# Payment Process Date: 09/28/2023

Batch#: 1194 , Schedule#: 23092902

#### Federal Award Letter

The following School Food Authority (SFA) Sponsors have received U.S. Department of Agriculture (USDA) Child Nutrition Program grant funds for the period from 10/01/2022 to 09/30/2023.

#### Program/Title: FFY 2023 - USDA NSLP Reallocated Supply Chain Assistance Funds - Round 3 CFDA #: 10.555

CFDA #: 10.555 FAIN #: 233MT901N8903

#### SCA Round 3 grant funds should be deposited into the Non-profit School Food Service Fund 12 using Revenue Code 4610 (School/Child Nutrition Discretionary Grants). Expenditures should be tracked using Expenditure Program Code 461 (Food Services).

The OPI does not require Project Reporter Codes (PRC) in the School Food Authority (SFA) fund and does not direct district's as to which PRC to use. However, it is highly recommended that districts assign a PRC to both the associated revenue and expenditures for this grant to identify these funds and their usage separately from other funds that have been received and to comply with the regulations set forth in CFR 200.

#### For additional information, visit the Supply Chain Assistance Funding webpage:

Payment Date	Sponsor #	Sponsor Name	Vendor #	Vendor Name		SCA Round 3 Grant Allocation (Rev Code 4610)		Total Amount Distributed (Rev Code 4610)
9/28/2023	0861	Absarokee Public Schools	0000023564	Stillwater County Treasurer	\$	268.86	\$	268.86
9/28/2023	0577	Alberton K-12 Schools	0000023547	Mineral County Treasurer	\$	238.50	\$	238.50
9/28/2023	0536	Alder-Upper Ruby Elem	0000023544	Madison County Treasurer	\$	24.57	\$	24.57
9/28/2023	0236	Anaconda Public Schools	0000023528	Deer Lodge County Treasurer	\$	1,513.42	\$	1,513.42
9/28/2023	0366	Anderson Elementary	0000023532	Gallatin County Treasurer	\$	302.11	\$	302.11
9/28/2023	0474	Arlee Public Schools	0000042748	Lake County Treasurer	\$	615.77	\$	615.77
9/28/2023	1215	Arrowhead Elementary	0000023550	Park County Treasurer	\$	96.85	\$	96.85
9/28/2023	0800	Ashland Elementary	0000023560	Rosebud County Treasurer	\$	117.08	\$	117.08
9/28/2023	0498	Auchard Creek Elementary	0000023541	Lewis and Clark County Treasurer	\$	20.24	\$	20.24
9/28/2023	0503	Augusta Public Schools	0000023541	Lewis and Clark County Treasurer	\$	166.23	\$	166.23
