

**Montana Office of Public Instruction - School Nutrition Programs
SNP Vendor Payment Report**

Schedule #: 24071601
Process Date: 07/16/2024

Vendor Name	Vendor Number	Sponsor	Sponsor Name	Batch Number	Transaction Type	Claim Month	Breakfast 4550	Lunch 4550	Snack 4550	Milk 4550	FFVP 4552	State Match	Payment Total
AWARE Inc	0000078792	6613	AWARE	1228	Original Claim	06/2024	\$ 873.60	\$ 1,392.00	\$ 351.00	\$ -	\$ -	\$ -	\$ 2,616.60
Vendor Total							\$ 873.60	\$ 1,392.00	\$ 351.00	\$ -	\$ -	\$ -	\$ 2,616.60
Beaverhead County Treasurer	0000023517	0009	Lima K-12 Schools	1228	Original Claim	04/2024	\$ -	\$ -	\$ -	\$ -	\$ 178.37	\$ -	\$ 178.37
Beaverhead County Treasurer	0000023517	0009	Lima K-12 Schools	1228	Original Claim	05/2024	\$ -	\$ -	\$ -	\$ -	\$ 100.89	\$ -	\$ 100.89
Vendor Total							\$ -	\$ -	\$ -	\$ -	\$ 279.26	\$ -	\$ 279.26
Big Horn County Treasurer	0000023518	0026	Wyola Elementary	1228	Original Claim	05/2024	\$ 1,995.63	\$ 3,984.60	\$ -	\$ -	\$ -	\$ -	\$ 5,980.23
Vendor Total							\$ 1,995.63	\$ 3,984.60	\$ -	\$ -	\$ -	\$ -	\$ 5,980.23
Browning Public Schools	0000023394	0400	Browning Public Schools	1228	Original Claim	04/2024	\$ -	\$ -	\$ -	\$ -	\$ 2,746.39	\$ -	\$ 2,746.39
Browning Public Schools	0000023394	0400	Browning Public Schools	1228	Original Claim	05/2024	\$ -	\$ -	\$ -	\$ -	\$ 2,159.65	\$ -	\$ 2,159.65
Browning Public Schools	0000023394	0400	Browning Public Schools	1228	Original Claim	06/2024	\$ 1,198.47	\$ 2,849.25	\$ -	\$ -	\$ -	\$ -	\$ 4,047.72
Vendor Total							\$ 1,198.47	\$ 2,849.25	\$ -	\$ -	\$ 4,906.04	\$ -	\$ 8,953.76
Cascade County Treasurer	0000023523	0127	Vaughn Elementary	1228	Original Claim	05/2024	\$ 3,338.79	\$ 7,277.55	\$ -	\$ -	\$ -	\$ -	\$ 10,616.34
Cascade County Treasurer	0000023523	0127	Vaughn Elementary	1228	Original Claim	06/2024	\$ 573.30	\$ 1,052.70	\$ -	\$ -	\$ -	\$ -	\$ 1,626.00
Cascade County Treasurer	0000023523	9936	Cascade Co Reg Youth Home	1228	Original Claim	06/2024	\$ 1,924.65	\$ 3,053.70	\$ -	\$ -	\$ -	\$ -	\$ 4,978.35
Vendor Total							\$ 5,836.74	\$ 11,383.95	\$ -	\$ -	\$ -	\$ -	\$ 17,220.69
Chouteau County Treasurer	0000023524	0154	Geraldine Public Schools	1228	Original Claim	05/2024	\$ -	\$ -	\$ -	\$ -	\$ 57.66	\$ -	\$ 57.66
Vendor Total							\$ -	\$ -	\$ -	\$ -	\$ 57.66	\$ -	\$ 57.66
Community Counseling and Correction	0000019829	6675	Commun,Counsel.& Corr.Ser Inc	1228	Original Claim	06/2024	\$ 472.29	\$ 739.50	\$ -	\$ -	\$ -	\$ -	\$ 1,211.79
Vendor Total							\$ 472.29	\$ 739.50	\$ -	\$ -	\$ -	\$ -	\$ 1,211.79
Deer Lodge County Treasurer	0000023528	0236	Anaconda Public Schools	1228	Original Claim	06/2024	\$ 3,154.40	\$ 5,592.35	\$ -	\$ -	\$ -	\$ -	\$ 8,746.75
Vendor Total							\$ 3,154.40	\$ 5,592.35	\$ -	\$ -	\$ -	\$ -	\$ 8,746.75
Department of Correction	IU64010	9034	Dept of Corrections-Youth	1228	Original Claim	06/2024	\$ 2,833.74	\$ 4,515.30	\$ 806.13	\$ -	\$ -	\$ -	\$ 8,155.17
Vendor Total							\$ 2,833.74	\$ 4,515.30	\$ 806.13	\$ -	\$ -	\$ -	\$ 8,155.17
East Glacier Park Grade School	0000351238	0404	East Glacier Park Elem	1228	Original Claim	05/2024	\$ 1,255.66	\$ 2,676.05	\$ 126.36	\$ -	\$ 897.66	\$ -	\$ 4,955.73
East Glacier Park Grade School	0000351238	0404	East Glacier Park Elem	1228	Original Claim	06/2024	\$ 293.25	\$ 650.65	\$ 24.57	\$ -	\$ -	\$ -	\$ 968.47
Vendor Total							\$ 1,548.91	\$ 3,326.70	\$ 150.93	\$ -	\$ 897.66	\$ -	\$ 5,924.20

