



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
School Finance

School Year 2019-2020
State Issued ID 99-000
District Name Statewide Report
Payment Month June

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	991,573,644.26	(1,423,914.33)	990,149,729.93	990,657,766.78	(508,036.85)	990,149,729.93
2 3130 Transportation	28,348,692.62	-	28,348,692.62	28,348,692.62	-	28,348,692.62
3 3140 State Child Placement	2,939,848.93	-	2,939,848.93	565,666.83	2,374,182.10	2,939,848.93
4 3200 Special Education Contracts - Agency	8,202,043.49	-	8,202,043.49	2,558,011.95	5,644,031.54	8,202,043.49
5 3200 Special Education Contracts - School	3,392,380.72	-	3,392,380.72	694,870.92	2,697,509.80	3,392,380.72
6 3200 Special Education - Boarding	338,456.47	-	338,456.47	173,559.15	164,897.32	338,456.47
7 3200 Special Education - Gifted and Talented	400,000.00	-	400,000.00	400,000.00	-	400,000.00
Total State Aid	1,035,195,066.49	(1,423,914.33)	1,033,771,152.16	1,023,398,568.25	10,372,583.91	1,033,771,152.16



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 01-013
District Name Hettinger 13
Payment Month June
Vendor ID 0000008483

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,384,359.50	(1,671.67)	2,382,687.83	2,382,687.83	-	2,382,687.83
2 3130 Transportation	117,993.89	-	117,993.89	117,993.89	-	117,993.89
3 3140 State Child Placement	5,432.44	-	5,432.44	5,432.44	-	5,432.44
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,507,785.83	(1,671.67)	2,506,114.16	2,506,114.16	-	2,506,114.16

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,214.67)	Roughrider Ed Services Program
1	7	Other	4/1/2020	3110	3,543.00	SD Crossborder SpEd



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 02-002
District Name Valley City 2
Payment Month June
Vendor ID 0000008647

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	9,471,836.28	(922,984.01)	8,548,852.27	8,548,852.27	-	8,548,852.27
2 3130 Transportation	143,287.90	-	143,287.90	143,287.90	-	143,287.90
3 3140 State Child Placement	2,728.78	-	2,728.78	1,484.77	1,244.01	2,728.78
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	9,617,852.96	(922,984.01)	8,694,868.95	8,693,624.94	1,244.01	8,694,868.95

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(892,944.55)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(21,449.02)	South East Ed Cooperative
1	6	Medicaid Match	2/1/2020	3110	(1,136.10)	December
1	6	Medicaid Match	3/1/2020	3110	(1,141.06)	January
1	6	Medicaid Match	11/1/2019	3110	(1,396.27)	Jun-Sep
1	6	Medicaid Match	1/1/2020	3110	(1,423.84)	November
1	6	Medicaid Match	12/1/2019	3110	(3,493.17)	October



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 02-007
District Name Barnes County North 7
Payment Month June
Vendor ID 0000089887

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,436,989.70	(197,461.62)	2,239,528.08	2,239,528.08	-	2,239,528.08
2 3130 Transportation	228,604.80	-	228,604.80	228,604.80	-	228,604.80
3 3140 State Child Placement	91.64	-	91.64	-	91.64	91.64
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,665,686.14	(197,461.62)	2,468,224.52	2,468,132.88	91.64	2,468,224.52

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(190,396.26)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(4,624.33)	South East Ed Cooperative
1	6	Medicaid Match	2/1/2020	3110	(1,226.47)	December
1	6	Medicaid Match	1/1/2020	3110	(336.05)	November
1	6	Medicaid Match	12/1/2019	3110	(878.51)	October



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 02-046
District Name Litchville-Marion 46
Payment Month June
Vendor ID 0000008516

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,310,494.56	(95,063.43)	1,215,431.13	1,215,431.13	-	1,215,431.13
2 3130 Transportation	120,643.28	-	120,643.28	120,643.28	-	120,643.28
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,431,137.84	(95,063.43)	1,336,074.41	1,336,074.41	-	1,336,074.41

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(92,800.46)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(2,262.97)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 02-727
District Name Sheyenne Valley Special Ed Unit
Payment Month June
Vendor ID 0000005293

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,773,819.82	1,773,819.82	1,777,419.08	(3,599.26)	1,773,819.82
2 3130 Transportation	15,142.40	-	15,142.40	15,142.40	-	15,142.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	248,770.29	-	248,770.29	39,515.55	209,254.74	248,770.29
5 3200 Special Education Contracts - School	370,006.77	-	370,006.77	171,970.57	198,036.20	370,006.77
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	633,919.46	1,773,819.82	2,407,739.28	2,004,047.60	403,691.68	2,407,739.28

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	190,396.26	Barnes County North 7
1	1	Payment To Sp Ed Unit		3110	53,377.76	Hope 10
1	1	Payment To Sp Ed Unit		3110	173,315.76	Maple Valley 4
1	1	Payment To Sp Ed Unit		3110	395,008.69	Oakes 41
1	1	Payment To Sp Ed Unit		3110	76,039.73	Page 80
1	1	Payment To Sp Ed Unit		3110	892,944.55	Valley City 2
1	6	Medicaid Match	4/1/2020	3110	(3,663.67)	February
1	6	Medicaid Match	6/30/2020	3110	(3,599.26)	Mar - May



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 03-005
District Name Minnewaukan 5
Payment Month June
Vendor ID 0000008540

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,903,045.38	(215,016.39)	2,688,028.99	2,688,028.99	-	2,688,028.99
2 3130 Transportation	141,892.22	-	141,892.22	141,892.22	-	141,892.22
3 3140 State Child Placement	1,306.46	-	1,306.46	-	1,306.46	1,306.46
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,046,244.06	(215,016.39)	2,831,227.67	2,829,921.21	1,306.46	2,831,227.67

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(209,998.50)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(5,017.89)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 03-006
District Name Leeds 6
Payment Month June
Vendor ID 0000008511

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,302,562.62	(116,036.44)	1,186,526.18	1,186,526.18	-	1,186,526.18
2 3130 Transportation	78,403.50	-	78,403.50	78,403.50	-	78,403.50
3 3140 State Child Placement	61,725.71	-	61,725.71	61,725.71	-	61,725.71
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,442,691.83	(116,036.44)	1,326,655.39	1,326,655.39	-	1,326,655.39

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(113,379.91)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(2,656.53)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 03-009
District Name Maddock 9
Payment Month June
Vendor ID 0000008519

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,264,736.65	(102,727.82)	1,162,008.83	1,162,008.83	-	1,162,008.83
2 3130 Transportation	117,517.80	-	117,517.80	117,517.80	-	117,517.80
3 3140 State Child Placement	35.47	-	35.47	35.47	-	35.47
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,382,289.92	(102,727.82)	1,279,562.10	1,279,562.10	-	1,279,562.10

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(100,268.07)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(2,459.75)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 03-016
District Name Oberon 16
Payment Month June
Vendor ID 0000008577

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	710,243.55	(1,279.07)	708,964.48	708,964.48	-	708,964.48
2 3130 Transportation	53,546.70	-	53,546.70	53,546.70	-	53,546.70
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	763,790.25	(1,279.07)	762,511.18	762,511.18	-	762,511.18

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,279.07)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 03-029
District Name Warwick 29
Payment Month June
Vendor ID 0000008652

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,179,025.87	(181,788.51)	1,997,237.36	1,998,289.33	(1,051.97)	1,997,237.36
2 3130 Transportation	113,326.50	-	113,326.50	113,326.50	-	113,326.50
3 3140 State Child Placement	363.72	-	363.72	-	363.72	363.72
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,292,716.09	(181,788.51)	2,110,927.58	2,111,615.83	(688.25)	2,110,927.58

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(177,459.35)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(4,329.16)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 03-030
District Name Ft Totten 30
Payment Month June
Vendor ID 0000008461

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,612,275.06	(3,345.26)	1,608,929.80	1,608,929.80	-	1,608,929.80
2 3130 Transportation	149,274.00	-	149,274.00	149,274.00	-	149,274.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,761,549.06	(3,345.26)	1,758,203.80	1,758,203.80	-	1,758,203.80

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,345.26)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 03-736
District Name Ft Totten Special Ed Unit
Payment Month June
Vendor ID 0000008916

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	52,903.85	-	52,903.85	52,903.85	-	52,903.85
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	52,903.85	-	52,903.85	52,903.85	-	52,903.85

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 04-001
District Name Billings Co 1
Payment Month June
Vendor ID 0000008414

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 05-001
District Name Bottineau 1
Payment Month June
Vendor ID 0000008418

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	4,795,055.50	(12,790.70)	4,782,264.80	4,782,264.80	-	4,782,264.80
2 3130 Transportation	334,734.75	-	334,734.75	334,734.75	-	334,734.75
3 3140 State Child Placement	2,821.75	-	2,821.75	-	2,821.75	2,821.75
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,132,612.00	(12,790.70)	5,119,821.30	5,116,999.55	2,821.75	5,119,821.30

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,790.70)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 05-017
District Name Westhope 17
Payment Month June
Vendor ID 0000008655

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,470,757.29	(2,558.14)	1,468,199.15	1,468,199.15	-	1,468,199.15
2 3130 Transportation	98,658.00	-	98,658.00	98,658.00	-	98,658.00
3 3140 State Child Placement	34,444.13	-	34,444.13	-	34,444.13	34,444.13
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,603,859.42	(2,558.14)	1,601,301.28	1,566,857.15	34,444.13	1,601,301.28

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,558.14)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 05-054
District Name Newburg-United 54
Payment Month June
Vendor ID 0000008569

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,553,679.54	(1,672.63)	1,552,006.91	1,552,006.91	-	1,552,006.91
2 3130 Transportation	85,837.50	-	85,837.50	85,837.50	-	85,837.50
3 3140 State Child Placement	3,880.36	-	3,880.36	3,880.36	-	3,880.36
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,643,397.40	(1,672.63)	1,641,724.77	1,641,724.77	-	1,641,724.77

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,672.63)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 05-377
District Name North Central Ed Cooperative
Payment Month June
Vendor ID 0000053852

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	148,173.77	148,173.77	148,173.77	-	148,173.77
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	148,173.77	148,173.77	148,173.77	-	148,173.77

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,672.63	Anamoose 14
1	2	Payment To REA		3110	37,584.98	Belcourt 7
1	2	Payment To REA		3110	12,790.70	Bottineau 1
1	2	Payment To REA		3110	1,475.85	Drake 57
1	2	Payment To REA		3110	14,955.28	Dunseith 1
1	2	Payment To REA		3110	7,674.42	Harvey 38
1	2	Payment To REA		3110	6,296.96	Mohall-Lansford-Sherwood 1
1	2	Payment To REA		3110	1,672.63	Newburg-United 54
1	2	Payment To REA		3110	11,511.63	Rugby 5
1	2	Payment To REA		3110	7,772.81	St John 3
1	2	Payment To REA		3110	6,493.74	TGU 60
1	2	Payment To REA		3110	2,558.14	Westhope 17
1	7	Other	9/1/2019	3110	35,714.00	REA Grant



