

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



Batch Number: 100102
 Process Date: 08/21/2008

Sponsor Number	Sponsor Name	Payment Period	General Operating	Administration	Payment Total
ANACONDA PCA COUNCIL (Vendor #000020955)					
12-6610	Anaconda Prevent Child Abuse	6	\$ (672.79)	\$ (603.27)	\$ (1,276.06)
12-6610	Anaconda Prevent Child Abuse	7	\$ 5,806.02	\$ 603.27	\$ 6,409.29
Vendor Total:			\$ 5,133.23	\$ 0.00	\$ 5,133.23
BIG HORN COUNTY TREASURER (Vendor #000023518)					
02-0026	Wyola Elementary	7	\$ 1,474.00	\$ 154.10	\$ 1,628.10
Vendor Total:			\$ 1,474.00	\$ 154.10	\$ 1,628.10
BLAINE COUNTY TREASURER (Vendor #000023519)					
03-0028	Chinook Elementary	5	\$ 0.00	\$ (0.01)	\$ (0.01)
03-0028	Chinook Elementary	6	\$ 3,471.31	\$ 357.55	\$ 3,828.86
03-0028	Chinook Elementary	7	\$ 2,746.55	\$ 282.06	\$ 3,028.61
Vendor Total:			\$ 6,217.86	\$ 639.60	\$ 6,857.46
BOYS AND GIRLS CLUBS OF N.C. MONTANA (Vendor #000035489)					
07-9837S	Great Falls Boys & Girls Clubs	6	\$ 0.00	\$ 0.00	\$ 0.00
07-9837S	Great Falls Boys & Girls Clubs	7	\$ 9,736.17	\$ 1,006.88	\$ 10,743.05
Vendor Total:			\$ 9,736.17	\$ 1,006.88	\$ 10,743.05
BOZEMAN HUMAN RESOURCE DEV COUNCIL IX (Vendor #000003789)					
16-6512	Gallatin Valley Food Bank	6	\$ 0.00	\$ 0.00	\$ 0.00
Vendor Total:			\$ 0.00	\$ 0.00	\$ 0.00
BUTTE HUMAN RESOURCES COUNCIL DIST XII (Vendor #000017631)					
47-6524	Butte Human Resource Council XII	6	\$ 10,075.01	\$ 1,046.87	\$ 11,121.88
Vendor Total:			\$ 10,075.01	\$ 1,046.87	\$ 11,121.88
CARBON COUNTY TREASURER (Vendor #000023521)					
05-0071S	Fromberg Elementary	6	\$ 436.95	\$ 21.35	\$ 458.30
05-0076	Belfry K-12 Schools	6	\$ 630.74	\$ 65.07	\$ 695.81
05-0076	Belfry K-12 Schools	7	\$ 648.04	\$ 66.94	\$ 714.98
Vendor Total:			\$ 1,715.73	\$ 153.36	\$ 1,869.09
CASCADE COUNTY TREASURER (Vendor #000023523)					
07-0101	Cascade Elementary	6	\$ 0.00	\$ 0.00	\$ 0.00
07-0104	Centerville Elementary	6	\$ 1,628.65	\$ 167.82	\$ 1,796.47
07-0104	Centerville Elementary	7	\$ 950.42	\$ 97.99	\$ 1,048.41
07-1225	Sun River Valley Elementary	6	\$ 0.00	\$ 201.03	\$ 201.03
Vendor Total:			\$ 2,579.07	\$ 466.84	\$ 3,045.91