**Montana Office of Public Instruction - School Nutrition Programs
SNP Vendor Payment Report**

Schedule #: 24071601
Process Date: 07/16/2024

Vendor Name	Vendor Number	Sponsor	Sponsor Name	Batch Number	Transaction Type	Claim Month	Breakfast 4550	Lunch 4550	Snack 4550	Milk 4550	FFVP 4552	State Match	Payment Total
Flathead County Treasurer	0000023531	0309	Swan River Elementary	1228	Original Claim	06/2024	\$ 198.57	\$ 700.55	\$ -	\$ -	\$ -	\$ -	\$ 899.12
Flathead County Treasurer	0000023531	0311	Kalispell Public Schools	1228	Original Claim	06/2024	\$ 6,821.16	\$ 26,355.15	\$ 222.30	\$ -	\$ -	\$ -	\$ 33,398.61
Flathead County Treasurer	0000023531	0327	Somers Elementary	1228	Original Claim	05/2024	\$ 4,538.36	\$ 17,150.62	\$ -	\$ -	\$ -	\$ -	\$ 21,688.98
Flathead County Treasurer	0000023531	0327	Somers Elementary	1228	Original Claim	06/2024	\$ 737.42	\$ 2,739.21	\$ -	\$ -	\$ -	\$ -	\$ 3,476.63
Flathead County Treasurer	0000023531	0335	Whitefish Public Schools	1228	Original Claim	06/2024	\$ 2,105.00	\$ 7,497.17	\$ -	\$ -	\$ -	\$ -	\$ 9,602.17
Flathead County Treasurer	0000023531	0341	Marion Elementary	1228	Original Claim	06/2024	\$ -	\$ -	\$ -	\$ -	\$ 214.91	\$ -	\$ 214.91
Vendor Total							\$ 14,400.51	\$ 54,442.70	\$ 222.30	\$ -	\$ 214.91	\$ -	\$ 69,280.42
Gallatin County Treasurer	0000023532	0360	Three Forks Public Schls	1228	Original Claim	06/2024	\$ 479.28	\$ 2,287.66	\$ -	\$ -	\$ -	\$ -	\$ 2,766.94
Gallatin County Treasurer	0000023532	0363	Monforton Elementary	1228	Original Claim	06/2024	\$ 371.92	\$ 2,050.87	\$ 4.81	\$ -	\$ -	\$ -	\$ 2,427.60
Gallatin County Treasurer	0000023532	0366	Anderson Elementary	1228	Original Claim	06/2024	\$ 59.74	\$ 341.26	\$ -	\$ -	\$ -	\$ -	\$ 401.00
Vendor Total							\$ 910.94	\$ 4,679.79	\$ 4.81	\$ -	\$ -	\$ -	\$ 5,595.54
Granite County Treasurer	0000023536	0416	Philipsburg K-12 Schools	1228	Original Claim	06/2024	\$ 123.41	\$ 519.22	\$ -	\$ -	\$ -	\$ -	\$ 642.63