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 05-726
District Name Peace Garden Student Support Services
Payment Month June
Vendor ID 0000001597

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	143,208.96	-	143,208.96	93,876.57	49,332.39	143,208.96
5 3200 Special Education Contracts - School	21,293.77	-	21,293.77	-	21,293.77	21,293.77
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	164,502.73	-	164,502.73	93,876.57	70,626.16	164,502.73

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 06-001
District Name Bowman Co 1
Payment Month June
Vendor ID 0000072298

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,712,141.19	(9,445.44)	3,702,695.75	3,702,695.75	-	3,702,695.75
2 3130 Transportation	230,931.75	-	230,931.75	230,931.75	-	230,931.75
3 3140 State Child Placement	17,299.13	-	17,299.13	10,736.41	6,562.72	17,299.13
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,960,372.07	(9,445.44)	3,950,926.63	3,944,363.91	6,562.72	3,950,926.63

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(9,445.44)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 06-033
District Name Scranton 33
Payment Month June
Vendor ID 0000008599

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,271,819.22	(1,821.14)	1,269,998.08	1,269,998.08	-	1,269,998.08
2 3130 Transportation	116,791.50	-	116,791.50	116,791.50	-	116,791.50
3 3140 State Child Placement	10,187.13	-	10,187.13	307.37	9,879.76	10,187.13
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,398,797.85	(1,821.14)	1,396,976.71	1,387,096.95	9,879.76	1,396,976.71

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,558.14)	Roughrider Ed Services Program
1	7	Other	4/1/2020	3110	737.00	SD Crossborder SpEd



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 07-014
District Name Bowbells 14
Payment Month June
Vendor ID 0000008419

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,002,788.23	(1,475.85)	1,001,312.38	1,001,312.38	-	1,001,312.38
2 3130 Transportation	39,490.50	-	39,490.50	39,490.50	-	39,490.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,042,278.73	(1,475.85)	1,040,802.88	1,040,802.88	-	1,040,802.88

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,475.85)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 07-027
District Name Powers Lake 27
Payment Month June
Vendor ID 0000008588

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,049,388.57	(4,033.99)	2,045,354.58	2,045,354.58	-	2,045,354.58
2 3130 Transportation	128,700.00	-	128,700.00	128,700.00	-	128,700.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,178,088.57	(4,033.99)	2,174,054.58	2,174,054.58	-	2,174,054.58

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,033.99)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 07-036
District Name Burke Central 36
Payment Month June
Vendor ID 0000008422

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	719,318.50	(1,672.63)	717,645.87	717,645.87	-	717,645.87
2 3130 Transportation	56,378.70	-	56,378.70	56,378.70	-	56,378.70
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	775,697.20	(1,672.63)	774,024.57	774,024.57	-	774,024.57

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,672.63)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 08-001
District Name Bismarck 1
Payment Month June
Vendor ID 0000002647

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	115,248,019.24	(430,252.40)	114,817,766.84	114,861,597.21	(43,830.37)	114,817,766.84
2 3130 Transportation	1,292,816.09	-	1,292,816.09	1,292,816.09	-	1,292,816.09
3 3140 State Child Placement	534,957.62	-	534,957.62	104,206.21	430,751.41	534,957.62
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	71,144.34	-	71,144.34	71,144.34	-	71,144.34
Total State Aid	117,146,937.29	(430,252.40)	116,716,684.89	116,329,763.85	386,921.04	116,716,684.89

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(257,683.41)	Central Regional Ed Association
1	6	Medicaid Match	2/1/2020	3110	(20,791.36)	December
1	6	Medicaid Match	4/1/2020	3110	(28,705.89)	February
1	6	Medicaid Match	3/1/2020	3110	(28,316.14)	January
1	6	Medicaid Match	11/1/2019	3110	(23,539.97)	Jun-Sep
1	6	Medicaid Match	6/30/2020	3110	(43,830.37)	Mar - May
1	6	Medicaid Match	1/1/2020	3110	(10,662.78)	November
1	6	Medicaid Match	12/1/2019	3110	(16,722.48)	October



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 08-025
District Name Naughton 25
Payment Month June
Vendor ID 0000008555

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	211,026.66	(9,071.56)	201,955.10	201,955.10	-	201,955.10
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	211,026.66	(9,071.56)	201,955.10	201,955.10	-	201,955.10

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(8,874.78)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(196.78)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 08-028
District Name Wing 28
Payment Month June
Vendor ID 0000008660

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,038,940.46	(1,574.24)	1,037,366.22	1,037,366.22	-	1,037,366.22
2 3130 Transportation	147,766.50	-	147,766.50	147,766.50	-	147,766.50
3 3140 State Child Placement	12,934.34	-	12,934.34	217.67	12,716.67	12,934.34
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,199,641.30	(1,574.24)	1,198,067.06	1,185,350.39	12,716.67	1,198,067.06

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,574.24)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 08-033
District Name Menoken 33
Payment Month June
Vendor ID 0000008536

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	486,569.15	(36,973.58)	449,595.57	449,595.57	-	449,595.57
2 3130 Transportation	40,204.50	-	40,204.50	40,204.50	-	40,204.50
3 3140 State Child Placement	10,096.89	-	10,096.89	-	10,096.89	10,096.89
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	536,870.54	(36,973.58)	499,896.96	489,800.07	10,096.89	499,896.96

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(36,088.07)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(885.51)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 08-035
District Name Sterling 35
Payment Month June
Vendor ID 0000008630

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	192,289.93	(15,819.54)	176,470.39	176,470.39	-	176,470.39
2 3130 Transportation	43,802.88	-	43,802.88	43,802.88	-	43,802.88
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	236,092.81	(15,819.54)	220,273.27	220,273.27	-	220,273.27

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(15,425.98)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(393.56)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 08-039
District Name Apple Creek 39
Payment Month June
Vendor ID 0000008405

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	416,959.42	(42,308.09)	374,651.33	374,651.33	-	374,651.33
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	416,959.42	(42,308.09)	374,651.33	374,651.33	-	374,651.33

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(41,324.19)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(983.90)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 08-045
District Name Manning 45
Payment Month June
Vendor ID 0000008523

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	144,244.04	(8,877.93)	135,366.11	135,366.11	-	135,366.11
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	144,244.04	(8,877.93)	135,366.11	135,366.11	-	135,366.11

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(8,681.15)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(196.78)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 08-378
District Name Central Regional Ed Association
Payment Month June
Vendor ID 0000179922

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	711,259.74	711,259.74	711,259.74	-	711,259.74
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	711,259.74	711,259.74	711,259.74	-	711,259.74

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	983.90	Apple Creek 39
1	2	Payment To REA		3110	2,754.92	Ashley 9
1	2	Payment To REA		3110	14,364.94	Beulah 27
1	2	Payment To REA		3110	257,683.41	Bismarck 1
1	2	Payment To REA		3110	1,475.85	Bowbells 14
1	2	Payment To REA		3110	4,525.94	Center-Stanton 1
1	2	Payment To REA		3110	3,148.48	Elgin-New Leipzig 49
1	2	Payment To REA		3110	4,624.33	Flasher 39
1	2	Payment To REA		3110	2,066.19	Ft Yates 4
1	2	Payment To REA		3110	7,084.08	Garrison 51
1	2	Payment To REA		3110	5,017.89	Glenburn 26
1	2	Payment To REA		3110	393.56	Goodrich 16
1	2	Payment To REA		3110	2,361.36	Hazelton-Moffit-Braddock 6
1	2	Payment To REA		3110	10,921.29	Hazen 3
1	2	Payment To REA		3110	5,903.40	Kenmare 28



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 08-378
District Name Central Regional Ed Association
Payment Month June
Vendor ID 0000179922

06

1	2	Payment To REA	3110	6,788.91	Kidder County 1
1	2	Payment To REA	3110	7,871.20	Lewis and Clark 161
1	2	Payment To REA	3110	4,919.50	Linton 36
1	2	Payment To REA	3110	393.56	Little Heart 4
1	2	Payment To REA	3110	76,153.86	Mandan 1
1	2	Payment To REA	3110	196.78	Manning 45
1	2	Payment To REA	3110	3,738.82	Max 50
1	2	Payment To REA	3110	1,672.63	McClusky 19
1	2	Payment To REA	3110	885.51	Menoken 33
1	2	Payment To REA	3110	151,618.99	Minot 1
1	2	Payment To REA	3110	4,624.33	Napoleon 2
1	2	Payment To REA	3110	196.78	Naughton 25
1	2	Payment To REA	3110	10,626.12	Nedrose 4
1	2	Payment To REA	3110	6,592.13	New Salem-Almont 49
1	2	Payment To REA	3110	1,082.29	Roosevelt 18
1	2	Payment To REA	3110	787.12	Sawyer 16
1	2	Payment To REA	3110	1,279.07	Selfridge 8
1	2	Payment To REA	3110	3,935.60	Solen 3
1	2	Payment To REA	3110	8,953.49	South Prairie 70
1	2	Payment To REA	3110	393.56	Sterling 35
1	2	Payment To REA	3110	2,361.36	Strasburg 15
1	2	Payment To REA	3110	7,772.81	Surrey 41
1	2	Payment To REA	3110	393.56	Sweet Briar 17
1	2	Payment To REA	3110	3,640.43	Turtle Lake-Mercer 72
1	2	Payment To REA	3110	3,935.60	Underwood 8
1	2	Payment To REA	3110	12,889.09	United 7
1	2	Payment To REA	3110	9,150.27	Velva 1
1	2	Payment To REA	3110	5,903.40	Washburn 4
1	2	Payment To REA	3110	3,050.09	White Shield 85
1	2	Payment To REA	3110	4,329.16	Wilton 1
1	2	Payment To REA	3110	1,574.24	Wing 28
1	2	Payment To REA	3110	3,935.60	Wishek 19
1	2	Payment To REA	3110	590.34	Zeeland 4



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 08-378
District Name Central Regional Ed Association
Payment Month June
Vendor ID 0000179922

06

1	7	Other	9/1/2019	3110	35,714.00	REA Grant
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 08-702
District Name Burleigh Co Special Ed Unit
Payment Month June
Vendor ID 0000008910

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	127,635.44	127,635.44	127,635.44	-	127,635.44
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	127,635.44	127,635.44	127,635.44	-	127,635.44

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	41,324.19	Apple Creek 39
1	1	Payment To Sp Ed Unit		3110	17,241.27	Little Heart 4
1	1	Payment To Sp Ed Unit		3110	8,681.15	Manning 45
1	1	Payment To Sp Ed Unit		3110	36,088.07	Menoken 33
1	1	Payment To Sp Ed Unit		3110	8,874.78	Naughton 25
1	1	Payment To Sp Ed Unit		3110	15,425.98	Sterling 35



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 08-711
District Name Bismarck Special Ed Unit
Payment Month June
Vendor ID 0000008908