9/28/2023	6613	AWARE	0000078792	AWARE Inc	\$	20.24	\$	20.24
9/28/2023	1218	Ayers Elementary	0000023530	Fergus County Treasurer	\$	15.90	\$	15.90
9/28/2023	0785	Bainville K-12 Schools	0000023559	Roosevelt County Treasurer	\$	229.83	\$	229.83
9/28/2023	0244	Baker K-12 Schools	0000023529	Fallon County Treasurer	\$	669.26	\$	669.26
9/28/2023	0076	Belfry K-12 Schools	0000023521	Carbon County Treasurer	\$	89.62	\$	89.62
9/28/2023	0368	Belgrade Public Schools	0000023392	Gallatin County Treasurer	\$	4,931.98	\$	4,931.98
9/28/2023	0112	Belt Public Schools	0000023523	Cascade County Treasurer	\$	490.02	\$	490.02
9/28/2023	0138	Big Sandy Public Schools	0000023524	Chouteau County Treasurer	\$	286.21	\$	286.21
9/28/2023	1239	Big Sky K-12 Schools	0000023532	Gallatin County Treasurer	\$	599.87	\$	599.87
9/28/2023	0331	Bigfork Public Schools	0000023531	Flathead County Treasurer	\$	1,396.33	\$	1,396.33
9/28/2023	9050	Billings Central H S	0000210282	Billings Catholic Schools	\$	1,860.33	\$	1,860.33
9/28/2023	0966	Billings Public Schools	0000023572	Yellowstone County Treasurer	\$	23,953.08	\$	23,953.08
9/28/2023	9256	Blessed Trinity Schl	0000216269	Holy Spirit Catholic School	\$	218.27	\$	218.27
9/28/2023	0968	Blue Creek Elementary	0000023572	Yellowstone County Treasurer	\$	261.63	\$	261.63
9/28/2023	0590	Bonner Elementary	0000023548	Missoula County Treasurer	\$	526.16	\$	526.16
9/28/2023	0456	Boulder Elementary	0000023538	Jefferson County Treasurer	\$	679.38	\$	679.38
9/28/2023	0425	Box Elder Public Schools	0000023537	Hill County Treasurer	\$	581.08	\$	581.08
9/28/2023	0350	Bozeman Public Schools	0000023390	Gallatin County Treasurer	\$	10,651.75	\$	10,651.75
9/28/2023	0059	Bridger K-12 Schools	0000023521	Carbon County Treasurer	\$	289.10	\$	289.10
9/28/2023	0705	Broadus Public Schools	0000023554	Powder River County Treasurer	\$	325.23	\$	325.23
9/28/2023	0978	<b>Broadview Public Schools</b>	0000023572	Yellowstone County Treasurer	\$	252.96	\$	252.96
9/28/2023	0783	Brockton Public Schools	0000023559	Roosevelt County Treasurer	\$	206.70	\$	206.70
9/28/2023	0400	Browning Public Schools	0000023394	Browning Public Schools	\$	2,762.31	\$	2,762.31
9/28/2023	0840	Butte Public Schools	0000018662	Silver Bow County Treasurer	\$	6,591.39	\$	6,591.39