Granite County Treasurer	0000023536	0419	Drummond Public Schools	1228	Original Claim	06/2024	\$ -	\$ -	\$ -	\$ -	\$ 394.96	\$ -	\$ 394.96
Vendor Total							\$ 123.41	\$ 519.22	\$ -	\$ -	\$ 394.96	\$ -	\$ 1,037.59
GREAT FALLS RECEIVING HOME	0000237413	9679	GF Childrens Rcvg Home	1228	Original Claim	06/2024	\$ 573.30	\$ 913.50	\$ -	\$ -	\$ -	\$ -	\$ 1,486.80
Vendor Total							\$ 573.30	\$ 913.50	\$ -	\$ -	\$ -	\$ -	\$ 1,486.80
Havre Public Schools	0000023397	0427	Havre Public Schools	1228	Original Claim	06/2024	\$ 3,281.68	\$ 10,409.50	\$ -	\$ -	\$ -	\$ -	\$ 13,691.18
Vendor Total							\$ 3,281.68	\$ 10,409.50	\$ -	\$ -	\$ -	\$ -	\$ 13,691.18
Intermountain Children's Home	0000017130	9668	Intermountain Childrens Home	1228	Original Claim	06/2024	\$ 499.59	\$ 822.15	\$ 128.70	\$ -	\$ -	\$ -	\$ 1,450.44
Vendor Total							\$ 499.59	\$ 822.15	\$ 128.70	\$ -	\$ -	\$ -	\$ 1,450.44
Kairos Youth Services Inc	0000019014	9658	Kairos Youth Services, Inc	1228	Original Claim	06/2024	\$ 756.21	\$ 1,157.10	\$ 216.45	\$ -	\$ -	\$ -	\$ 2,129.76
Vendor Total							\$ 756.21	\$ 1,157.10	\$ 216.45	\$ -	\$ -	\$ -	\$ 2,129.76
Lake County Treasurer	0000023540	0483	Valley View Elementary	1228	Original Claim	05/2024	\$ 99.31	\$ 378.82	\$ 279.63	\$ -	\$ 389.83	\$ -	\$ 1,147.59
Vendor Total							\$ 99.31	\$ 378.82	\$ 279.63	\$ -	\$ 389.83	\$ -	\$ 1,147.59
Liberty County Treasurer	0000023542	1236	Chester-Joplin-Inverness PS	1228	Original Claim	06/2024	\$ -	\$ -	\$ -	\$ -	\$ 88.66	\$ -	\$ 88.66
Vendor Total							\$ -	\$ -	\$ -	\$ -	\$ 88.66	\$ -	\$ 88.66
Lincoln County Treasurer	0000023543	0522	Libby K-12 Schools	1228	Original Claim	05/2024	\$ 10,508.23	\$ 26,423.85	\$ 127.53	\$ -	\$ -	\$ -	\$ 37,059.61
Lincoln County Treasurer	0000023543	0522	Libby K-12 Schools	1228	Original Claim	06/2024	\$ 1,598.59	\$ 4,049.05	\$ -	\$ -	\$ -	\$ -	\$ 5,647.64
Vendor Total							\$ 12,106.82	\$ 30,472.90	\$ 127.53	\$ -	\$ -	\$ -	\$ 42,707.25