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	1,027,727.96	-	1,027,727.96	275,060.85	752,667.11	1,027,727.96
5 3200 Special Education Contracts - School	219,403.86	-	219,403.86	8,703.64	210,700.22	219,403.86
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,247,131.82	-	1,247,131.82	283,764.49	963,367.33	1,247,131.82

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 09-001
District Name Fargo 1
Payment Month June
Vendor ID 0000008453

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	99,552,119.34	(499,997.80)	99,052,121.54	99,096,118.39	(43,996.85)	99,052,121.54
2 3130 Transportation	1,112,421.52	-	1,112,421.52	1,112,421.52	-	1,112,421.52
3 3140 State Child Placement	426,017.33	-	426,017.33	43,483.88	382,533.45	426,017.33
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	139,527.32	-	139,527.32	139,527.32	-	139,527.32
Total State Aid	101,230,085.51	(499,997.80)	100,730,087.71	100,391,551.11	338,536.60	100,730,087.71

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(223,837.25)	South East Ed Cooperative
1	6	Medicaid Match	2/1/2020	3110	(49,388.39)	December
1	6	Medicaid Match	4/1/2020	3110	(12,928.19)	February
1	6	Medicaid Match	3/1/2020	3110	(44,138.30)	January
1	6	Medicaid Match	11/1/2019	3110	(96,608.30)	Jun-Sep
1	6	Medicaid Match	6/30/2020	3110	(43,996.85)	Mar - May
1	6	Medicaid Match	1/1/2020	3110	(14,761.19)	November
1	6	Medicaid Match	12/1/2019	3110	(14,339.33)	October



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 09-002
District Name Kindred 2
Payment Month June
Vendor ID 0000008501

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	6,906,025.25	(15,447.23)	6,890,578.02	6,890,578.02	-	6,890,578.02
2 3130 Transportation	251,972.88	-	251,972.88	251,972.88	-	251,972.88
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	7,157,998.13	(15,447.23)	7,142,550.90	7,142,550.90	-	7,142,550.90

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(15,447.23)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 09-004
District Name Maple Valley 4
Payment Month June
Vendor ID 0000002758

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,378,144.98	(177,546.53)	2,200,598.45	2,200,598.45	-	2,200,598.45
2 3130 Transportation	163,387.50	-	163,387.50	163,387.50	-	163,387.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,541,532.48	(177,546.53)	2,363,985.95	2,363,985.95	-	2,363,985.95

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(173,315.76)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(4,230.77)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 09-006
District Name West Fargo 6
Payment Month June
Vendor ID 0000008654

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	98,302,011.27	(651,588.72)	97,650,422.55	97,743,341.61	(92,919.06)	97,650,422.55
2 3130 Transportation	1,104,733.30	-	1,104,733.30	1,104,733.30	-	1,104,733.30
3 3140 State Child Placement	280,305.06	-	280,305.06	59,923.30	220,381.76	280,305.06
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	53,926.74	-	53,926.74	53,926.74	-	53,926.74
Total State Aid	99,740,976.37	(651,588.72)	99,089,387.65	98,961,924.95	127,462.70	99,089,387.65

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(215,670.88)	South East Ed Cooperative
1	6	Medicaid Match	2/1/2020	3110	(60,888.70)	December
1	6	Medicaid Match	4/1/2020	3110	(59,779.12)	February
1	6	Medicaid Match	3/1/2020	3110	(45,809.67)	January
1	6	Medicaid Match	11/1/2019	3110	(138,849.51)	Jun-Sep
1	6	Medicaid Match	6/30/2020	3110	(92,919.06)	Mar - May
1	6	Medicaid Match	1/1/2020	3110	(18,355.81)	November
1	6	Medicaid Match	12/1/2019	3110	(19,315.97)	October



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 09-007
District Name Mapleton 7
Payment Month June
Vendor ID 0000008527

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,549,791.01	(2,853.31)	1,546,937.70	1,546,937.70	-	1,546,937.70
2 3130 Transportation	13,892.16	-	13,892.16	13,892.16	-	13,892.16
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,563,683.17	(2,853.31)	1,560,829.86	1,560,829.86	-	1,560,829.86

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,853.31)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 09-017
District Name Central Cass 17
Payment Month June
Vendor ID 0000008426

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	8,154,323.02	(18,202.15)	8,136,120.87	8,136,120.87	-	8,136,120.87
2 3130 Transportation	223,758.50	-	223,758.50	223,758.50	-	223,758.50
3 3140 State Child Placement	1,246.87	-	1,246.87	1,246.87	-	1,246.87
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	8,379,328.39	(18,202.15)	8,361,126.24	8,361,126.24	-	8,361,126.24

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(18,202.15)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 09-080
District Name Page 80
Payment Month June
Vendor ID 0000008578

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,248,418.61	(77,712.36)	1,170,706.25	1,170,706.25	-	1,170,706.25
2 3130 Transportation	93,343.74	-	93,343.74	93,343.74	-	93,343.74
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,341,762.35	(77,712.36)	1,264,049.99	1,264,049.99	-	1,264,049.99

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(76,039.73)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(1,672.63)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 09-097
District Name Northern Cass 97
Payment Month June
Vendor ID 0000008573

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	5,281,082.51	(12,101.97)	5,268,980.54	5,268,980.54	-	5,268,980.54
2 3130 Transportation	331,957.55	-	331,957.55	331,957.55	-	331,957.55
3 3140 State Child Placement	438.82	-	438.82	-	438.82	438.82
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,613,478.88	(12,101.97)	5,601,376.91	5,600,938.09	438.82	5,601,376.91

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,101.97)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 09-375
District Name South East Ed Cooperative
Payment Month June
Vendor ID 0000090832

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	729,265.11	729,265.11	729,265.11	-	729,265.11
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	729,265.11	729,265.11	729,265.11	-	729,265.11

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	4,624.33	Barnes County North 7
1	2	Payment To REA		3110	9,839.00	Carrington 49
1	2	Payment To REA		3110	18,202.15	Central Cass 17
1	2	Payment To REA		3110	4,722.72	Edgeley 3
1	2	Payment To REA		3110	6,493.74	Ellendale 40
1	2	Payment To REA		3110	5,903.40	Enderlin Area 24
1	2	Payment To REA		3110	1,967.80	Fairmount 18
1	2	Payment To REA		3110	223,837.25	Fargo 1
1	2	Payment To REA		3110	491.95	Ft Ransom 6
1	2	Payment To REA		3110	1,869.41	Gackle-Streeter 56
1	2	Payment To REA		3110	4,821.11	Griggs County Central 18
1	2	Payment To REA		3110	5,214.67	Hankinson 8
1	2	Payment To REA		3110	42,209.31	Jamestown 1
1	2	Payment To REA		3110	15,447.23	Kindred 2
1	2	Payment To REA		3110	2,558.14	Kulm 7



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 09-375
District Name South East Ed Cooperative
Payment Month June
Vendor ID 0000090832

06

1	2	Payment To REA	3110	5,805.01	LaMoure 8
1	2	Payment To REA	3110	3,640.43	Lidgerwood 28
1	2	Payment To REA	3110	11,708.41	Lisbon 19
1	2	Payment To REA	3110	2,262.97	Litchville-Marion 46
1	2	Payment To REA	3110	4,230.77	Maple Valley 4
1	2	Payment To REA	3110	2,853.31	Mapleton 7
1	2	Payment To REA	3110	3,050.09	Medina 3
1	2	Payment To REA	3110	4,329.16	Milnor 2
1	2	Payment To REA	3110	1,967.80	Montpelier 14
1	2	Payment To REA	3110	4,329.16	North Sargent 3
1	2	Payment To REA	3110	12,101.97	Northern Cass 97
1	2	Payment To REA	3110	9,543.83	Oakes 41
1	2	Payment To REA	3110	2,558.14	Pingree-Buchanan 10
1	2	Payment To REA	3110	4,821.11	Richland 44
1	2	Payment To REA	3110	2,951.70	Sargent Central 6
1	2	Payment To REA	3110	21,449.02	Valley City 2
1	2	Payment To REA	3110	23,515.21	Wahpeton 37
1	2	Payment To REA	3110	215,670.88	West Fargo 6
1	2	Payment To REA	3110	5,017.89	Wyndmere 42
1	7	Other	3110	3,542.04	Midkota
1	7	Other	3110	35,714.00	REA Grant

11/1/2019
9/1/2019



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 09-717
District Name Rural Cass Special Ed Unit
Payment Month June
Vendor ID 0000008928

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	(61,801.24)	(61,801.24)	-	(61,801.24)	(61,801.24)
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	257,565.42	-	257,565.42	27,280.00	230,285.42	257,565.42
5 3200 Special Education Contracts - School	29,085.74	-	29,085.74	-	29,085.74	29,085.74
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	286,651.16	(61,801.24)	224,849.92	27,280.00	197,569.92	224,849.92

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2020	3110	(61,801.24)	Mar - May



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 09-730
District Name Fargo Special Ed Unit
Payment Month June
Vendor ID 0000008915

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	503,091.05	-	503,091.05	67,596.03	435,495.02	503,091.05
5 3200 Special Education Contracts - School	1,150,048.06	-	1,150,048.06	217,952.91	932,095.15	1,150,048.06
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,653,139.11	-	1,653,139.11	285,548.94	1,367,590.17	1,653,139.11

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 09-734
District Name West Fargo Special Ed Unit
Payment Month June
Vendor ID 0000003657

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	851,902.93	-	851,902.93	83,988.43	767,914.50	851,902.93
5 3200 Special Education Contracts - School	560,607.77	-	560,607.77	-	560,607.77	560,607.77
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,412,510.70	-	1,412,510.70	83,988.43	1,328,522.27	1,412,510.70

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 10-019
District Name Munich 19
Payment Month June
Vendor ID 0000008549

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,484,700.43	(78,869.23)	1,405,831.20	1,405,831.20	-	1,405,831.20
2 3130 Transportation	109,116.00	-	109,116.00	109,116.00	-	109,116.00
3 3140 State Child Placement	19,682.85	-	19,682.85	-	19,682.85	19,682.85
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,613,499.28	(78,869.23)	1,534,630.05	1,514,947.20	19,682.85	1,534,630.05

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(76,999.82)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(1,869.41)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 10-023
District Name Langdon Area 23
Payment Month June
Vendor ID 0000008505

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,406,480.37	(335,348.54)	2,071,131.83	2,071,131.83	-	2,071,131.83
2 3130 Transportation	139,055.68	-	139,055.68	139,055.68	-	139,055.68
3 3140 State Child Placement	106.40	-	106.40	106.40	-	106.40
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,545,642.45	(335,348.54)	2,210,293.91	2,210,293.91	-	2,210,293.91

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(327,477.34)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(7,871.20)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 11-040
District Name Ellendale 40
Payment Month June
Vendor ID 0000009031

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,830,351.92	(276,400.73)	2,553,951.19	2,553,951.19	-	2,553,951.19
2 3130 Transportation	117,054.00	-	117,054.00	117,054.00	-	117,054.00
3 3140 State Child Placement	2,800.16	-	2,800.16	-	2,800.16	2,800.16
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,950,206.08	(276,400.73)	2,673,805.35	2,671,005.19	2,800.16	2,673,805.35