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FAIN #: 233MT901N8903							

### SCA Round 3 grant funds should be deposited into the Non-profit School Food Service Fund 12 using Revenue Code 4610 (School/Child Nutrition Discretionary Grants). Expenditures should be tracked using Expenditure Program Code 461 (Food Services).

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### For additional information, visit the Supply Chain Assistance Funding webpage:

Payment Date	Sponsor #	Sponsor Name	Vendor #	Vendor Name	Gra	SCA Round 3 Grant Allocation (Rev Code 4610)		<b>Total Amount</b> <b>Distributed</b> (Rev Code 4610)
9/28/2023	0969	Canyon Creek Elementary	0000023572	Yellowstone County Treasurer	\$	338.24	\$	338.24
9/28/2023	9936	Cascade Co Reg Youth Home	0000023523	Cascade County Treasurer	\$	43.36	\$	43.36
9/28/2023	0101	Cascade Public Schools	0000023523	Cascade County Treasurer	\$	466.89	\$	466.89
9/28/2023	0317	Cayuse Prairie Elementary	0000023531	Flathead County Treasurer	\$	442.32	\$	442.32
9/28/2023	0104	Centerville Public Schls	0000023523	Cascade County Treasurer	\$	349.81	\$	349.81
9/28/2023	1205	Charlo Public Schools	0000023540	Lake County Treasurer	\$	357.03	\$	357.03
9/28/2023	1236	Chester-Joplin-Inverness PS	0000023542	Liberty County Treasurer	\$	378.72	\$	378.72
9/28/2023	0028	Chinook Public Schools	0000023519	Blaine County Treasurer	\$	537.72	\$	537.72
9/28/2023	0883	Choteau Public Schools	0000023566	Teton County Treasurer	\$	536.27	\$	536.27
9/28/2023	0548	Circle Public Schools	0000023545	McCone County Treasurer	\$	287.65	\$	287.65
9/28/2023	0452	Clancy Elementary	0000023538	Jefferson County Treasurer	\$	555.06	\$	555.06
9/28/2023	0595	Clinton Elementary	0000023548	Missoula County Treasurer	\$	312.22	\$	312.22
9/28/2023	0796	Colstrip Public Schools	0000023560	Rosebud County Treasurer	\$	750.20	\$	750.20
9/28/2023	0313	Columbia Falls Pub Schls	0000023531	Flathead County Treasurer	\$	3,315.93	\$	3,315.93
9/28/2023	0848	Columbus Public Schools	0000023564	Stillwater County Treasurer	\$	1,055.20	\$	1,055.20
9/28/2023	6675	Commun,Counsel.& Corr.Ser Inc	0000019829	Community Counseling and Correction	\$	4.34	\$	4.34
9/28/2023	0674	Conrad Public Schools	0000023553	Pondera County Treasurer	\$	715.51	\$	715.51
9/28/2023	0731	Corvallis K-12 Schools	0000023557	Ravalli County Treasurer	\$	1,931.16	\$	1,931.16
9/28/2023	0778	Culbertson Public Schools	0000023559	Roosevelt County Treasurer	\$	409.07	\$	409.07
9/28/2023	0975	Custer K-12 Schools	0000023572	Yellowstone County Treasurer	\$	156.11	\$	156.11
9/28/2023	0402	Cut Bank Public Schools	0000241182	Cut Bank School District	\$	1,079.77	\$	1,079.77
9/28/2023	0740	Darby K-12 Schools	0000023557	Ravalli County Treasurer	\$	472.67	\$	472.67
9/28/2023	0712	Deer Lodge Elementary	0000023555	Powell County Treasurer	\$	901.98	\$	901.98
9/28/2023	0307	Deer Park Elementary	0000023531	Flathead County Treasurer	\$	287.65	\$	287.65
9/28/2023	0281	Denton Public Schools	0000023530	Fergus County Treasurer	\$	69.38	\$	69.38
9/28/2023	9034	Dept of Corrections-Youth	IU64010	Department of Correction	\$	49.15	\$	49.15
9/28/2023	0592	DeSmet Elementary	0000023548	Missoula County Treasurer	\$	183.58	\$	183.58
9/28/2023	0005	Dillon Elementary	0000023517	Beaverhead County Treasurer	\$	1,627.61	\$	1,627.61
9/28/2023	0809	Dixon Elementary	0000137654	County of Sanders School District 9	\$	83.84	\$	83.84
9/28/2023	0648	Dodson K-12	0000023552	Phillips County Treasurer	\$	138.77	\$	138.77
9/28/2023	0419	Drummond Public Schools	0000023536	Granite County Treasurer	\$	271.75	\$	271.75
9/28/2023	1235	Dutton/Brady K-12 Schools	0000023566	Teton County Treasurer	\$	172.01	\$	172.01
9/28/2023	0404	East Glacier Park Elem	0000351238	East Glacier Park Grade School	\$	91.07	\$	91.07
9/28/2023	1240	East Helena Public Schools	0000023541	Lewis and Clark County Treasurer	\$	2,739.19	\$	2,739.19
9/28/2023	0087	Ekalaka Public Schools	0000023522	Carter County Treasurer	\$	180.69	\$	180.69