**Montana Office of Public Instruction - School Nutrition Programs
SNP Vendor Payment Report**

Schedule #: 24071601
Process Date: 07/16/2024

Vendor Name	Vendor Number	Sponsor	Sponsor Name	Batch Number	Transaction Type	Claim Month	Breakfast 4550	Lunch 4550	Snack 4550	Milk 4550	FFVP 4552	State Match	Payment Total
Mineral County Treasurer	0000023547	0579	Superior K-12 Schools	1228	Original Claim	06/2024	\$ 2,067.44	\$ 2,827.05	\$ -	\$ -	\$ -	\$ -	\$ 4,894.49
Vendor Total							\$ 2,067.44	\$ 2,827.05	\$ -	\$ -	\$ -	\$ -	\$ 4,894.49
Missoula County Treasurer	0000023548	0583	Missoula Co Public Schls	1228	Original Claim	06/2024	\$ 16,363.71	\$ 26,522.27	\$ -	\$ -	\$ -	\$ -	\$ 42,885.98
Missoula County Treasurer	0000023548	0588	Lolo Elementary	1228	Original Claim	06/2024	\$ 477.64	\$ 1,976.55	\$ -	\$ -	\$ -	\$ -	\$ 2,454.19
Missoula County Treasurer	0000023548	0589	Potomac Elementary	1228	Original Claim	06/2024	\$ 442.86	\$ 848.40	\$ -	\$ -	\$ -	\$ -	\$ 1,291.26
Vendor Total							\$ 17,284.21	\$ 29,347.22	\$ -	\$ -	\$ -	\$ -	\$ 46,631.43
Missoula Youth Homes	0000018005	9660	Missoula Youth Homes	1228	Original Claim	06/2024	\$ 2,511.60	\$ 3,658.35	\$ 216.45	\$ -	\$ -	\$ -	\$ 6,386.40
Vendor Total							\$ 2,511.60	\$ 3,658.35	\$ 216.45	\$ -	\$ -	\$ -	\$ 6,386.40
Montana Children's Home and Hospital	0000017137	9751	Shodair Specialty Hosp	1228	Original Claim	05/2024	\$ 3,256.89	\$ 5,063.40	\$ 982.80	\$ -	\$ -	\$ -	\$ 9,303.09
Montana Children's Home and Hospital	0000017137	9751	Shodair Specialty Hosp	1228	Original Claim	06/2024	\$ 2,708.16	\$ 4,297.80	\$ 780.39	\$ -	\$ -	\$ -	\$ 7,786.35
Vendor Total							\$ 5,965.05	\$ 9,361.20	\$ 1,763.19	\$ -	\$ -	\$ -	\$ 17,089.44
New Day Incorporated	0000022247	9944	New Day Group Home	1228	Original Claim	04/2024	\$ 2,282.28	\$ 4,585.75	\$ -	\$ -	\$ -	\$ -	\$ 6,868.03
New Day Incorporated	0000022247	9944	New Day Group Home	1228	Original Claim	05/2024	\$ 2,327.88	\$ 4,513.50	\$ -	\$ -	\$ -	\$ -	\$ 6,841.38
Vendor Total							\$ 4,610.16	\$ 9,099.25	\$ -	\$ -	\$ -	\$ -	\$ 13,709.41
Polson School District Number 23	0000023398	0478	Polson Public Schools	1228	Original Claim	06/2024	\$ 2,859.39	\$ 9,018.57	\$ -	\$ -	\$ -	\$ -	\$ 11,877.96
Vendor Total							\$ 2,859.39	\$ 9,018.57	\$ -	\$ -	\$ -	\$ -	\$ 11,877.96
Powder River County Treasurer	0000023554	0705	Broadus Public Schools	1228	Original Claim	04/2024	\$ -	\$ 6,655.15	\$ -	\$ -	\$ -	\$ -	\$ 6,655.15
Powder River County Treasurer	0000023554	0705	Broadus Public Schools	1228	Original Claim	05/2024	\$ -	\$ 4,252.49	\$ -	\$ -	\$ -	\$ -	\$ 4,252.49
Vendor Total							\$ -	\$ 10,907.64	\$ -	\$ -	\$ -	\$ -	\$ 10,907.64
Powell County Treasurer	0000023555	0719	Elliston Elementary	1228	Original Claim	05/2024	\$ -	\$ 479.15	\$ -	\$ -	\$ -	\$ -	\$ 479.15
Vendor Total							\$ -	\$ 479.15	\$ -	\$ -	\$ -	\$ -	\$ 479.15
Ravalli County Treasurer	0000023557	0740	Darby K-12 Schools	1228	Original Claim	06/2024	\$ 528.40	\$ 1,075.25	\$ -	\$ -	\$ -	\$ -	\$ 1,603.65
Vendor Total							\$ 528.40	\$ 1,075.25	\$ -	\$ -	\$ -	\$ -	\$ 1,603.65
Rocky Mountain Partnership	0000155942	6530	Rocky Mtn Partner for Child	1228	Original Claim	06/2024	\$ 395.85	\$ 326.25	\$ 35.10	\$ -	\$ -	\$ -	\$ 757.20
Vendor Total							\$ 395.85	\$ 326.25	\$ 35.10	\$ -	\$ -	\$ -	\$ 757.20
Ronan School District Number 30	0000017700	1200	Ronan Public Schools	1228	Original Claim	06/2024	\$ 6,949.74	\$ 19,676.10	\$ -	\$ -	\$ -	\$ -	\$ 26,625.84
Vendor Total							\$ 6,949.74	\$ 19,676.10	\$ -	\$ -	\$ -	\$ -	\$ 26,625.84

