

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



Batch Number: 100107
 Process Date: 09/26/2008

Sponsor Number	Sponsor Name	Payment Period	General Operating	Administration	Payment Total
ANACONDA PCA COUNCIL (Vendor #0000020955)					
12-6610	Anaconda Prevent Child Abuse	6	\$0.00	\$(245.61)	\$(245.61)
12-6610	Anaconda Prevent Child Abuse	8	\$2,365.04	\$245.61	\$2,610.65
Vendor Total:			\$2,365.04	\$0.00	\$2,365.04
BIG HORN COUNTY TREASURER (Vendor #0000023518)					
02-0025	Lodge Grass Elementary	7	\$6,922.87	\$721.66	\$7,644.53
02-0025	Lodge Grass Elementary	8	\$865.34	\$89.89	\$955.23
Vendor Total:			\$7,788.21	\$811.55	\$8,599.76
BLAINE COUNTY TREASURER (Vendor #0000023519)					
03-0028	Chinook Elementary	8	\$2,494.98	\$256.93	\$2,751.91
Vendor Total:			\$2,494.98	\$256.93	\$2,751.91
BOYS AND GIRLS CLUBS OF N.C. MONTANA (Vendor #0000035489)					
07-9837S	Great Falls Boys & Girls Clubs	8	\$6,580.67	\$680.31	\$7,260.98
Vendor Total:			\$6,580.67	\$680.31	\$7,260.98
BOZEMAN HUMAN RESOURCE DEV COUNCIL IX (Vendor #0000003789)					
16-6512	Gallatin Valley Food Bank	6	\$0.00	\$(0.01)	\$(0.01)
16-6512	Gallatin Valley Food Bank	7	\$5,482.17	\$579.26	\$6,061.43
Vendor Total:			\$5,482.17	\$579.25	\$6,061.42
BUTTE KIWANIS SUNSHINE CAMP (Vendor #0000019873)					
47-6522	Butte Kiwanis	7	\$3,384.01	\$528.40	\$3,912.41
Vendor Total:			\$3,384.01	\$528.40	\$3,912.41
CASCADE COUNTY TREASURER (Vendor #0000023523)					
07-1225	Sun River Valley Elementary	6	\$(201.03)	\$0.00	\$(201.03)
07-1225	Sun River Valley Elementary	7	\$1,858.61	\$192.50	\$2,051.11
Vendor Total:			\$1,657.58	\$192.50	\$1,850.08
FERGUS COUNTY TREASURER (Vendor #0000023530)					
14-0272	King Colony Elementary	8	\$2,098.77	\$216.36	\$2,315.13
14-1218	Ayers Elementary	6	\$1,616.89	\$0.00	\$1,616.89
Vendor Total:			\$3,715.66	\$216.36	\$3,932.02

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FORT PECK TRIBES (Vendor #0000017580)					
43-6405	Fort Peck Tribes	6	\$0.00	\$(2,015.45)	\$(2,015.45)
43-6405	Fort Peck Tribes	7	\$3,766.13	\$1,146.91	\$4,913.04
43-6405	Fort Peck Tribes	8	\$1,568.87	\$868.54	\$2,437.41
Vendor Total:			\$5,335.00	\$0.00	\$5,335.00
GLACIER COUNTY TREASURER (Vendor #0000023534)					
18-0400	Browning Elementary	6	\$(2,619.25)	\$0.00	\$(2,619.25)
18-0400	Browning Elementary	7	\$17,808.46	\$1,857.47	\$19,665.93
Vendor Total:			\$15,189.21	\$1,857.47	\$17,046.68
HARDIN PUBLIC SCHOOLS (Vendor #0000046334)					
02-0023	Hardin Elementary	7	\$406.75	\$179.25	\$586.00
Vendor Total:			\$406.75	\$179.25	\$586.00
HELP COM AND BOYS & GIRLS CLUB (Vendor #0000019702)					
21-6637	HELP Com and Boys & Girls Club	7	\$2,599.92	\$231.79	\$2,831.71
21-6637	HELP Com and Boys & Girls Club	8	\$2,313.96	\$205.73	\$2,519.69
Vendor Total:			\$4,913.88	\$437.52	\$5,351.40
HILL COUNTY TREASURER (Vendor #0000023537)					
21-0425	Box Elder Elementary	6	\$1,633.21	\$481.71	\$2,114.92
21-1217	Gildford Colony Elementary	6	\$(1,499.89)	\$0.00	\$(1,499.89)
21-1217	Gildford Colony Elementary	7	\$(317.59)	\$233.28	\$(84.31)
21-1217	Gildford Colony Elementary	8	\$2,940.15	\$303.76	\$3,243.91
Vendor Total:			\$2,755.88	\$1,018.75	\$3,774.63
JEFFERSON COUNTY TREASURER (Vendor #0000023538)					
22-0456	Boulder Elementary School	7	\$3,428.20	\$353.52	\$3,781.72
Vendor Total:			\$3,428.20	\$353.52	\$3,781.72
JUDITH BASIN COUNTY TREASURER (Vendor #0000023539)					
23-0472	Geyser Public Schools	7	\$2,146.25	\$221.06	\$2,367.31
23-0472	Geyser Public Schools	8	\$1,258.69	\$129.65	\$1,388.34
Vendor Total:			\$3,404.94	\$350.71	\$3,755.65
LAKE COUNTY TREASURER (Vendor #0000023540)					
24-0478S	Polson High School	8	\$9,381.78	\$982.49	\$10,364.27
24-0481	St Ignatius K-12 Schools	6	\$1,417.95	\$149.09	\$1,567.04
24-0481	St Ignatius K-12 Schools	7	\$1,731.51	\$183.24	\$1,914.75
Vendor Total:			\$12,531.24	\$1,314.82	\$13,846.06