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### For additional information, visit the Supply Chain Assistance Funding webpage:

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9/28/2023	0972	Elder Grove Elementary	0000023572	Yellowstone County Treasurer	\$	1,016.17	\$	1,016.17
9/28/2023	0719	Elliston Elementary	0000023555	Powell County Treasurer	\$	27.46	\$	27.46
9/28/2023	0981	Elysian Elementary	0000023572	Yellowstone County Treasurer	\$	650.47	\$	650.47
9/28/2023	0546	Ennis K-12 Schools	0000023544	Madison County Treasurer	\$	627.34	\$	627.34
9/28/2023	0527	Eureka Public Schools	0000023543	Lincoln County Treasurer	\$	1,173.73	\$	1,173.73
9/28/2023	0339	Evergreen Elementary	0000023531	Flathead County Treasurer	\$	964.14	\$	964.14
9/28/2023	0890	Fairfield Public Schools	0000023566	Teton County Treasurer	\$	472.67	\$	472.67
9/28/2023	0750	Fairview Public Schools	0000023558	Richland County Treasurer	\$	416.30	\$	416.30
9/28/2023	0853	Fishtail Elementary	0000023564	Stillwater County Treasurer	\$	20.24	\$	20.24
9/28/2023	0743	Florence-Carlton K-12 Schls	0000023557	Ravalli County Treasurer	\$	1,146.27	\$	1,146.27
9/28/2023	0790	Forsyth Public Schools	0000023560	Rosebud County Treasurer	\$	439.43	\$	439.43
9/28/2023	0133	Fort Benton Public Schls	0000023524	Chouteau County Treasurer	\$	550.73	\$	550.73
9/28/2023	0529	Fortine Elementary	0000023543	Lincoln County Treasurer	\$	115.64	\$	115.64
9/28/2023	0927	Frazer Public Schools	0000023569	Valley County Treasurer	\$	134.43	\$	134.43
9/28/2023	0599	Frenchtown K-12 Schools	0000023548	Missoula County Treasurer	\$	2,113.29	\$	2,113.29
9/28/2023	0787	Froid Public Schools	0000023559	Roosevelt County Treasurer	\$	148.88	\$	148.88
9/28/2023	0072	Fromberg K-12	0000023521	Carbon County Treasurer	\$	154.67	\$	154.67
9/28/2023	0774	Frontier Elementary	0000023559	Roosevelt County Treasurer	\$	185.02	\$	185.02
9/28/2023	0364	Gallatin Gateway Elem	0000023532	Gallatin County Treasurer	\$	208.15	\$	208.15
9/28/2023	0614	Gardiner Public Schools	0000023414	Gardiner Public Schools	\$	218.27	\$	218.27
9/28/2023	0154	Geraldine Public Schools	0000023524	Chouteau County Treasurer	\$	80.95	\$	80.95
9/28/2023	0473	Geyser K-12 Schools	0000048960	Geyser School District Number 58	\$	53.48	\$	53.48
9/28/2023	9679	GF Childrens Rcvg Home	0000237413	GREAT FALLS RECEIVING HOME	\$	17.35	\$	17.35
9/28/2023	1217	Gildford Colony Elem	0000023537	Hill County Treasurer	\$	23.13	\$	23.13
9/28/2023	0926	Glasgow K-12 Schools	0000023569	Valley County Treasurer	\$	1,120.25	\$	1,120.25
9/28/2023	0206	Glendive Public Schools	0000023527	Dawson County Treasurer	\$	1,669.53	\$	1,669.53
9/28/2023	0896	Golden Ridge Elementary	0000023566	Teton County Treasurer	\$	63.60	\$	63.60
9/28/2023	0268	Grass Range Public Schls	0000023530	Fergus County Treasurer	\$	108.41	\$	108.41
9/28/2023	0098	Great Falls Public Schls	0000023376	Great Falls School Dist	\$	16,388.87	\$	16,388.87
9/28/2023	0900	Greenfield Elementary	0000023566	Teton County Treasurer	\$	98.29	\$	98.29
9/28/2023	0735	Hamilton K-12 Schools	0000023557	Ravalli County Treasurer	\$	2,200.02	\$	2,200.02
9/28/2023	0023	Hardin Public Schools	0000046334	Hardin Public Schools	\$	2,652.46	\$	2,652.46
9/28/2023	0030	Harlem Public Schools	0000023519	Blaine County Treasurer	\$	920.77	\$	920.77
9/28/2023	0946	Harlowton Public Schools	0000023570	Wheatland County Treasurer	\$	377.27	\$	377.27
9/28/2023	0543	Harrison K-12 Schools	0000023544	Madison County Treasurer	\$	137.32	\$	137.32