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(269,906.99)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(6,493.74)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 11-041
District Name Oakes 41
Payment Month June
Vendor ID 0000008575

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	4,130,930.51	(412,607.28)	3,718,323.23	3,718,323.23	-	3,718,323.23
2 3130 Transportation	205,243.50	-	205,243.50	205,243.50	-	205,243.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,336,174.01	(412,607.28)	3,923,566.73	3,923,566.73	-	3,923,566.73

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(395,008.69)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(9,543.83)	South East Ed Cooperative
1	6	Medicaid Match	2/1/2020	3110	(742.37)	December
1	6	Medicaid Match	3/1/2020	3110	(392.49)	January
1	6	Medicaid Match	11/1/2019	3110	(6,282.33)	Jun-Sep
1	6	Medicaid Match	1/1/2020	3110	(576.47)	November
1	6	Medicaid Match	12/1/2019	3110	(61.10)	October



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 12-001
District Name Divide County 1
Payment Month June
Vendor ID 0000008434

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,179,036.62	(7,280.86)	1,171,755.76	1,171,755.76	-	1,171,755.76
2 3130 Transportation	197,475.57	-	197,475.57	197,475.57	-	197,475.57
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,376,512.19	(7,280.86)	1,369,231.33	1,369,231.33	-	1,369,231.33

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,280.86)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 13-016
District Name Killdeer 16
Payment Month June
Vendor ID 0000008500

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,128,895.43	(11,216.46)	3,117,678.97	3,117,678.97	-	3,117,678.97
2 3130 Transportation	192,412.50	-	192,412.50	192,412.50	-	192,412.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,321,307.93	(11,216.46)	3,310,091.47	3,310,091.47	-	3,310,091.47

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(11,216.46)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 13-019
District Name Halliday 19
Payment Month June
Vendor ID 0000008476

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	195,784.62	49,606.44	245,391.06	245,391.06	-	245,391.06
2 3130 Transportation	14,322.00	-	14,322.00	14,322.00	-	14,322.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	210,106.62	49,606.44	259,713.06	259,713.06	-	259,713.06

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(393.56)	Roughrider Ed Services Program
1	7	Other	11/1/2019	3110	50,000.00	Carryover Increase Election



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 13-037
District Name Twin Buttes 37
Payment Month June
Vendor ID 0000008642

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	351,044.08	(688.73)	350,355.35	350,355.35	-	350,355.35
2 3130 Transportation	56,998.50	-	56,998.50	56,998.50	-	56,998.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	408,042.58	(688.73)	407,353.85	407,353.85	-	407,353.85

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(688.73)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 14-002
District Name New Rockford-Sheyenne 2
Payment Month June
Vendor ID 0000072243

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,703,689.97	(7,546.26)	2,696,143.71	2,710,511.26	(14,367.55)	2,696,143.71
2 3130 Transportation	136,950.14	-	136,950.14	136,950.14	-	136,950.14
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,840,640.11	(7,546.26)	2,833,093.85	2,847,461.40	(14,367.55)	2,833,093.85

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,903.40)	Northeast Ed Service Cooperative
1	6	Medicaid Match	4/1/2020	3110	(380.16)	February
1	6	Medicaid Match	3/1/2020	3110	(932.59)	January
1	6	Medicaid Match	11/1/2019	3110	(330.11)	Jun-Sep



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 14-712
District Name East Central Special Ed Unit
Payment Month June
Vendor ID 0000005540

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	(10,409.25)	(10,409.25)	-	(10,409.25)	(10,409.25)
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	451,731.53	-	451,731.53	289,255.41	162,476.12	451,731.53
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	451,731.53	(10,409.25)	441,322.28	289,255.41	152,066.87	441,322.28

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2020	3110	(10,409.25)	Mar - May



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 15-006
District Name Hazelton-Moffit-Braddock 6
Payment Month June
Vendor ID 0000008480

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,257,670.74	(2,361.36)	1,255,309.38	1,255,309.38	-	1,255,309.38
2 3130 Transportation	120,298.50	-	120,298.50	120,298.50	-	120,298.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,377,969.24	(2,361.36)	1,375,607.88	1,375,607.88	-	1,375,607.88

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,361.36)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 15-010
District Name Bakker 10
Payment Month June
Vendor ID 0000008407

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	54,982.19	-	54,982.19	54,982.19	-	54,982.19
2 3130 Transportation	18,977.43	-	18,977.43	18,977.43	-	18,977.43
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	73,959.62	-	73,959.62	73,959.62	-	73,959.62

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 15-015
District Name Strasburg 15
Payment Month June
Vendor ID 0000008631

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,244,794.98	(2,361.36)	1,242,433.62	1,242,433.62	-	1,242,433.62
2 3130 Transportation	97,461.00	-	97,461.00	97,461.00	-	97,461.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,342,255.98	(2,361.36)	1,339,894.62	1,339,894.62	-	1,339,894.62

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,361.36)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 15-036
District Name Linton 36
Payment Month June
Vendor ID 0000008514

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,452,629.01	(4,919.50)	2,447,709.51	2,447,709.51	-	2,447,709.51
2 3130 Transportation	148,953.00	-	148,953.00	148,953.00	-	148,953.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,601,582.01	(4,919.50)	2,596,662.51	2,596,662.51	-	2,596,662.51

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,919.50)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 16-049
District Name Carrington 49
Payment Month June
Vendor ID 0000008423

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,818,898.33	(15,647.78)	3,803,250.55	3,791,654.03	11,596.52	3,803,250.55
2 3130 Transportation	168,752.38	-	168,752.38	168,752.38	-	168,752.38
3 3140 State Child Placement	5,414.61	-	5,414.61	5,414.61	-	5,414.61
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,993,065.32	(15,647.78)	3,977,417.54	3,965,821.02	11,596.52	3,977,417.54

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(9,839.00)	South East Ed Cooperative
1	6	Medicaid Match	4/1/2020	3110	(1,748.77)	February
1	6	Medicaid Match	3/1/2020	3110	(1,539.10)	January
1	6	Medicaid Match	11/1/2019	3110	(2,520.91)	Jun-Sep



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 17-003
District Name Beach 3
Payment Month June
Vendor ID 0000008409

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,304,213.97	(5,313.06)	2,298,900.91	2,298,900.91	-	2,298,900.91
2 3130 Transportation	74,704.95	-	74,704.95	74,704.95	-	74,704.95
3 3140 State Child Placement	101,344.43	-	101,344.43	45,520.52	55,823.91	101,344.43
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,480,263.35	(5,313.06)	2,474,950.29	2,419,126.38	55,823.91	2,474,950.29

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,313.06)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 17-006
District Name Lone Tree 6
Payment Month June
Vendor ID 0000008518

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	218,212.49	(590.34)	217,622.15	217,622.15	-	217,622.15
2 3130 Transportation	56,082.02	-	56,082.02	56,082.02	-	56,082.02
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	274,294.51	(590.34)	273,704.17	273,704.17	-	273,704.17

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(590.34)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 18-001
District Name Grand Forks 1
Payment Month June
Vendor ID 0000001113

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	63,857,291.28	(280,737.33)	63,576,553.95	63,603,763.41	(27,209.46)	63,576,553.95
2 3130 Transportation	742,364.65	-	742,364.65	742,364.65	-	742,364.65
3 3140 State Child Placement	244,883.05	-	244,883.05	23,173.75	221,709.30	244,883.05
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	29,237.40	-	29,237.40	29,237.40	-	29,237.40
Total State Aid	64,873,776.38	(280,737.33)	64,593,039.05	64,398,539.21	194,499.84	64,593,039.05

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(145,322.03)	Red River Valley Education Cooperative
1	6	Medicaid Match	2/1/2020	3110	(30,294.50)	December
1	6	Medicaid Match	4/1/2020	3110	(18,504.38)	February
1	6	Medicaid Match	3/1/2020	3110	(7,105.85)	January
1	6	Medicaid Match	11/1/2019	3110	(15,454.35)	Jun-Sep
1	6	Medicaid Match	6/30/2020	3110	(27,209.46)	Mar - May
1	6	Medicaid Match	1/1/2020	3110	(12,514.67)	November
1	6	Medicaid Match	12/1/2019	3110	(24,332.09)	October
2	7	Other	8/1/2019	3130	0.00	Hold



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 18-044
District Name Larimore 44
Payment Month June
Vendor ID 0000008509

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,229,496.30	(7,379.25)	3,222,117.05	3,222,117.05	-	3,222,117.05
2 3130 Transportation	127,115.43	-	127,115.43	127,115.43	-	127,115.43
3 3140 State Child Placement	8,601.28	-	8,601.28	7,975.07	626.21	8,601.28
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,365,213.01	(7,379.25)	3,357,833.76	3,357,207.55	626.21	3,357,833.76

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,379.25)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 18-061
District Name Thompson 61
Payment Month June
Vendor ID 0000008638

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	5,046,418.33	(10,626.12)	5,035,792.21	5,035,792.21	-	5,035,792.21
2 3130 Transportation	97,869.00	-	97,869.00	97,869.00	-	97,869.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,144,287.33	(10,626.12)	5,133,661.21	5,133,661.21	-	5,133,661.21

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(10,626.12)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 18-125
District Name Manvel 125
Payment Month June
Vendor ID 0000008525

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,616,945.17	(3,148.48)	1,613,796.69	1,613,796.69	-	1,613,796.69
2 3130 Transportation	89,865.92	-	89,865.92	89,865.92	-	89,865.92
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,706,811.09	(3,148.48)	1,703,662.61	1,703,662.61	-	1,703,662.61

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,148.48)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 18-127
District Name Emerado 127
Payment Month June
Vendor ID 0000008449

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,111,617.99	(1,967.80)	1,109,650.19	1,109,650.19	-	1,109,650.19
2 3130 Transportation	70,750.50	-	70,750.50	70,750.50	-	70,750.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,182,368.49	(1,967.80)	1,180,400.69	1,180,400.69	-	1,180,400.69

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,967.80)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 18-128
District Name Midway 128
Payment Month June
Vendor ID 0000008538

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,965,042.29	(2,951.70)	1,962,090.59	1,962,090.59	-	1,962,090.59
2 3130 Transportation	114,945.30	-	114,945.30	114,945.30	-	114,945.30
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,079,987.59	(2,951.70)	2,077,035.89	2,077,035.89	-	2,077,035.89

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,951.70)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 18-129
District Name Northwood 129
Payment Month June
Vendor ID 0000008574

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,032,871.74	(260,581.59)	2,772,290.15	2,772,290.15	-	2,772,290.15
2 3130 Transportation	118,618.50	-	118,618.50	118,618.50	-	118,618.50
3 3140 State Child Placement	24,280.28	-	24,280.28	242.85	24,037.43	24,280.28
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,175,770.52	(260,581.59)	2,915,188.93	2,891,151.50	24,037.43	2,915,188.93

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(254,383.02)	GST Special Ed Unit
1	2	Payment To REA		3110	(6,198.57)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 18-140
District Name Grand Forks AFB 140
Payment Month June
Vendor ID 0000008542