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FERGUS COUNTY TREASURER (Vendor #000023530)					
14-0272	King Colony Elementary	5	\$0.00	\$(0.01)	\$(0.01)
14-0272	King Colony Elementary	6	\$0.00	\$0.00	\$0.00
14-0272	King Colony Elementary	7	\$2,178.07	\$224.39	\$2,402.46
14-0288	Spring Creek Colony Elementary	5	\$0.00	\$0.00	\$0.00
14-0288	Spring Creek Colony Elementary	6	\$1,219.81	\$125.64	\$1,345.45
14-0288	Spring Creek Colony Elementary	7	\$1,955.78	\$201.45	\$2,157.23
14-0288	Spring Creek Colony Elementary	8	\$926.05	\$95.38	\$1,021.43
14-1218	Ayers Elementary	5	\$0.00	\$0.00	\$0.00
14-1218	Ayers Elementary	6	\$(2,713.80)	\$0.00	\$(2,713.80)
14-1218	Ayers Elementary	7	\$1,824.65	\$188.13	\$2,012.78
14-1218	Ayers Elementary	8	\$889.15	\$91.66	\$980.81
Vendor Total:			\$6,279.71	\$926.64	\$7,206.35
FLATHEAD COUNTY TREASURER (Vendor #000023531)					
15-6503	Flathead Valley Community College	6	\$2,668.20	\$274.90	\$2,943.10
15-6503	Flathead Valley Community College	7	\$3,373.14	\$347.49	\$3,720.63
Vendor Total:			\$6,041.34	\$622.39	\$6,663.73
FORT BELKNAP COMMUNITY COUNCIL (Vendor #000017039)					
03-6523	Fort Belknap Community Council	6	\$4,877.12	\$(504.40)	\$4,372.72
03-6523	Fort Belknap Community Council	7	\$26,202.00	\$2,739.30	\$28,941.30
Vendor Total:			\$31,079.12	\$2,234.90	\$33,314.02
FORT PECK TRIBES (Vendor #000017580)					
43-6405	Fort Peck Tribes	6	\$1,560.62	\$0.00	\$1,560.62
Vendor Total:			\$1,560.62	\$0.00	\$1,560.62
GLACIER COUNTY TREASURER (Vendor #000023534)					
18-0400	Browning Elementary	6	\$0.00	\$2,619.25	\$2,619.25
Vendor Total:			\$0.00	\$2,619.25	\$2,619.25
HARDIN PUBLIC SCHOOLS (Vendor #0000046334)					
02-0023	Hardin Elementary	6	\$1,285.68	\$1,060.40	\$2,346.08
Vendor Total:			\$1,285.68	\$1,060.40	\$2,346.08
HELP COM AND BOYS & GIRLS CLUB (Vendor #0000019702)					
21-6637	HELP Com and Boys & Girls Club	6	\$3,460.38	\$305.58	\$3,765.96
Vendor Total:			\$3,460.38	\$305.58	\$3,765.96

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HILL COUNTY TREASURER (Vendor #0000023537)					
21-1207	Rocky Boy Elementary	6	\$0.00	\$0.00	\$0.00
21-1207	Rocky Boy Elementary	7	\$15,017.93	\$1,556.30	\$16,574.23
21-1217	Gildford Colony Elementary	6	\$0.00	\$147.15	\$147.15
Vendor Total:			\$15,017.93	\$1,703.45	\$16,721.38
JEFFERSON COUNTY TREASURER (Vendor #0000023538)					
22-0456	Boulder Elementary School	6	\$0.00	\$0.00	\$0.00
Vendor Total:			\$0.00	\$0.00	\$0.00
JUDITH BASIN COUNTY TREASURER (Vendor #0000023539)					
23-0472	Geyser Public Schools	5	\$0.00	\$(0.01)	\$(0.01)
23-0472	Geyser Public Schools	6	\$514.18	\$88.02	\$602.20
Vendor Total:			\$514.18	\$88.01	\$602.19
LAKE COUNTY TREASURER (Vendor #0000023540)					
24-0478S	Polson High School	7	\$6,686.83	\$691.81	\$7,378.64
Vendor Total:			\$6,686.83	\$691.81	\$7,378.64
LINCOLN COUNTY TREASURER (Vendor #0000023543)					
27-0519	Troy Elementary	6	\$44.00	\$4.60	\$48.60
27-0522	Libby K-12 Schools	6	\$0.00	\$0.00	\$0.00
27-0522	Libby K-12 Schools	7	\$3,619.27	\$374.16	\$3,993.43
27-0527	Eureka Elementary	6	\$2,272.46	\$234.73	\$2,507.19
Vendor Total:			\$5,935.73	\$613.49	\$6,549.22
LIVINGSTON SCHOOL DISTRICT #4 & #1 (Vendor #0000023413)					
34-0613S	Park High School	6	\$1,534.79	\$158.15	\$1,692.94
34-0613S	Park High School	7	\$5,524.93	\$569.32	\$6,094.25
Vendor Total:			\$7,059.72	\$727.47	\$7,787.19
MILES CITY NUTRITION COALITION (Vendor #0000034224)					
09-6548	Miles City Nutrition Coalition	6	\$(899.25)	\$495.90	\$(403.35)
09-6548	Miles City Nutrition Coalition	7	\$7,680.75	\$663.34	\$8,344.09
Vendor Total:			\$6,781.50	\$1,159.24	\$7,940.74
MINERAL COUNTY TREASURER (Vendor #0000023547)					
31-0582	St Regis K-12 Schools	6	\$814.00	\$85.10	\$899.10
Vendor Total:			\$814.00	\$85.10	\$899.10

