

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



Batch Number: 100100
 Process Date: 07/21/2008

Sponsor Number	Sponsor Name	Payment Period	General Operating	Administration	Payment Total
BLAINE COUNTY TREASURER (Vendor #000023519)					
03-0028	Chinook Elementary	3	\$0.00	\$357.55	\$357.55
03-0028	Chinook Elementary	5	\$704.16	\$72.54	\$776.70
03-0028	Chinook Elementary	6	\$3,471.31	\$0.00	\$3,471.31
Vendor Total:			\$4,175.47	\$430.09	\$4,605.56
BOYS AND GIRLS CLUBS OF N.C. MONTANA (Vendor #000035489)					
07-9837S	Great Falls Boys & Girls Clubs	6	\$4,596.35	\$474.69	\$5,071.04
Vendor Total:			\$4,596.35	\$474.69	\$5,071.04
BOZEMAN HUMAN RESOURCE DEV COUNCIL IX (Vendor #000003789)					
16-6512	Gallatin Valley Food Bank	6	\$5,241.70	\$558.38	\$5,800.08
Vendor Total:			\$5,241.70	\$558.38	\$5,800.08
CARBON COUNTY TREASURER (Vendor #000023521)					
05-0071S	Fromberg Elementary	6	\$(558.30)	\$(21.35)	\$(579.65)
05-0071S	Fromberg Elementary	6	\$558.30	\$21.35	\$579.65
Vendor Total:			\$0.00	\$0.00	\$0.00
CASCADE COUNTY TREASURER (Vendor #000023523)					
07-0101	Cascade Elementary	6	\$3,021.69	\$314.02	\$3,335.71
07-1225	Sun River Valley Elementary	6	\$2,144.81	\$0.00	\$2,144.81
Vendor Total:			\$5,166.50	\$314.02	\$5,480.52
FERGUS COUNTY TREASURER (Vendor #000023530)					
14-0272	King Colony Elementary	5	\$548.26	\$56.54	\$604.80
14-0272	King Colony Elementary	6	\$1,737.04	\$178.97	\$1,916.01
14-0288	Spring Creek Colony Elementary	5	\$604.80	\$62.30	\$667.10
14-0288	Spring Creek Colony Elementary	6	\$604.80	\$62.30	\$667.10
14-1218	Ayers Elementary	5	\$677.46	\$69.81	\$747.27
14-1218	Ayers Elementary	6	\$1,616.89	\$166.70	\$1,783.59
Vendor Total:			\$5,789.25	\$596.62	\$6,385.87
FORT BELKNAP COMMUNITY COUNCIL (Vendor #000017039)					
03-6523	Fort Belknap Community Council	6	\$(4,877.12)	\$(504.40)	\$(5,381.52)
03-6523	Fort Belknap Community Council	6	\$4,877.12	\$504.40	\$5,381.52
Vendor Total:			\$0.00	\$0.00	\$0.00
GLACIER COUNTY TREASURER (Vendor #000023534)					
18-0400	Browning Elementary	6	\$27,787.04	\$0.00	\$27,787.04
Vendor Total:			\$27,787.04	\$0.00	\$27,787.04