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 18-376
District Name Red River Valley Education Cooperative
Payment Month June
Vendor ID 0000050783

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	296,250.72	296,250.72	296,250.72	-	296,250.72
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	296,250.72	296,250.72	296,250.72	-	296,250.72

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	8,067.98	Cavalier 6
1	2	Payment To REA		3110	3,935.60	Central Valley 3
1	2	Payment To REA		3110	3,050.09	Drayton 19
1	2	Payment To REA		3110	1,967.80	Emerado 127
1	2	Payment To REA		3110	1,574.24	Finley-Sharon 19
1	2	Payment To REA		3110	688.73	Fordville-Lankin 5
1	2	Payment To REA		3110	16,431.13	Grafton 3
1	2	Payment To REA		3110	145,322.03	Grand Forks 1
1	2	Payment To REA		3110	3,443.65	Hatton Eielson 7
1	2	Payment To REA		3110	9,347.05	Hillsboro 9
1	2	Payment To REA		3110	1,279.07	Hope 10
1	2	Payment To REA		3110	7,379.25	Larimore 44
1	2	Payment To REA		3110	3,148.48	Manvel 125
1	2	Payment To REA		3110	9,740.61	May-Port CG 14
1	2	Payment To REA		3110	2,951.70	Midway 128



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 18-376
District Name Red River Valley Education Cooperative
Payment Month June
Vendor ID 0000050783

06

1	2	Payment To REA	3110	5,116.28	Minto 20
1	2	Payment To REA	3110	6,296.96	North Border 100
1	2	Payment To REA	3110	6,198.57	Northwood 129
1	2	Payment To REA	3110	1,672.63	Page 80
1	2	Payment To REA	3110	8,166.37	Park River Area 8
1	2	Payment To REA	3110	787.12	St Thomas 43
1	2	Payment To REA	3110	10,626.12	Thompson 61
1	2	Payment To REA	3110	3,345.26	Valley-Edinburg 118
1	7	Other	3110	35,714.00	REA Grant

9/1/2019



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 18-733
District Name Grand Forks Special Ed Unit
Payment Month June
Vendor ID 0000008917

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	502,551.85	-	502,551.85	122,006.35	380,545.50	502,551.85
5 3200 Special Education Contracts - School	61,654.00	-	61,654.00	3,668.64	57,985.36	61,654.00
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	564,205.85	-	564,205.85	125,674.99	438,530.86	564,205.85

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 19-018
District Name Roosevelt 18
Payment Month June
Vendor ID 0000008595

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	941,007.56	(45,424.30)	895,583.26	895,583.26	-	895,583.26
2 3130 Transportation	83,766.73	-	83,766.73	83,766.73	-	83,766.73
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,024,774.29	(45,424.30)	979,349.99	979,349.99	-	979,349.99

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(44,342.01)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(1,082.29)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 19-049
District Name Elgin-New Leipzig 49
Payment Month June
Vendor ID 0000008445

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,054,937.38	(134,237.02)	1,920,700.36	1,920,700.36	-	1,920,700.36
2 3130 Transportation	175,275.63	-	175,275.63	175,275.63	-	175,275.63
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,230,213.01	(134,237.02)	2,095,975.99	2,095,975.99	-	2,095,975.99

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(131,088.54)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(3,148.48)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 20-007
District Name Midkota 7
Payment Month June
Vendor ID 0000008537

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,455,010.77	(147,514.36)	2,307,496.41	2,308,276.18	(779.77)	2,307,496.41
2 3130 Transportation	197,871.42	-	197,871.42	197,871.42	-	197,871.42
3 3140 State Child Placement	11,117.05	-	11,117.05	-	11,117.05	11,117.05
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,663,999.24	(147,514.36)	2,516,484.88	2,506,147.60	10,337.28	2,516,484.88

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(147,514.36)	GST Special Ed Unit



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 20-018
District Name Griggs County Central 18
Payment Month June
Vendor ID 0000008474

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,576,625.29	(213,353.21)	2,363,272.08	2,363,272.08	-	2,363,272.08
2 3130 Transportation	117,897.66	-	117,897.66	117,897.66	-	117,897.66
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,694,522.95	(213,353.21)	2,481,169.74	2,481,169.74	-	2,481,169.74

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(208,532.10)	GST Special Ed Unit
1	2	Payment To REA		3110	(4,821.11)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 21-001
District Name Mott-Regent 1
Payment Month June
Vendor ID 0000008547

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,864,343.76	(172,148.65)	1,692,195.11	1,692,195.11	-	1,692,195.11
2 3130 Transportation	180,647.25	-	180,647.25	180,647.25	-	180,647.25
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,044,991.01	(172,148.65)	1,872,842.36	1,872,842.36	-	1,872,842.36

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(168,114.66)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(4,033.99)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 21-009
District Name New England 9
Payment Month June
Vendor ID 0000008564

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,320,531.17	(5,214.67)	2,315,316.50	2,315,316.50	-	2,315,316.50
2 3130 Transportation	221,214.00	-	221,214.00	221,214.00	-	221,214.00
3 3140 State Child Placement	376.49	-	376.49	217.97	158.52	376.49
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,542,121.66	(5,214.67)	2,536,906.99	2,536,748.47	158.52	2,536,906.99

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,214.67)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 21-709
District Name Southwest Special Ed Unit
Payment Month June
Vendor ID 0000008933

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	533,499.70	533,499.70	533,499.70	-	533,499.70
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	141,469.44	-	141,469.44	53,991.31	87,478.13	141,469.44
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	141,469.44	533,499.70	674,969.14	587,491.01	87,478.13	674,969.14

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	131,088.54	Elgin-New Leipzig 49
1	1	Payment To Sp Ed Unit		3110	189,954.49	Flasher 39
1	1	Payment To Sp Ed Unit		3110	168,114.66	Mott-Regent 1
1	1	Payment To Sp Ed Unit		3110	44,342.01	Roosevelt 18



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 22-001
District Name Kidder County 1
Payment Month June
Vendor ID 0000104627

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,801,474.65	(6,788.91)	2,794,685.74	2,794,685.74	-	2,794,685.74
2 3130 Transportation	310,426.68	-	310,426.68	310,426.68	-	310,426.68
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,111,901.33	(6,788.91)	3,105,112.42	3,105,112.42	-	3,105,112.42

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,788.91)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 23-003
District Name Edgeley 3
Payment Month June
Vendor ID 0000008441

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,365,083.72	(199,605.96)	2,165,477.76	2,165,477.14	0.62	2,165,477.76
2 3130 Transportation	130,738.00	-	130,738.00	130,738.00	-	130,738.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,495,821.72	(199,605.96)	2,296,215.76	2,296,215.14	0.62	2,296,215.76

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(194,883.24)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(4,722.72)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 23-007
District Name Kulm 7
Payment Month June
Vendor ID 0000008502

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,698,688.79	(109,321.33)	1,589,367.46	1,589,367.46	-	1,589,367.46
2 3130 Transportation	93,842.94	-	93,842.94	93,842.94	-	93,842.94
3 3140 State Child Placement	16,615.84	-	16,615.84	-	16,615.84	16,615.84
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,809,147.57	(109,321.33)	1,699,826.24	1,683,210.40	16,615.84	1,699,826.24

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(106,763.19)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(2,558.14)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 23-008
District Name LaMoure 8
Payment Month June
Vendor ID 0000008504

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,696,201.79	(246,514.96)	2,449,686.83	2,449,686.83	-	2,449,686.83
2 3130 Transportation	135,203.40	-	135,203.40	135,203.40	-	135,203.40
3 3140 State Child Placement	2,680.59	-	2,680.59	-	2,680.59	2,680.59
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,834,085.78	(246,514.96)	2,587,570.82	2,584,890.23	2,680.59	2,587,570.82

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(240,709.95)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(5,805.01)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 24-002
District Name Napoleon 2
Payment Month June
Vendor ID 0000008550

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,544,156.12	(4,624.33)	2,539,531.79	2,539,531.79	-	2,539,531.79
2 3130 Transportation	157,407.52	-	157,407.52	157,407.52	-	157,407.52
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,701,563.64	(4,624.33)	2,696,939.31	2,696,939.31	-	2,696,939.31

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,624.33)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 24-056
District Name Gackle-Streeter 56
Payment Month June
Vendor ID 0000008463

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	938,517.96	(1,869.41)	936,648.55	936,648.55	-	936,648.55
2 3130 Transportation	88,695.00	-	88,695.00	88,695.00	-	88,695.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,027,212.96	(1,869.41)	1,025,343.55	1,025,343.55	-	1,025,343.55

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,869.41)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 24-718
District Name South Central Prairie Sp Ed Unit
Payment Month June
Vendor ID 0000008931

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	45,320.27	-	45,320.27	1,061.30	44,258.97	45,320.27
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	45,320.27	-	45,320.27	1,061.30	44,258.97	45,320.27

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 25-001
District Name Velva 1
Payment Month June
Vendor ID 0000008648

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,994,137.54	(9,150.27)	3,984,987.27	3,984,987.27	-	3,984,987.27
2 3130 Transportation	164,199.00	-	164,199.00	164,199.00	-	164,199.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,158,336.54	(9,150.27)	4,149,186.27	4,149,186.27	-	4,149,186.27

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(9,150.27)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 25-014
District Name Anamoose 14
Payment Month June
Vendor ID 0000008404

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,030,346.37	(1,672.63)	1,028,673.74	1,028,673.74	-	1,028,673.74
2 3130 Transportation	72,556.98	-	72,556.98	72,556.98	-	72,556.98
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,102,903.35	(1,672.63)	1,101,230.72	1,101,230.72	-	1,101,230.72

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,672.63)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 25-057
District Name Drake 57
Payment Month June
Vendor ID 0000008436

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	931,906.45	(1,475.85)	930,430.60	930,430.60	-	930,430.60
2 3130 Transportation	78,246.01	-	78,246.01	78,246.01	-	78,246.01
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,010,152.46	(1,475.85)	1,008,676.61	1,008,676.61	-	1,008,676.61

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,475.85)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 25-060
District Name TGU 60
Payment Month June
Vendor ID 0000008636

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,363,539.77	(6,493.74)	3,357,046.03	3,357,046.03	-	3,357,046.03
2 3130 Transportation	279,489.24	-	279,489.24	279,489.24	-	279,489.24
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,643,029.01	(6,493.74)	3,636,535.27	3,636,535.27	-	3,636,535.27

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,493.74)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 26-004
District Name Zeeland 4
Payment Month June
Vendor ID 0000008665

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	461,312.06	(5,714.34)	455,597.72	455,597.72	-	455,597.72
2 3130 Transportation	27,388.80	-	27,388.80	27,388.80	-	27,388.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	488,700.86	(5,714.34)	482,986.52	482,986.52	-	482,986.52

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(590.34)	Central Regional Ed Association
1	7	Other	4/1/2020	3110	(5,124.00)	SD Crossborder SpEd



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 26-009
District Name Ashley 9
Payment Month June
Vendor ID 0000008406