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MISSOULA COUNTY TREASURER (Vendor #0000023548)					
32-0583	Missoula Elementary	6	\$7,881.59	\$638.45	\$8,520.04
32-0597	Seeley Lake Elementary	6	\$269.50	\$28.17	\$297.67
32-0597	Seeley Lake Elementary	7	\$1,476.75	\$154.39	\$1,631.14
Vendor Total:			\$9,627.84	\$821.01	\$10,448.85
MISSOULA HUMAN RESOURCE DEV XI (Vendor #0000018019)					
32-6525	Missoula Human Resource Council	6	\$0.00	\$0.00	\$0.00
Vendor Total:			\$0.00	\$0.00	\$0.00
MONTANA TECH U/B (Vendor #0000023580)					
47-9046	Montana Tech Upward Bound	6	\$973.25	\$973.25	\$1,946.50
47-9046	Montana Tech Upward Bound	7	\$3,036.95	\$312.78	\$3,349.73
Vendor Total:			\$4,010.20	\$1,286.03	\$5,296.23
MSU BILLINGS (Vendor #IU51060)					
56-9023	Montana State University Billings Upward Bound	6	\$0.00	\$260.59	\$260.59
Vendor Total:			\$0.00	\$260.59	\$260.59
PONDERA COUNTY TREASURER (Vendor #0000023553)					
37-1226	Heart Butte Elementary	6	\$0.00	\$0.00	\$0.00
37-1226	Heart Butte Elementary	7	\$6,346.11	\$657.50	\$7,003.61
Vendor Total:			\$6,346.11	\$657.50	\$7,003.61
PRAIRIE COUNTY TREASURER (Vendor #0000023556)					
40-0726	Terry K-12 Schools	5	\$0.00	\$0.00	\$0.00
40-0726	Terry K-12 Schools	6	\$0.00	\$(0.01)	\$(0.01)
40-0726	Terry K-12 Schools	7	\$1,495.21	\$154.47	\$1,649.68
Vendor Total:			\$1,495.21	\$154.46	\$1,649.67
RICHLAND COUNTY TREASURER (Vendor #0000023558)					
42-0746	Sidney High School	6	\$(952.76)	\$170.97	\$(781.79)
42-0746	Sidney High School	7	\$2,087.60	\$219.29	\$2,306.89
Vendor Total:			\$1,134.84	\$390.26	\$1,525.10
ROCKY MOUNTAIN DEVELOPMENT COUNCIL (Vendor #0000018284)					
25-6579	Rocky Mountain Development Council	6	\$2,356.47	\$1,830.22	\$4,186.69
Vendor Total:			\$2,356.47	\$1,830.22	\$4,186.69

