2,822.99	\$291.69	\$3,114.68
Vendor Total:			\$2,822.99	\$291.69	\$3,114.68
RIVER OF LIFE MINISTRIES INC. (Vendor #0000692149)					
32-6674	River of Life Ministries	6	\$800.04	\$83.78	\$883.82
32-6674	River of Life Ministries	7	\$1,922.13	\$201.28	\$2,123.41
Vendor Total:			\$2,722.17	\$285.06	\$3,007.23
RONAN SCHOOL DISTRICT #30 (Vendor #0000017700)					
24-1200	Ronan High School	7	\$8,357.40	\$869.46	\$9,226.86
Vendor Total:			\$8,357.40	\$869.46	\$9,226.86
ROOSEVELT COUNTY TREASURER (Vendor #0000023559)					
43-0776	Poplar High School	7	\$8,721.71	\$908.95	\$9,630.66
Vendor Total:			\$8,721.71	\$908.95	\$9,630.66
ROSEBUD COMMUNITY HOSPITAL, INC (Vendor #0000101691)					
44-6643	Rosebud Community Hospital, Inc	7	\$518.67	\$54.32	\$572.99
Vendor Total:			\$518.67	\$54.32	\$572.99
ROSEBUD COUNTY TREASURER (Vendor #0000023560)					
44-0792	Lame Deer Elementary	7	\$7,196.97	\$753.66	\$7,950.63
Vendor Total:			\$7,196.97	\$753.66	\$7,950.63
ROUNDUP YOUTH CENTER (Vendor #0000167775)					
33-6631	Roundup Youth Center	7	\$4,669.49	\$483.54	\$5,153.03
Vendor Total:			\$4,669.49	\$483.54	\$5,153.03
SALISH KOOTENAI COLLEGE (Vendor #0000018889)					
24-9440	Salish Kootenai Community College	7	\$4,593.40	\$472.18	\$5,065.58
Vendor Total:			\$4,593.40	\$472.18	\$5,065.58



Batch Number: 100341
 Process Date: 08/23/2016

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SANDERS COUNTY TREASURER (Vendor #0000023561)					
45-0802	Plains Elementary	7	\$5,055.08	\$544.02	\$5,599.10
45-0804	Thompson Falls Elementary	7	\$3,860.55	\$399.51	\$4,260.06
45-0809	Dixon Elementary	7	\$1,075.01	\$111.16	\$1,186.17
45-0811	Noxon Elementary	7	\$2,502.94	\$257.93	\$2,760.87
45-0815	Hot Springs K-12	7	\$266.93	\$27.62	\$294.55
Vendor Total:			\$12,760.51	\$1,340.24	\$14,100.75
ST LABRE INDIAN CATHOLIC SCHOOL (Vendor #0000017228)					
44-9222	St Labre Indian High School	7	\$8,246.61	\$853.84	\$9,100.45
Vendor Total:			\$8,246.61	\$853.84	\$9,100.45
STILLWATER COUNTY TREASURER (Vendor #0000023564)					
48-0861	Absarokee Elementary	7	\$2,172.60	\$223.55	\$2,396.15
Vendor Total:			\$2,172.60	\$223.55	\$2,396.15
TETON COUNTY TREASURER (Vendor #0000023566)					
50-1235	Dutton/Brady K-12 Schools	7	\$12,220.28	\$1,258.72	\$13,479.00
Vendor Total:			\$12,220.28	\$1,258.72	\$13,479.00
TOOLE COUNTY TREASURER (Vendor #0000023567)					
51-0910	Shelby Elementary	7	\$6,668.96	\$686.24	\$7,355.20
Vendor Total:			\$6,668.96	\$686.24	\$7,355.20
TROY COMMUNITY BAPTIST CHURCH (Vendor #0000240292)					
27-6657	Troy Community Baptist Church	7	\$1,986.22	\$214.40	\$2,200.62
Vendor Total:			\$1,986.22	\$214.40	\$2,200.62
UNIVERSITY OF MONTANA (Vendor #IU51030)					
32-9024	University of Montana Upward Bound	7	\$3,984.44	\$342.69	\$4,327.13
Vendor Total:			\$3,984.44	\$342.69	\$4,327.13
VALLEY COUNTY TREASURER (Vendor #0000023569)					
53-0927	Frazer Elementary	7	\$5,100.88	\$525.51	\$5,626.39
Vendor Total:			\$5,100.88	\$525.51	\$5,626.39
WHEATLAND COUNTY TREASURER (Vendor #0000023570)					
54-0946	Harlowton Public Schools	7	\$11,924.17	\$1,224.88	\$13,149.05
Vendor Total:			\$11,924.17	\$1,224.88	\$13,149.05



Batch Number: 100341
 Process Date: 08/23/2016

Sponsor Number	Sponsor Name	Payment Period	General Operating	Administration	Payment Total
YELLOWSTONE COUNTY TREASURER (Vendor #000023572)					
56-0966	Billings High School	7	\$66,414.58	\$5,770.45	\$72,185.03
56-0967	Lockwood Elementary	7	\$14,146.30	\$1,207.09	\$15,353.39
56-0978	Broadview Elementary	7	\$8,901.10	\$914.33	\$9,815.43
56-0983	Huntley Project K-12 Schools	7	\$11,258.67	\$1,173.60	\$12,432.27
	Vendor Total:		\$100,720.65	\$9,065.47	\$109,786.12
	Grand Total:		\$752,515.78	\$76,448.20	\$828,963.98