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,548,701.42	(2,754.92)	1,545,946.50	1,545,946.50	-	1,545,946.50
2 3130 Transportation	101,565.25	-	101,565.25	101,565.25	-	101,565.25
3 3140 State Child Placement	79.26	-	79.26	79.26	-	79.26
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,650,345.93	(2,754.92)	1,647,591.01	1,647,591.01	-	1,647,591.01

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,754.92)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 26-019
District Name Wishek 19
Payment Month June
Vendor ID 0000008661

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,163,396.91	(3,935.60)	2,159,461.31	2,159,461.31	-	2,159,461.31
2 3130 Transportation	115,672.50	-	115,672.50	115,672.50	-	115,672.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,279,069.41	(3,935.60)	2,275,133.81	2,275,133.81	-	2,275,133.81

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,935.60)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 27-001
District Name McKenzie Co 1
Payment Month June
Vendor ID 0000008534

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	12,095,972.24	(1,496,155.14)	10,599,817.10	10,599,817.10	-	10,599,817.10
2 3130 Transportation	480,189.04	-	480,189.04	480,189.04	-	480,189.04
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	12,576,161.28	(1,496,155.14)	11,080,006.14	11,080,006.14	-	11,080,006.14

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(1,460,734.74)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(35,420.40)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 27-002
District Name Alexander 2
Payment Month June
Vendor ID 0000008403

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,320,234.00	(199,566.80)	1,120,667.20	1,120,667.20	-	1,120,667.20
2 3130 Transportation	120,677.94	-	120,677.94	120,677.94	-	120,677.94
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,440,911.94	(199,566.80)	1,241,345.14	1,241,345.14	-	1,241,345.14

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(194,844.08)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(4,722.72)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 27-014
District Name Yellowstone 14
Payment Month June
Vendor ID 0000008664

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	949,313.57	(94,854.06)	854,459.51	854,459.51	-	854,459.51
2 3130 Transportation	46,247.09	-	46,247.09	46,247.09	-	46,247.09
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	995,560.66	(94,854.06)	900,706.60	900,706.60	-	900,706.60

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(92,591.09)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(2,262.97)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 27-018
District Name Earl 18
Payment Month June
Vendor ID 0000008440

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 27-032
District Name Horse Creek 32
Payment Month June
Vendor ID 0000008487

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 27-036
District Name Mandaree 36
Payment Month June
Vendor ID 0000008522

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,564,615.56	(165,875.11)	1,398,740.45	1,398,740.45	-	1,398,740.45
2 3130 Transportation	47,666.66	-	47,666.66	47,666.66	-	47,666.66
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,612,282.22	(165,875.11)	1,446,407.11	1,446,407.11	-	1,446,407.11

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(161,939.51)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(3,935.60)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 28-001
District Name Wilton 1
Payment Month June
Vendor ID 0000008545

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,019,261.96	(4,329.16)	2,014,932.80	2,014,932.80	-	2,014,932.80
2 3130 Transportation	96,202.80	-	96,202.80	96,202.80	-	96,202.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,115,464.76	(4,329.16)	2,111,135.60	2,111,135.60	-	2,111,135.60

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,329.16)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 28-004
District Name Washburn 4
Payment Month June
Vendor ID 0000008653

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,557,283.10	(5,903.40)	2,551,379.70	2,551,379.70	-	2,551,379.70
2 3130 Transportation	114,350.25	-	114,350.25	114,350.25	-	114,350.25
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,671,633.35	(5,903.40)	2,665,729.95	2,665,729.95	-	2,665,729.95

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,903.40)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 28-008
District Name Underwood 8
Payment Month June
Vendor ID 0000008643

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,077,480.66	(3,935.60)	2,073,545.06	2,073,545.06	-	2,073,545.06
2 3130 Transportation	66,994.34	-	66,994.34	66,994.34	-	66,994.34
3 3140 State Child Placement	3,480.58	-	3,480.58	-	3,480.58	3,480.58
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,147,955.58	(3,935.60)	2,144,019.98	2,140,539.40	3,480.58	2,144,019.98

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,935.60)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 28-050
District Name Max 50
Payment Month June
Vendor ID 0000008529

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,820,580.52	(3,738.82)	1,816,841.70	1,816,841.70	-	1,816,841.70
2 3130 Transportation	124,698.00	-	124,698.00	124,698.00	-	124,698.00
3 3140 State Child Placement	10,429.42	-	10,429.42	3,803.23	6,626.19	10,429.42
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,955,707.94	(3,738.82)	1,951,969.12	1,945,342.93	6,626.19	1,951,969.12

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,738.82)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 28-051
District Name Garrison 51
Payment Month June
Vendor ID 0000008465

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,008,896.15	(7,084.08)	3,001,812.07	3,001,812.07	-	3,001,812.07
2 3130 Transportation	161,579.18	-	161,579.18	161,579.18	-	161,579.18
3 3140 State Child Placement	33,585.79	-	33,585.79	-	33,585.79	33,585.79
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,204,061.12	(7,084.08)	3,196,977.04	3,163,391.25	33,585.79	3,196,977.04

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,084.08)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 28-072
District Name Turtle Lake-Mercer 72
Payment Month June
Vendor ID 0000008640

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,725,169.56	(3,640.43)	1,721,529.13	1,721,529.13	-	1,721,529.13
2 3130 Transportation	146,199.30	-	146,199.30	146,199.30	-	146,199.30
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,871,368.86	(3,640.43)	1,867,728.43	1,867,728.43	-	1,867,728.43

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,640.43)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 28-085
District Name White Shield 85
Payment Month June
Vendor ID 0000008656

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,730,023.09	(3,050.09)	1,726,973.00	1,726,973.00	-	1,726,973.00
2 3130 Transportation	68,280.24	-	68,280.24	68,280.24	-	68,280.24
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,798,303.33	(3,050.09)	1,795,253.24	1,795,253.24	-	1,795,253.24

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,050.09)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 29-003
District Name Hazen 3
Payment Month June
Vendor ID 0000008481

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	4,607,721.25	(479,220.11)	4,128,501.14	4,128,501.14	-	4,128,501.14
2 3130 Transportation	136,135.59	-	136,135.59	136,135.59	-	136,135.59
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,743,856.84	(479,220.11)	4,264,636.73	4,264,636.73	-	4,264,636.73

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(468,298.82)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(10,921.29)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 29-027
District Name Beulah 27
Payment Month June
Vendor ID 0000008413

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	5,158,284.69	(617,589.70)	4,540,694.99	4,540,694.99	-	4,540,694.99
2 3130 Transportation	222,375.20	-	222,375.20	222,375.20	-	222,375.20
3 3140 State Child Placement	91.64	-	91.64	-	91.64	91.64
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,380,751.53	(617,589.70)	4,763,161.83	4,763,070.19	91.64	4,763,161.83

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(603,224.76)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(14,364.94)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 29-715
District Name Oliver-Mercer Special Ed Unit
Payment Month June
Vendor ID 0000008843

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,249,930.08	1,249,930.08	1,250,750.99	(820.91)	1,249,930.08
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	129,359.99	-	129,359.99	42,000.41	87,359.58	129,359.99
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	129,359.99	1,249,930.08	1,379,290.07	1,292,751.40	86,538.67	1,379,290.07

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	603,224.76	Beulah 27
1	1	Payment To Sp Ed Unit		3110	184,472.79	Center-Stanton 1
1	1	Payment To Sp Ed Unit		3110	468,298.82	Hazen 3
1	6	Medicaid Match	3/1/2020	3110	(746.07)	January
1	6	Medicaid Match	11/1/2019	3110	(1,895.89)	Jun-Sep
1	6	Medicaid Match	6/30/2020	3110	(1,903.20)	Mar - May
1	6	Medicaid Match	1/1/2020	3110	(1,521.13)	November



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 30-001
District Name Mandan 1
Payment Month June
Vendor ID 0000008521

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	33,942,554.64	(80,628.67)	33,861,925.97	33,862,701.78	(775.81)	33,861,925.97
2 3130 Transportation	546,995.73	-	546,995.73	546,995.73	-	546,995.73
3 3140 State Child Placement	98,342.65	-	98,342.65	23,726.47	74,616.18	98,342.65
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	34,587,893.02	(80,628.67)	34,507,264.35	34,433,423.98	73,840.37	34,507,264.35

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(76,153.86)	Central Regional Ed Association
1	6	Medicaid Match	11/1/2019	3110	(3,699.00)	Jun-Sep
1	6	Medicaid Match	6/30/2020	3110	(775.81)	Mar - May



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 30-004
District Name Little Heart 4
Payment Month June
Vendor ID 0000008517

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	275,021.97	(17,634.83)	257,387.14	257,387.14	-	257,387.14
2 3130 Transportation	3,140.00	-	3,140.00	3,140.00	-	3,140.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	278,161.97	(17,634.83)	260,527.14	260,527.14	-	260,527.14

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(17,241.27)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(393.56)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 30-013
District Name Hebron 13
Payment Month June
Vendor ID 0000008482

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,522,344.35	(3,148.48)	1,519,195.87	1,519,195.87	-	1,519,195.87
2 3130 Transportation	74,403.00	-	74,403.00	74,403.00	-	74,403.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,596,747.35	(3,148.48)	1,593,598.87	1,593,598.87	-	1,593,598.87

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,148.48)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 30-017
District Name Sweet Briar 17
Payment Month June
Vendor ID 0000008633

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	227,667.24	(393.56)	227,273.68	227,273.68	-	227,273.68
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	227,667.24	(393.56)	227,273.68	227,273.68	-	227,273.68

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(393.56)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 30-039
District Name Flasher 39
Payment Month June
Vendor ID 0000008458

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,558,589.72	(194,578.82)	2,364,010.90	2,364,010.90	-	2,364,010.90
2 3130 Transportation	314,079.15	-	314,079.15	314,079.15	-	314,079.15
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,872,668.87	(194,578.82)	2,678,090.05	2,678,090.05	-	2,678,090.05

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(189,954.49)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(4,624.33)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 30-048
District Name Glen Ullin 48
Payment Month June
Vendor ID 0000008466

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,003,563.24	(2,558.14)	1,001,005.10	1,001,005.10	-	1,001,005.10
2 3130 Transportation	101,046.00	-	101,046.00	101,046.00	-	101,046.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,104,609.24	(2,558.14)	1,102,051.10	1,102,051.10	-	1,102,051.10

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,558.14)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 30-049
District Name New Salem-Almont 49
Payment Month June
Vendor ID 0000118029

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,530,569.80	(6,592.13)	2,523,977.67	2,523,977.67	-	2,523,977.67
2 3130 Transportation	254,551.50	-	254,551.50	254,551.50	-	254,551.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,785,121.30	(6,592.13)	2,778,529.17	2,778,529.17	-	2,778,529.17

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,592.13)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 30-725
District Name Morton-Sioux Special Ed Unit
Payment Month June
Vendor ID 0000008923