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LINCOLN COUNTY TREASURER (Vendor #0000023543)					
27-0522	Libby K-12 Schools	8	\$1,258.08	\$130.41	\$1,388.49
27-0527	Eureka Elementary	7	\$4,088.26	\$422.81	\$4,511.07
Vendor Total:			\$5,346.34	\$553.22	\$5,899.56
LIVINGSTON SCHOOL DISTRICT #4 & #1 (Vendor #0000023413)					
34-0613S	Park High School	8	\$2,158.44	\$222.39	\$2,380.83
Vendor Total:			\$2,158.44	\$222.39	\$2,380.83
MILES CITY NUTRITION COALITION (Vendor #0000034224)					
09-6548	Miles City Nutrition Coalition	8	\$2,983.75	\$257.69	\$3,241.44
Vendor Total:			\$2,983.75	\$257.69	\$3,241.44
MINERAL COUNTY TREASURER (Vendor #0000023547)					
31-0582	St Regis K-12 Schools	7	\$2,802.25	\$292.96	\$3,095.21
Vendor Total:			\$2,802.25	\$292.96	\$3,095.21
MISSOULA HUMAN RESOURCE DEV XI (Vendor #0000018019)					
32-6525	Missoula Human Resource Council	6	\$0.00	\$(21.30)	\$(21.30)
32-6525	Missoula Human Resource Council	7	\$1,309.00	\$113.05	\$1,422.05
32-6525	Missoula Human Resource Council	8	\$294.25	\$25.41	\$319.66
Vendor Total:			\$1,603.25	\$117.16	\$1,720.41
MSU BILLINGS (Vendor #IU51060)					
56-9023	Montana State University Billings Upward Bound	6	\$(1,472.84)	\$(123.78)	\$(1,596.62)
56-9023	Montana State University Billings Upward Bound	7	\$1,472.84	\$123.78	\$1,596.62
Vendor Total:			\$0.00	\$0.00	\$0.00
NORTHERN CHEYENNE TRIBAL ELEMENTARY (Vendor #0000038789)					
02-9028	Northern Cheyenne Elementary	6	\$2,559.90	\$266.00	\$2,825.90
Vendor Total:			\$2,559.90	\$266.00	\$2,825.90
PONDERA COUNTY TREASURER (Vendor #0000023553)					
37-1226	Heart Butte Elementary	8	\$2,279.92	\$237.32	\$2,517.24
Vendor Total:			\$2,279.92	\$237.32	\$2,517.24
PRAIRIE COUNTY TREASURER (Vendor #0000023556)					
40-0726	Terry K-12 Schools	8	\$495.67	\$51.28	\$546.95
Vendor Total:			\$495.67	\$51.28	\$546.95

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RAVALLI COUNTY TREASURER (Vendor #0000023557)					
41-0735	Hamilton K-12 Schools	6	\$2,970.00	\$310.50	\$3,280.50
Vendor Total:			\$2,970.00	\$310.50	\$3,280.50
ROCKY MOUNTAIN DEVELOPMENT COUNCIL (Vendor #0000018284)					
25-6579	Rocky Mountain Development Council	7	\$7,612.26	\$2,304.89	\$9,917.15
25-6579	Rocky Mountain Development Council	8	\$5,766.75	\$602.89	\$6,369.64
Vendor Total:			\$13,379.01	\$2,907.78	\$16,286.79
ROUNDUP YOUTH CENTER (Vendor #0000167775)					
33-6631	Roundup Youth Center	8	\$456.50	\$47.72	\$504.22
Vendor Total:			\$456.50	\$47.72	\$504.22
SALVATION ARMY (Vendor #0000024469)					
15-6521	Kalispell Salvation Army	6	\$(111.61)	\$0.00	\$(111.61)
15-6521	Kalispell Salvation Army	7	\$962.50	\$100.62	\$1,063.12
15-6521	Kalispell Salvation Army	8	\$635.25	\$66.41	\$701.66
Vendor Total:			\$1,486.14	\$167.03	\$1,653.17
ST LABRE INDIAN CATHOLIC SCHOOL (Vendor #0000017228)					
44-9222	St Labre Indian High School	7	\$6,430.63	\$668.42	\$7,099.05
Vendor Total:			\$6,430.63	\$668.42	\$7,099.05
VALLEY COUNTY TREASURER (Vendor #0000023569)					
53-0927	Frazer Elementary	8	\$2,244.62	\$233.89	\$2,478.51
Vendor Total:			\$2,244.62	\$233.89	\$2,478.51
YELLOWSTONE COUNTY TREASURER (Vendor #0000023572)					
56-0966	Billings High School	8	\$15,350.50	\$1,325.72	\$16,676.22
56-0978	Broadview Elementary	7	\$4,686.02	\$482.69	\$5,168.71
56-0978	Broadview Elementary	8	\$2,901.47	\$298.88	\$3,200.35
Vendor Total:			\$22,937.99	\$2,107.29	\$25,045.28
Grand Total:			\$151,567.83	\$17,217.99	\$168,785.82