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HILL COUNTY TREASURER (Vendor #0000023537)					
21-1207	Rocky Boy Elementary	6	\$12,640.18	\$1,306.88	\$13,947.06
Vendor Total:			\$12,640.18	\$1,306.88	\$13,947.06
JEFFERSON COUNTY TREASURER (Vendor #0000023538)					
22-0456	Boulder Elementary School	6	\$1,349.08	\$139.26	\$1,488.34
Vendor Total:			\$1,349.08	\$139.26	\$1,488.34
JUDITH BASIN COUNTY TREASURER (Vendor #0000023539)					
23-0472	Geyser Public Schools	5	\$296.90	\$30.58	\$327.48
23-0472	Geyser Public Schools	6	\$(509.47)	\$(87.55)	\$(597.02)
23-0472	Geyser Public Schools	6	\$509.47	\$87.55	\$597.02
Vendor Total:			\$296.90	\$30.58	\$327.48
LINCOLN COUNTY TREASURER (Vendor #0000023543)					
27-0519	Troy Elementary	6	\$2,938.16	\$305.26	\$3,243.42
27-0522	Libby K-12 Schools	6	\$1,573.01	\$162.67	\$1,735.68
Vendor Total:			\$4,511.17	\$467.93	\$4,979.10
MISSOULA COUNTY TREASURER (Vendor #0000023548)					
32-0583	Missoula Elementary	6	\$16,700.03	\$0.00	\$16,700.03
Vendor Total:			\$16,700.03	\$0.00	\$16,700.03
MISSOULA HUMAN RESOURCE DEV XI (Vendor #0000018019)					
32-6525	Missoula Human Resource Council	6	\$1,171.50	\$122.48	\$1,293.98
Vendor Total:			\$1,171.50	\$122.48	\$1,293.98
MONTANA TECH U/B (Vendor #0000023580)					
47-9046	Montana Tech Upward Bound	6	\$8,433.87	\$0.00	\$8,433.87
Vendor Total:			\$8,433.87	\$0.00	\$8,433.87
MSU BILLINGS (Vendor #IU51060)					
56-9023	Montana State University Billings Upward Bound	6	\$3,406.90	\$0.00	\$3,406.90
Vendor Total:			\$3,406.90	\$0.00	\$3,406.90
PONDERA COUNTY TREASURER (Vendor #0000023553)					
37-1226	Heart Butte Elementary	6	\$3,676.19	\$381.73	\$4,057.92
Vendor Total:			\$3,676.19	\$381.73	\$4,057.92

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PRAIRIE COUNTY TREASURER (Vendor #000023556)					
40-0726	Terry K-12 Schools	5	\$485.45	\$50.19	\$535.64
40-0726	Terry K-12 Schools	6	\$1,209.66	\$124.89	\$1,334.55
Vendor Total:			\$1,695.11	\$175.08	\$1,870.19
ROOSEVELT COUNTY TREASURER (Vendor #000023559)					
43-0783	Brockton Public Schools	6	\$(2,626.94)	\$(139.07)	\$(2,766.01)
43-0783	Brockton Public Schools	6	\$2,748.47	\$283.88	\$3,032.35
Vendor Total:			\$121.53	\$144.81	\$266.34
ROSEBUD COUNTY TREASURER (Vendor #000023560)					
44-0792	Lame Deer Elementary	6	\$(1,229.94)	\$(342.26)	\$(1,572.20)
44-0792	Lame Deer Elementary	6	\$1,229.94	\$454.40	\$1,684.34
Vendor Total:			\$0.00	\$112.14	\$112.14
ROUNDUP YOUTH CENTER (Vendor #0000167775)					
33-6631	Roundup Youth Center	6	\$972.00	\$0.00	\$972.00
Vendor Total:			\$972.00	\$0.00	\$972.00
SALVATION ARMY (Vendor #000024469)					
15-6521	Kalispell Salvation Army	6	\$859.61	\$0.00	\$859.61
Vendor Total:			\$859.61	\$0.00	\$859.61
SANDERS COUNTY TREASURER (Vendor #000023561)					
45-0802	Plains Elementary	6	\$402.88	\$0.00	\$402.88
Vendor Total:			\$402.88	\$0.00	\$402.88
ST LABRE INDIAN CATHOLIC SCHOOL (Vendor #000017228)					
44-9222	St Labre Indian High School	6	\$10,673.70	\$1,107.53	\$11,781.23
Vendor Total:			\$10,673.70	\$1,107.53	\$11,781.23
UNIVERSITY OF MONTANA (Vendor #IU51030)					
32-9024	University of Montana Upward Bound	6	\$1,499.70	\$155.73	\$1,655.43
Vendor Total:			\$1,499.70	\$155.73	\$1,655.43
VALLEY COUNTY TREASURER (Vendor #000023569)					
53-0927	Frazer Elementary	6	\$2,339.61	\$243.45	\$2,583.06
Vendor Total:			\$2,339.61	\$243.45	\$2,583.06

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YELLOWSTONE COUNTY TREASURER (Vendor #0000023572)				
Lockwood Elementary	6	\$(3,532.22)	\$0.00	\$(
Lockwood Elementary	6	\$3,532.22	\$953.65	\$
Broadview Elementary	5	\$223.85	\$23.04	
Huntley Project K-12 Schools	6	\$6,829.45	\$719.51	\$
	Vendor Total:	\$7,053.30	\$1,696.20	\$
Grand Total:		\$130,559.57	\$8,457.60	\$13