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	506,862.00	-	506,862.00	220,977.51	285,884.49	506,862.00
5 3200 Special Education Contracts - School	167,065.72	-	167,065.72	5,624.67	161,441.05	167,065.72
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	673,927.72	-	673,927.72	226,602.18	447,325.54	673,927.72

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 31-001
District Name New Town 1
Payment Month June
Vendor ID 0000008568

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,728,249.15	(19,579.61)	2,708,669.54	2,708,669.54	-	2,708,669.54
2 3130 Transportation	152,934.55	-	152,934.55	152,934.55	-	152,934.55
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,881,183.70	(19,579.61)	2,861,604.09	2,861,604.09	-	2,861,604.09

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(19,579.61)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 31-002
District Name Stanley 2
Payment Month June
Vendor ID 0000008626

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	4,490,012.88	(14,168.16)	4,475,844.72	4,475,844.72	-	4,475,844.72
2 3130 Transportation	230,620.90	-	230,620.90	230,620.90	-	230,620.90
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,720,633.78	(14,168.16)	4,706,465.62	4,706,465.62	-	4,706,465.62

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(14,168.16)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 31-003
District Name Parshall 3
Payment Month June
Vendor ID 0000008581

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,162,142.04	(5,509.84)	2,156,632.20	2,156,632.20	-	2,156,632.20
2 3130 Transportation	222,108.60	-	222,108.60	222,108.60	-	222,108.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,384,250.64	(5,509.84)	2,378,740.80	2,378,740.80	-	2,378,740.80

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,509.84)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 31-706
District Name Northern Plains Special Ed Unit
Payment Month June
Vendor ID 0000008924

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	74,085.04	-	74,085.04	33,951.98	40,133.06	74,085.04
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	74,085.04	-	74,085.04	33,951.98	40,133.06	74,085.04

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 32-001
District Name Dakota Prairie 1
Payment Month June
Vendor ID 0000005999

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,053,252.08	(224,072.01)	2,829,180.07	2,829,280.48	(100.41)	2,829,180.07
2 3130 Transportation	338,826.60	-	338,826.60	338,826.60	-	338,826.60
3 3140 State Child Placement	6,234.25	-	6,234.25	6,207.04	27.21	6,234.25
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,398,312.93	(224,072.01)	3,174,240.92	3,174,314.12	(73.20)	3,174,240.92

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(218,857.34)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(5,214.67)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 32-066
District Name Lakota 66
Payment Month June
Vendor ID 0000008503

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,719,869.93	(135,268.74)	1,584,601.19	1,584,601.19	-	1,584,601.19
2 3130 Transportation	95,119.50	-	95,119.50	95,119.50	-	95,119.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,814,989.43	(135,268.74)	1,679,720.69	1,679,720.69	-	1,679,720.69

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(132,218.65)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(3,050.09)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 33-001
District Name Center-Stanton 1
Payment Month June
Vendor ID 0000002377

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,337,855.12	(188,998.73)	2,148,856.39	2,148,856.39	-	2,148,856.39
2 3130 Transportation	140,935.50	-	140,935.50	140,935.50	-	140,935.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,478,790.62	(188,998.73)	2,289,791.89	2,289,791.89	-	2,289,791.89

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(184,472.79)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(4,525.94)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 34-006
District Name Cavalier 6
Payment Month June
Vendor ID 0000008688

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,532,289.59	(8,067.98)	3,524,221.61	3,524,221.61	-	3,524,221.61
2 3130 Transportation	127,753.20	-	127,753.20	127,753.20	-	127,753.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,660,042.79	(8,067.98)	3,651,974.81	3,651,974.81	-	3,651,974.81

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,067.98)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 34-019
District Name Drayton 19
Payment Month June
Vendor ID 0000008438

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,062,501.87	(3,050.09)	2,059,451.78	2,059,451.78	-	2,059,451.78
2 3130 Transportation	72,478.20	-	72,478.20	72,478.20	-	72,478.20
3 3140 State Child Placement	13,360.23	-	13,360.23	89.45	13,270.78	13,360.23
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,148,340.30	(3,050.09)	2,145,290.21	2,132,019.43	13,270.78	2,145,290.21

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,050.09)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 34-043
District Name St Thomas 43
Payment Month June
Vendor ID 0000008625

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	719,633.67	(787.12)	718,846.55	718,846.55	-	718,846.55
2 3130 Transportation	10,716.10	-	10,716.10	10,716.10	-	10,716.10
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	730,349.77	(787.12)	729,562.65	729,562.65	-	729,562.65

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(787.12)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 34-100
District Name North Border 100
Payment Month June
Vendor ID 0000048353

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	4,212,760.53	(6,296.96)	4,206,463.57	4,206,463.57	-	4,206,463.57
2 3130 Transportation	115,704.75	-	115,704.75	115,704.75	-	115,704.75
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,328,465.28	(6,296.96)	4,322,168.32	4,322,168.32	-	4,322,168.32

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,296.96)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 34-118
District Name Valley-Edinburg 118
Payment Month June
Vendor ID 0000131853

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,190,380.81	(3,345.26)	2,187,035.55	2,187,035.55	-	2,187,035.55
2 3130 Transportation	150,157.68	-	150,157.68	150,157.68	-	150,157.68
3 3140 State Child Placement	45,160.13	-	45,160.13	-	45,160.13	45,160.13
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,385,698.62	(3,345.26)	2,382,353.36	2,337,193.23	45,160.13	2,382,353.36

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,345.26)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 34-707
District Name Pembina Special Ed Cooperative
Payment Month June
Vendor ID 0000004512

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	4,071.08	-	4,071.08	4,071.08	-	4,071.08
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	25,260.43	-	25,260.43	54.42	25,206.01	25,260.43
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	29,331.51	-	29,331.51	4,125.50	25,206.01	29,331.51

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 35-001
District Name Wolford 1
Payment Month June
Vendor ID 0000008662

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 35-005
District Name Rugby 5
Payment Month June
Vendor ID 0000008596

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	4,832,822.08	(11,511.63)	4,821,310.45	4,821,310.45	-	4,821,310.45
2 3130 Transportation	237,752.10	-	237,752.10	237,752.10	-	237,752.10
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,070,574.18	(11,511.63)	5,059,062.55	5,059,062.55	-	5,059,062.55

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(11,511.63)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 36-001
District Name Devils Lake 1
Payment Month June
Vendor ID 0000008430

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	15,564,410.48	(1,428,698.95)	14,135,711.53	14,135,711.53	-	14,135,711.53
2 3130 Transportation	575,458.11	-	575,458.11	575,458.11	-	575,458.11
3 3140 State Child Placement	104,480.41	-	104,480.41	10,923.33	93,557.08	104,480.41
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	16,244,349.00	(1,428,698.95)	14,815,650.05	14,722,092.97	93,557.08	14,815,650.05

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(1,395,639.91)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(33,059.04)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 36-002
District Name Edmore 2
Payment Month June
Vendor ID 0000008443

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	567,783.05	(40,847.79)	526,935.26	526,935.26	-	526,935.26
2 3130 Transportation	70,385.50	-	70,385.50	70,385.50	-	70,385.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	638,168.55	(40,847.79)	597,320.76	597,320.76	-	597,320.76

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(39,863.89)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(983.90)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 36-044
District Name Starkweather 44
Payment Month June
Vendor ID 0000008628

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	800,888.87	(48,996.45)	751,892.42	751,892.42	-	751,892.42
2 3130 Transportation	50,052.45	-	50,052.45	50,052.45	-	50,052.45
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	850,941.32	(48,996.45)	801,944.87	801,944.87	-	801,944.87

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(47,815.77)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(1,180.68)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 36-370
District Name Northeast Ed Service Cooperative
Payment Month June
Vendor ID 0000041329

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	130,266.79	130,266.79	130,266.79	-	130,266.79
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	130,266.79	130,266.79	130,266.79	-	130,266.79

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	5,214.67	Dakota Prairie 1
1	2	Payment To REA		3110	33,059.04	Devils Lake 1
1	2	Payment To REA		3110	983.90	Edmore 2
1	2	Payment To REA		3110	3,148.48	Fessenden-Bowdon 25
1	2	Payment To REA		3110	3,345.26	Ft Totten 30
1	2	Payment To REA		3110	3,050.09	Lakota 66
1	2	Payment To REA		3110	7,871.20	Langdon Area 23
1	2	Payment To REA		3110	2,656.53	Leeds 6
1	2	Payment To REA		3110	2,459.75	Maddock 9
1	2	Payment To REA		3110	5,017.89	Minnewaukan 5
1	2	Payment To REA		3110	4,722.72	Mt Pleasant 4
1	2	Payment To REA		3110	1,869.41	Munich 19
1	2	Payment To REA		3110	5,903.40	New Rockford-Sheyenne 2
1	2	Payment To REA		3110	5,313.06	North Star 10
1	2	Payment To REA		3110	1,279.07	Oberon 16



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 36-370
District Name Northeast Ed Service Cooperative
Payment Month June
Vendor ID 0000041329

06

1	2	Payment To REA	3110	3,148.48	Rolette 29
1	2	Payment To REA	3110	1,180.68	Starkweather 44
1	2	Payment To REA	3110	4,329.16	Warwick 29
1	7	Other	3110	35,714.00	REA Grant

9/1/2019



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 36-714
District Name Lake Region Special Ed Unit
Payment Month June
Vendor ID 0000008919

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	3,031,613.59	3,031,613.59	3,040,903.00	(9,289.41)	3,031,613.59
2 3130 Transportation	7,113.60	-	7,113.60	7,113.60	-	7,113.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	314,613.73	-	314,613.73	79,198.86	235,414.87	314,613.73
5 3200 Special Education Contracts - School	58,788.36	-	58,788.36	-	58,788.36	58,788.36
6 3200 Special Education - Boarding	228,639.50	-	228,639.50	63,742.18	164,897.32	228,639.50
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	609,155.19	3,031,613.59	3,640,768.78	3,190,957.64	449,811.14	3,640,768.78

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	218,857.34	Dakota Prairie 1
1	1	Payment To Sp Ed Unit		3110	1,395,639.91	Devils Lake 1
1	1	Payment To Sp Ed Unit		3110	39,863.89	Edmore 2
1	1	Payment To Sp Ed Unit		3110	132,218.65	Lakota 66
1	1	Payment To Sp Ed Unit		3110	327,477.34	Langdon Area 23
1	1	Payment To Sp Ed Unit		3110	113,379.91	Leeds 6
1	1	Payment To Sp Ed Unit		3110	100,268.07	Maddock 9
1	1	Payment To Sp Ed Unit		3110	209,998.50	Minnewaukan 5
1	1	Payment To Sp Ed Unit		3110	76,999.82	Munich 19
1	1	Payment To Sp Ed Unit		3110	229,053.69	North Star 10
1	1	Payment To Sp Ed Unit		3110	47,815.77	Starkweather 44
1	1	Payment To Sp Ed Unit		3110	177,459.35	Warwick 29
1	6	Medicaid Match	2/1/2020	3110	(10,031.07)	December
1	6	Medicaid Match	4/1/2020	3110	(7,412.62)	February
1	6	Medicaid Match	3/1/2020	3110	(4,214.96)	January