**Montana Office of Public Instruction - School Nutrition Programs
SNP Vendor Payment Report**

Schedule #: 24071601

Process Date: 07/16/2024

Vendor Name	Vendor Number	Sponsor	Sponsor Name	Batch Number	Transaction Type	Claim Month	Breakfast 4550	Lunch 4550	Snack 4550	Milk 4550	FFVP 4552	State Match	Payment Total
Sanders County Treasurer	0000023561	0804	Thompson Falls Pub Schls	1228	Original Claim	06/2024	\$ 512.05	\$ 1,619.90	\$ -	\$ -	\$ -	\$ -	\$ 2,131.95
Vendor Total							\$ 512.05	\$ 1,619.90	\$ -	\$ -	\$ -	\$ -	\$ 2,131.95
St Mary's School	0000309763	9214	St Mary's School	1228	Original Claim	06/2024	\$ -	\$ 122.66	\$ -	\$ -	\$ -	\$ -	\$ 122.66
Vendor Total							\$ -	\$ 122.66	\$ -	\$ -	\$ -	\$ -	\$ 122.66
Yellowstone County Treasurer	0000023572	0976	Morin Elementary	1228	Original Claim	05/2024	\$ 1,684.41	\$ 2,670.90	\$ -	\$ -	\$ -	\$ -	\$ 4,355.31
Yellowstone County Treasurer	0000023572	9854	Youth Services Center	1228	Original Claim	06/2024	\$ 2,432.43	\$ 3,884.55	\$ 1,050.66	\$ -	\$ -	\$ -	\$ 7,367.64
Vendor Total							\$ 4,116.84	\$ 6,555.45	\$ 1,050.66	\$ -	\$ -	\$ -	\$ 11,722.95
Youth Dynamics Inc	0000021082	9994	Youth Dynamics, Inc.	1228	Original Claim	06/2024	\$ 2,844.66	\$ 3,275.55	\$ 826.02	\$ -	\$ -	\$ -	\$ 6,946.23
Vendor Total							\$ 2,844.66	\$ 3,275.55	\$ 826.02	\$ -	\$ -	\$ -	\$ 6,946.23
Grand Total							\$ 101,310.94	\$ 244,928.92	\$ 6,178.90	\$ -	\$ 7,228.98	\$ -	\$ 359,647.74