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9/28/2023	0427	Havre Public Schools	0000023397	Havre Public Schools	\$	2,535.37	\$	2,535.37
9/28/2023	1213	Hays-Lodge Pole K-12 Schls	0000023519	Blaine County Treasurer	\$	378.72	\$	378.72
9/28/2023	1226	Heart Butte K-12 Schools	0000023553	Pondera County Treasurer	\$	312.22	\$	312.22
9/28/2023	0487	Helena Public Schools	0000023541	Lewis and Clark County Treasurer	\$	10,936.51	\$	10,936.51
9/28/2023	0586	Hellgate Elementary	0000023548	Missoula County Treasurer	\$	2,200.02	\$	2,200.02
9/28/2023	0146	Highwood Public Schools	0000023524	Chouteau County Treasurer	\$	170.57	\$	170.57
9/28/2023	0932	Hinsdale Public Schools	0000023569	Valley County Treasurer	\$	83.84	\$	83.84
9/28/2023	0469	Hobson K-12 Schools	0000023539	Judith Basin County Treasurer	\$	199.48	\$	199.48
9/28/2023	0815	Hot Springs K-12	0000023561	Sanders County Treasurer	\$	242.84	\$	242.84
9/28/2023	0983	Huntley Project K-12 Schls	0000023572	Yellowstone County Treasurer	\$	1,143.38	\$	1,143.38
9/28/2023	0923	Hysham K-12 Schools	0000023568	Treasure County Treasurer	\$	114.19	\$	114.19
9/28/2023	0989	Independent Elementary	0000023572	Yellowstone County Treasurer	\$	427.86	\$	427.86
9/28/2023	9668	Intermountain Childrens Home	0000017130	Intermountain Children's Home	\$	27.46	\$	27.46
9/28/2023	0060	Joliet Public Schools	0000023521	Carbon County Treasurer	\$	596.98	\$	596.98
9/28/2023	0377	Jordan Public Schools	0000023533	Garfield County Treasurer	\$	232.72	\$	232.72
9/28/2023	0948	Judith Gap Public Schools	0000023570	Wheatland County Treasurer	\$	39.03	\$	39.03
9/28/2023	9658	Kairos Youth Services, Inc	0000019014	Kairos Youth Services Inc	\$	11.56	\$	11.56
9/28/2023	0311	Kalispell Public Schools	0000023531	Flathead County Treasurer	\$	10,141.50	\$	10,141.50
9/28/2023	0323	Kila Elementary	0000023531	Flathead County Treasurer	\$	276.09	\$	276.09
9/28/2023	0272	King Colony Elementary	0000023530	Fergus County Treasurer	\$	10.12	\$	10.12
9/28/2023	0187	Kinsey Elementary	0000023525	Custer County Treasurer	\$	89.62	\$	89.62
9/28/2023	0173	Kircher Elementary	0000023525	Custer County Treasurer	\$	93.96	\$	93.96
9/28/2023	0768	Lambert Public Schools	0000023558	Richland County Treasurer	\$	177.79	\$	177.79
9/28/2023	0792	Lame Deer Public Schools	0000023560	Rosebud County Treasurer	\$	821.03	\$	821.03
9/28/2023	0970	Laurel Public Schools	0000023572	Yellowstone County Treasurer	\$	2,775.32	\$	2,775.32
9/28/2023	0411	Lavina K-12 Schools	0000023535	Golden Valley County Treasurer	\$	118.53	\$	118.53
9/28/2023	0258	Lewistown Public Schools	0000023530	Fergus County Treasurer	\$	1,845.88	\$	1,845.88
9/28/2023	0522	Libby K-12 Schools	0000023543	Lincoln County Treasurer	\$	1,737.47	\$	1,737.47
9/28/2023	0009	Lima K-12 Schools	0000023517	Beaverhead County Treasurer	\$	91.07	\$	91.07
9/28/2023	1221	Lincoln K-12 Schools	0000023541	Lewis and Clark County Treasurer	\$	219.71	\$	219.71
9/28/2023	0613	Livingston Public Schools	0000023413	Number 1	\$	1,905.14	\$	1,905.14
9/28/2023	1241	Lockwood Public Schools	0000023572	Yellowstone County Treasurer	\$	2,502.13	\$	2,502.13
9/28/2023	0025	Lodge Grass Public Schls	0000023518	Big Horn County Treasurer	\$	617.22	\$	617.22
9/28/2023	0588	Lolo Elementary	0000023548	Missoula County Treasurer	\$	755.99	\$	755.99
9/28/2023	0741	Lone Rock Elementary	0000023557	Ravalli County Treasurer	\$	370.04	\$	370.04