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ROOSEVELT COUNTY TREASURER (Vendor #0000023559)					
43-0783	Brockton Public Schools	6	\$0.00	\$0.00	\$0.00
43-0783	Brockton Public Schools	7	\$0.00	\$0.00	\$0.00
Vendor Total:			\$0.00	\$0.00	\$0.00
ROSEBUD COUNTY TREASURER (Vendor #0000023560)					
44-0792	Lame Deer Elementary	6	\$1,229.94	\$342.26	\$1,572.20
44-0792	Lame Deer Elementary	7	\$1,847.89	\$345.69	\$2,193.58
Vendor Total:			\$3,077.83	\$687.95	\$3,765.78
ROUNDUP YOUTH CENTER (Vendor #0000167775)					
33-6631	Roundup Youth Center	6	\$(92.00)	\$92.00	\$0.00
33-6631	Roundup Youth Center	7	\$1,083.50	\$113.28	\$1,196.78
Vendor Total:			\$991.50	\$205.28	\$1,196.78
SALVATION ARMY (Vendor #0000024469)					
15-6521	Kalispell Salvation Army	6	\$0.00	\$78.20	\$78.20
Vendor Total:			\$0.00	\$78.20	\$78.20
SANDERS COUNTY TREASURER (Vendor #0000023561)					
45-0802	Plains Elementary	6	\$0.00	\$42.91	\$42.91
45-0804	Thompson Falls Elementary	7	\$5,928.96	\$614.19	\$6,543.15
45-0809	Dixon Elementary	7	\$3,152.93	\$325.32	\$3,478.25
Vendor Total:			\$9,081.89	\$982.42	\$10,064.31
ST LABRE INDIAN CATHOLIC SCHOOL (Vendor #0000017228)					
44-9222	St Labre Indian High School	6	\$0.00	\$0.00	\$0.00
Vendor Total:			\$0.00	\$0.00	\$0.00
UNIVERSITY OF MONTANA (Vendor #IU51030)					
32-9024	University of Montana Upward Bound	6	\$0.00	\$(0.01)	\$(0.01)
32-9024	University of Montana Upward Bound	7	\$2,637.00	\$274.53	\$2,911.53
Vendor Total:			\$2,637.00	\$274.52	\$2,911.52
VALLEY COUNTY TREASURER (Vendor #0000023569)					
53-0927	Frazer Elementary	6	\$0.00	\$0.00	\$0.00
53-0927	Frazer Elementary	7	\$4,990.10	\$518.18	\$5,508.28
Vendor Total:			\$4,990.10	\$518.18	\$5,508.28

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WHEATLAND COUNTY TREASURER (Vendor #0000023570)					
54-0946	Harlowton H S	6	\$7,496.51	\$772.82	\$8,269.33
54-0946	Harlowton H S	7	\$8,550.87	\$880.90	\$9,431.77
Vendor Total:			\$16,047.38	\$1,653.72	\$17,701.10
YELLOWSTONE COUNTY TREASURER (Vendor #0000023572)					
56-0966	Billings High School	7	\$52,401.25	\$4,525.56	\$56,926.81
56-0967	Lockwood Elementary	6	\$3,532.22	\$(173.81)	\$3,358.41
56-0967	Lockwood Elementary	7	\$19,139.40	\$1,618.65	\$20,758.05
56-0978	Broadview Elementary	5	\$223.85	\$23.03	\$246.88
56-0978	Broadview Elementary	6	\$4,056.08	\$417.77	\$4,473.85
56-0983	Huntley Project K-12 Schools	6	\$0.00	\$0.00	\$0.00
56-0983	Huntley Project K-12 Schools	7	\$5,822.23	\$606.07	\$6,428.30
Vendor Total:			\$85,175.03	\$7,017.27	\$92,192.30
Grand Total:			\$276,419.21	\$33,122.99	\$309,542.20