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9/28/2023	9021	Loyola-Sacred Heart High	0000309759	Loyola-Sacred Heart High School	\$	649.02	\$ 649.02
9/28/2023	0941	Lustre Elementary	0000023569	Valley County Treasurer	\$	132.98	\$ 132.98
9/28/2023	1231	Luther Elementary	0000023521	Carbon County Treasurer	\$	15.90	\$ 15.90
9/28/2023	0659	Malta K-12 Schools	0000023552	Phillips County Treasurer	\$	769.00	\$ 769.00
9/28/2023	9199	Manhattan Christian High	0000130358	Manhattan Christian	\$	416.30	\$ 416.30
9/28/2023	0348	Manhattan Public Schools	0000023532	Gallatin County Treasurer	\$	1,068.21	\$ 1,068.21
9/28/2023	0341	Marion Elementary	0000023531	Flathead County Treasurer	\$	239.95	\$ 239.95
9/28/2023	0822	Medicine Lake K-12 Schools	0000023562	Sheridan County Treasurer	\$	127.20	\$ 127.20
9/28/2023	0607	Melstone Public Schools	0000023549	Musselshell County Treasurer	\$	117.08	\$ 117.08
9/28/2023	0172	Miles City Public Schools	0000023525	Custer County Treasurer	\$	2,113.29	\$ 2,113.29
9/28/2023	0583	Missoula Co Public Schls	0000023548	Missoula County Treasurer	\$	13,467.56	\$ 13,467.56
9/28/2023	9660	Missoula Youth Homes	0000018005	Missoula Youth Homes	\$	59.26	\$ 59.26
9/28/2023	0363	Monforton Elementary	0000023532	Gallatin County Treasurer	\$	974.25	\$ 974.25
9/28/2023	9258	Mont Sch for Deaf & Blind	IU51130	Montana School for Deaf and Blind	\$	70.83	\$ 70.83
9/28/2023	6556	Montana Air National Guard	IU67010	Montana Youth Challenge Program	\$	154.67	\$ 154.67
9/28/2023	0460	Montana City Elementary	0000023538	Jefferson County Treasurer	\$	688.05	\$ 688.05
9/28/2023	0273	Moore Public Schools	0000023530	Fergus County Treasurer	\$	92.51	\$ 92.51
9/28/2023	0976	Morin Elementary	0000023572	Yellowstone County Treasurer	\$	40.47	\$ 40.47
9/28/2023	0937	Nashua K-12 Schools	0000023569	Valley County Treasurer	\$	161.89	\$ 161.89
9/28/2023	9993	Nkwusm School	0000309762	Nkwusm School	\$	66.49	\$ 66.49
9/28/2023	9028	North Cheyenne Trib Schools	0000038789	Northern Cheyenne Tribal Elementary	\$	209.59	\$ 209.59
9/28/2023	1234	North Star Public Schools	0000023537	Hill County Treasurer	\$	293.43	\$ 293.43
9/28/2023	0811	Noxon Public Schools	0000023561	Sanders County Treasurer	\$	261.63	\$ 261.63
9/28/2023	0342	Olney-Bissell Elementary	0000023531	Flathead County Treasurer	\$	153.22	\$ 153.22
9/28/2023	0935	Opheim K-12 Schools	0000023569	Valley County Treasurer	\$	40.47	\$ 40.47
9/28/2023	9180	Our Lady Of Lourdes Schl	0000239631	Our Lady of Lourdes School	\$	278.98	\$ 278.98
9/28/2023	0846	Park City Public Schools	0000023564	Stillwater County Treasurer	\$	474.12	\$ 474.12
9/28/2023	0416	Philipsburg K-12 Schools	0000023536	Granite County Treasurer	\$	255.85	\$ 255.85
9/28/2023	0803	Plains Public Schools	0000023421	Plains Public Schools 1	\$	679.38	\$ 679.38
9/28/2023	0828	Plentywood K-12 Schools	0000023562	Sheridan County Treasurer	\$	544.95	\$ 544.95
9/28/2023	0256	Plevna K-12 Schools	0000023529	Fallon County Treasurer	\$	137.32	\$ 137.32
9/28/2023	0478	Polson Public Schools	0000023398	Polson School District Number 23	\$	2,471.77	\$ 2,471.77
9/28/2023	0776	Poplar Public Schools	0000023559	Roosevelt County Treasurer	\$	1,261.90	\$ 1,261.90
9/28/2023	0589	Potomac Elementary	0000023548	Missoula County Treasurer	\$	157.56	\$ 157.56
9/28/2023	0894	Power Public Schools	0000023566	Teton County Treasurer	\$	209.59	\$ 209.59

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Batch#: 1194, Schedule#: 23092902

Federal Award Letter							
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Program/Title: FFY 2023 - USDA NSLP Reallocated Supply Chain Assistance Funds - Round 3 CFDA #: 10.555 FAIN #: 233MT901N8903							

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### For additional information, visit the Supply Chain Assistance Funding webpage:

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9/28/2023	0021	Pryor Public Schools	0000023518	Big Horn County Treasurer	\$	212.49	\$	212.49		
9/28/2023	0842	Ramsay Elementary	0000018662	Silver Bow County Treasurer	\$	241.40	\$	241.40		
9/28/2023	0858	Rapelje Public Schools	0000023564	Stillwater County Treasurer	\$	91.07	\$	91.07		
9/28/2023	0754	Rau Elementary	0000023558	Richland County Treasurer	\$	99.74	\$	99.74		
9/28/2023	0056	Red Lodge Public Schools	0000023521	Carbon County Treasurer	\$	666.37	\$	666.37		
9/28/2023	0850	Reed Point Public Schools	0000023564	Stillwater County Treasurer	\$	83.84	\$	83.84		
9/28/2023	0228	Richey Public Schools	0000023527	Dawson County Treasurer	\$	115.64	\$	115.64		
9/28/2023	0069	Roberts K-12 Schools	0000023521	Carbon County Treasurer	\$	174.90	\$	174.90		
9/28/2023	1207	Rocky Boy Public Schools	0000023537	Hill County Treasurer	\$	909.21	\$	909.21		
9/28/2023	6530	Rocky Mtn Partner for Child	0000155942	Rocky Mountain Partnership	\$	11.56	\$	11.56		
9/28/2023	1200	Ronan Public Schools	0000017700	Ronan School District Number 30	\$	2,241.94	\$	2,241.94		
9/28/2023	0795	Rosebud Public Schools	0000023560	Rosebud County Treasurer	\$	69.38	\$	69.38		
9/28/2023	0605	Roundup Public Schools	0000023412	Roundup Public Schools	\$	860.06	\$	860.06		
9/28/2023	0280	Roy K-12 Schools	0000023530	Fergus County Treasurer	\$	36.14	\$	36.14		
9/28/2023	0407	Ryegate K-12 Schools	0000023535	Golden Valley County Treasurer	\$	69.38	\$	69.38		
9/28/2023	0657	Saco Public Schools	0000023552	Phillips County Treasurer	\$	69.38	\$	69.38		
9/28/2023	9187	Sacred Heart School	0000309760	Sacred Heart School	\$	199.48	\$	199.48		
9/28/2023	0747	Savage Public Schools	0000023558	Richland County Treasurer	\$	176.35	\$	176.35		
9/28/2023	0194	Scobey K-12 Schools	0000023526	Daniels County Treasurer	\$	420.63	\$	420.63		
9/28/2023	0597	Seeley Lake Elementary	0000023548	Missoula County Treasurer	\$	263.08	\$	263.08		
9/28/2023	0910	Shelby Public Schools	0000023567	Toole County Treasurer	\$	769.00	\$	769.00		
9/28/2023	0985	Shepherd Public Schools	0000023572	Yellowstone County Treasurer	\$	1,185.29	\$	1,185.29		
9/28/2023	0537	Sheridan Public Schools	0000023544	Madison County Treasurer	\$	346.92	\$	346.92		
9/28/2023	1227	Shields Valley Pub Schls	0000023550	Park County Treasurer	\$	276.09	\$	276.09		
9/28/2023	9751	Shodair Specialty Hosp	0000017137	Montana Children's Home and Hospital	\$	57.82	\$	57.82		
9/28/2023	0746	Sidney Public Schools	0000023558	Richland County Treasurer	\$	1,824.20	\$	1,824.20		
9/28/2023	0327	Somers Elementary	0000023531	Flathead County Treasurer	\$	825.37	\$	825.37		
9/28/2023	0481	St Ignatius K-12 Schools	0000023540	Lake County Treasurer	\$	708.29	\$	708.29		
9/28/2023	9203	St Jude Thaddeus School	0000309764	St Jude Thaddeus School	\$	235.61	\$	235.61		
9/28/2023	9222	St Labre Schools	0000017228	St Labre Indian Catholic School	\$	677.93	\$	677.93		
9/28/2023	9214	St Mary's School	0000309763	St Mary's School	\$	172.01	\$	172.01		
9/28/2023	9196	St Matthew School	0000239609	St. Matthew Parish and School	\$	208.15	\$	208.15		
9/28/2023	0582	St Regis K-12 Schools	0000023547	Mineral County Treasurer	\$	297.77	\$	297.77		
9/28/2023	0464	Stanford K-12 Schools	0000023539	Judith Basin County Treasurer	\$	151.78	\$	151.78		
9/28/2023	0732	Stevensville Public Schls	0000023557	Ravalli County Treasurer	\$	1,446.93	\$	1,446.93		

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9/28/2023	1225	Sun River Valley Pub Schls	0000023523	Cascade County Treasurer	\$	396.06	\$	396.06	
9/28/2023	0903	Sunburst K-12 Schools	0000023567	Toole County Treasurer	\$	196.59	\$	196.59	
9/28/2023	0579	Superior K-12 Schools	0000023547	Mineral County Treasurer	\$	485.68	\$	485.68	
9/28/2023	0309	Swan River Elementary	0000023531	Flathead County Treasurer	\$	278.98	\$	278.98	
9/28/2023	0882	Sweet Grass County HS	0000023565	Sweet Grass County Treasurer	\$	1,154.94	\$	1,154.94	
9/28/2023	0593	Target Range Elementary	0000023548	Missoula County Treasurer	\$	834.04	\$	834.04	
9/28/2023	0726	Terry K-12 Schools	0000023556	Prairie County Treasurer	\$	213.93	\$	213.93	
9/28/2023	0804	Thompson Falls Pub Schls	0000023561	Sanders County Treasurer	\$	773.33	\$	773.33	
9/28/2023	0360	Three Forks Public Schls	0000023532	Gallatin County Treasurer	\$	1,159.28	\$	1,159.28	
9/28/2023	0055	Townsend K-12 Schools	0000023520	Broadwater County Treasurer	\$	1,017.62	\$	1,017.62	
9/28/2023	0534	Trego Elementary	0000023543	Lincoln County Treasurer	\$	27.46	\$	27.46	
9/28/2023	9245	Trinity Lutheran School	0000239926	Trinity Lutheran School	\$	449.54	\$	449.54	
9/28/2023	0807	Trout Creek Elementary	0000023561	Sanders County Treasurer	\$	99.74	\$	99.74	
9/28/2023	0519	Troy Public Schools	0000023543	Lincoln County Treasurer	\$	601.32	\$	601.32	
9/28/2023	0044	Turner Public Schools	0000023519	Blaine County Treasurer	\$	78.06	\$	78.06	
9/28/2023	0540	Twin Bridges K-12 Schools	0000023544	Madison County Treasurer	\$	307.89	\$	307.89	
9/28/2023	9396	Two Eagle River Schools	0000017120	Confederated Salish and Kootenai Tribes	\$	192.25	\$	192.25	
9/28/2023	0131	Ulm Elementary	0000023523	Cascade County Treasurer	\$	148.88	\$	148.88	
9/28/2023	0679	Valier Public Schools	0000023553	Pondera County Treasurer	\$	216.82	\$	216.82	
9/28/2023	0483	Valley View Elementary	0000023540	Lake County Treasurer	\$	52.04	\$	52.04	
9/28/2023	0127	Vaughn Elementary	0000023523	Cascade County Treasurer	\$	213.93	\$	213.93	
9/28/2023	0738	Victor K-12 Schools	0000023557	Ravalli County Treasurer	\$	351.25	\$	351.25	
9/28/2023	1184	West Valley Elementary	0000023531	Flathead County Treasurer	\$	1,123.14	\$	1,123.14	
9/28/2023	0374	West Yellowstone K-12 Schls	0000213842	Gallatin County Treasurer	\$	468.34	\$	468.34	
9/28/2023	0819	Westby K-12 Schools	0000023562	Sheridan County Treasurer	\$	67.94	\$	67.94	
9/28/2023	0570	White Sul Spgs Pub Schls	0000023546	Meagher County Treasurer	\$	267.41	\$	267.41	
9/28/2023	0335	Whitefish Public Schools	0000023531	Flathead County Treasurer	\$	2,749.30	\$	2,749.30	
9/28/2023	0453	Whitehall Public Schools	0000023538	Jefferson County Treasurer	\$	696.72	\$	696.72	
9/28/2023	0663	Whitewater K-12 Schools	0000023552	Phillips County Treasurer	\$	60.71	\$	60.71	
9/28/2023	0964	Wibaux K-12 Schools	0000023571	Wibaux County Treasurer	\$	221.16	\$	221.16	
9/28/2023	0354	Willow Creek Public Schls	0000023532	Gallatin County Treasurer	\$	76.61	\$	76.61	
9/28/2023	0291	Winifred K-12 Schools	0000023530	Fergus County Treasurer	\$	224.05	\$	224.05	
9/28/2023	0642	Winnett K-12 Schools	0000048415	Winnett K-12 School Dist Number 1	\$	85.28	\$	85.28	
9/28/2023	0495	Wolf Creek Elementary	0000023541	Lewis and Clark County Treasurer	\$	13.01	\$	13.01	
9/28/2023	0781	Wolf Point Public Schools	0000023559	Roosevelt County Treasurer	\$	1,127.48	\$	1,127.48	

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9/28/2023	0026	Wyola Elementary	0000023518	Big Horn County Treasurer	\$	127.20	\$	127.20	
9/28/2023	9980	Yellowstone Boys & Girls Ranch	0000017318	Yellowstone Boys and Girls Ranch	\$	216.82	\$	216.82	
9/28/2023	9994	Youth Dynamics, Inc.	0000021082	Youth Dynamics Inc	\$	86.73	\$	86.73	
9/28/2023	9854	Youth Services Center	0000023572	Yellowstone County Treasurer	\$	56.37	\$	56.37	
9/28/2023	0034	Zurich Elementary	0000023519	Blaine County Treasurer	\$	34.69	\$	34.69	
		Total			\$	225,443.00	\$	225,443.00	