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 36-714
District Name Lake Region Special Ed Unit
Payment Month June
Vendor ID 0000008919

06

1	6	Medicaid Match	11/1/2019	3110	(3,988.29)	Jun-Sep
1	6	Medicaid Match	6/30/2020	3110	(9,289.41)	Mar - May
1	6	Medicaid Match	1/1/2020	3110	(833.31)	November
1	6	Medicaid Match	12/1/2019	3110	(1,648.99)	October



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 37-006
District Name Ft Ransom 6
Payment Month June
Vendor ID 0000008460

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	207,784.32	(491.95)	207,292.37	207,292.37	-	207,292.37
2 3130 Transportation	27,982.83	-	27,982.83	27,982.83	-	27,982.83
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	235,767.15	(491.95)	235,275.20	235,275.20	-	235,275.20

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(491.95)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 37-019
District Name Lisbon 19
Payment Month June
Vendor ID 0000008515

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	5,502,677.42	(11,708.41)	5,490,969.01	5,490,969.01	-	5,490,969.01
2 3130 Transportation	143,088.75	-	143,088.75	143,088.75	-	143,088.75
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,645,766.17	(11,708.41)	5,634,057.76	5,634,057.76	-	5,634,057.76

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(11,708.41)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 37-024
District Name Enderlin Area 24
Payment Month June
Vendor ID 0000008450

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,680,181.04	(5,903.40)	2,674,277.64	2,674,277.64	-	2,674,277.64
2 3130 Transportation	129,386.00	-	129,386.00	129,386.00	-	129,386.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,809,567.04	(5,903.40)	2,803,663.64	2,803,663.64	-	2,803,663.64

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,903.40)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 38-001
District Name Mohall-Lansford-Sherwood 1
Payment Month June
Vendor ID 0000008544

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,698,510.06	(6,296.96)	2,692,213.10	2,692,213.10	-	2,692,213.10
2 3130 Transportation	217,224.00	-	217,224.00	217,224.00	-	217,224.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,915,734.06	(6,296.96)	2,909,437.10	2,909,437.10	-	2,909,437.10

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,296.96)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 38-026
District Name Glenburn 26
Payment Month June
Vendor ID 0000008467

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,460,106.97	(5,017.89)	2,455,089.08	2,455,089.08	-	2,455,089.08
2 3130 Transportation	141,781.50	-	141,781.50	141,781.50	-	141,781.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,601,888.47	(5,017.89)	2,596,870.58	2,596,870.58	-	2,596,870.58

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,017.89)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 39-008
District Name Hankinson 8
Payment Month June
Vendor ID 0000008477

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,546,541.98	(6,162.67)	2,540,379.31	2,540,379.31	-	2,540,379.31
2 3130 Transportation	81,540.36	-	81,540.36	81,540.36	-	81,540.36
3 3140 State Child Placement	20,122.29	-	20,122.29	20,122.29	-	20,122.29
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,648,204.63	(6,162.67)	2,642,041.96	2,642,041.96	-	2,642,041.96

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,214.67)	South East Ed Cooperative
1	7	Other	4/1/2020	3110	(948.00)	SD Crossborder SpEd



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 39-018
District Name Fairmount 18
Payment Month June
Vendor ID 0000008452

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,218,552.32	(1,967.80)	1,216,584.52	1,216,584.52	-	1,216,584.52
2 3130 Transportation	40,070.10	-	40,070.10	40,070.10	-	40,070.10
3 3140 State Child Placement	24,268.72	-	24,268.72	-	24,268.72	24,268.72
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,282,891.14	(1,967.80)	1,280,923.34	1,256,654.62	24,268.72	1,280,923.34

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,967.80)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 39-028
District Name Lidgerwood 28
Payment Month June
Vendor ID 0000008513

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,133,534.17	(3,640.43)	2,129,893.74	2,129,893.74	-	2,129,893.74
2 3130 Transportation	93,975.00	-	93,975.00	93,975.00	-	93,975.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,227,509.17	(3,640.43)	2,223,868.74	2,223,868.74	-	2,223,868.74

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,640.43)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 39-037
District Name Wahpeton 37
Payment Month June
Vendor ID 0000008650

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	10,797,445.71	(140,068.20)	10,657,377.51	10,678,713.02	(21,335.51)	10,657,377.51
2 3130 Transportation	191,546.93	-	191,546.93	191,546.93	-	191,546.93
3 3140 State Child Placement	33,211.18	-	33,211.18	9,840.22	23,370.96	33,211.18
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	11,022,203.82	(140,068.20)	10,882,135.62	10,880,100.17	2,035.45	10,882,135.62

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(23,515.21)	South East Ed Cooperative
1	6	Medicaid Match	2/1/2020	3110	(24,624.59)	December
1	6	Medicaid Match	4/1/2020	3110	(10,524.72)	February
1	6	Medicaid Match	3/1/2020	3110	(19,642.72)	January
1	6	Medicaid Match	11/1/2019	3110	(12,281.08)	Jun-Sep
1	6	Medicaid Match	6/30/2020	3110	(21,335.51)	Mar - May
1	6	Medicaid Match	1/1/2020	3110	(9,234.95)	November
1	6	Medicaid Match	12/1/2019	3110	(18,909.42)	October



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 39-042
District Name Wyndmere 42
Payment Month June
Vendor ID 0000008663

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,614,713.48	(5,017.89)	2,609,695.59	2,609,695.59	-	2,609,695.59
2 3130 Transportation	106,404.48	-	106,404.48	106,404.48	-	106,404.48
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,721,117.96	(5,017.89)	2,716,100.07	2,716,100.07	-	2,716,100.07

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,017.89)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 39-044
District Name Richland 44
Payment Month June
Vendor ID 0000008591

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,501,601.74	(4,821.11)	2,496,780.63	2,496,780.63	-	2,496,780.63
2 3130 Transportation	197,900.58	-	197,900.58	197,900.58	-	197,900.58
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,699,502.32	(4,821.11)	2,694,681.21	2,694,681.21	-	2,694,681.21

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,821.11)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 39-728
District Name South Valley Special Ed Unit
Payment Month June
Vendor ID 0000008932

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	(70,118.88)	(70,118.88)	(17,518.12)	(52,600.76)	(70,118.88)
2 3130 Transportation	84,704.73	-	84,704.73	84,704.73	-	84,704.73
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	214,683.64	-	214,683.64	38,280.65	176,402.99	214,683.64
5 3200 Special Education Contracts - School	123,836.80	-	123,836.80	11,801.13	112,035.67	123,836.80
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	423,225.17	(70,118.88)	353,106.29	117,268.39	235,837.90	353,106.29

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	3/1/2020	3110	(4,216.15)	January
1	6	Medicaid Match	11/1/2019	3110	(7,034.75)	Jun-Sep
1	6	Medicaid Match	6/30/2020	3110	(52,600.76)	Mar - May
1	6	Medicaid Match	1/1/2020	3110	(4,397.56)	November
1	6	Medicaid Match	12/1/2019	3110	(1,869.66)	October



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 39-737
District Name Wahpeton Special Ed Unit
Payment Month June
Vendor ID 0000008936

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	78,386.43	-	78,386.43	910.29	77,476.14	78,386.43
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	78,386.43	-	78,386.43	910.29	77,476.14	78,386.43

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 40-001
District Name Dunseith 1
Payment Month June
Vendor ID 0000008439

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	6,525,996.60	(14,955.28)	6,511,041.32	6,511,041.32	-	6,511,041.32
2 3130 Transportation	194,337.00	-	194,337.00	194,337.00	-	194,337.00
3 3140 State Child Placement	13,328.97	-	13,328.97	-	13,328.97	13,328.97
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	6,733,662.57	(14,955.28)	6,718,707.29	6,705,378.32	13,328.97	6,718,707.29

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(14,955.28)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 40-003
District Name St John 3
Payment Month June
Vendor ID 0000008624

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,301,492.86	(7,772.81)	3,293,720.05	3,293,720.05	-	3,293,720.05
2 3130 Transportation	314,033.40	-	314,033.40	314,033.40	-	314,033.40
3 3140 State Child Placement	7,801.48	-	7,801.48	-	7,801.48	7,801.48
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,623,327.74	(7,772.81)	3,615,554.93	3,607,753.45	7,801.48	3,615,554.93

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,772.81)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 40-004
District Name Mt Pleasant 4
Payment Month June
Vendor ID 0000008548

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,040,498.36	(4,722.72)	2,035,775.64	2,035,775.64	-	2,035,775.64
2 3130 Transportation	65,236.32	-	65,236.32	65,236.32	-	65,236.32
3 3140 State Child Placement	12,331.52	-	12,331.52	10,865.01	1,466.51	12,331.52
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,118,066.20	(4,722.72)	2,113,343.48	2,111,876.97	1,466.51	2,113,343.48

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,722.72)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 40-007
District Name Belcourt 7
Payment Month June
Vendor ID 0000008410

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	14,413,283.97	(37,584.98)	14,375,698.99	14,375,698.99	-	14,375,698.99
2 3130 Transportation	805,476.48	-	805,476.48	805,476.48	-	805,476.48
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	15,218,760.45	(37,584.98)	15,181,175.47	15,181,175.47	-	15,181,175.47

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(37,584.98)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 40-029
District Name Rolette 29
Payment Month June
Vendor ID 0000008594

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,896,973.47	(3,148.48)	1,893,824.99	1,893,824.99	-	1,893,824.99
2 3130 Transportation	133,413.00	-	133,413.00	133,413.00	-	133,413.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,030,386.47	(3,148.48)	2,027,237.99	2,027,237.99	-	2,027,237.99

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,148.48)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 40-719
District Name Turtle Mt Special Ed Unit
Payment Month June
Vendor ID 0000008934

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	103,160.06	-	103,160.06	103,160.06	-	103,160.06
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	103,160.06	-	103,160.06	103,160.06	-	103,160.06

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 41-002
District Name Milnor 2
Payment Month June
Vendor ID 0000008539

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,453,554.41	(4,329.16)	2,449,225.25	2,449,225.25	-	2,449,225.25
2 3130 Transportation	72,754.50	-	72,754.50	72,754.50	-	72,754.50
3 3140 State Child Placement	159.98	-	159.98	159.98	-	159.98
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,526,468.89	(4,329.16)	2,522,139.73	2,522,139.73	-	2,522,139.73

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,329.16)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 41-003
District Name North Sargent 3
Payment Month June
Vendor ID 0000008572

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,444,083.25	(4,329.16)	2,439,754.09	2,439,754.09	-	2,439,754.09
2 3130 Transportation	52,185.78	-	52,185.78	52,185.78	-	52,185.78
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,496,269.03	(4,329.16)	2,491,939.87	2,491,939.87	-	2,491,939.87

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,329.16)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 41-006
District Name Sargent Central 6
Payment Month June
Vendor ID 0000008597

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,877,450.47	(3,602.70)	1,873,847.77	1,873,847.77	-	1,873,847.77
2 3130 Transportation	108,572.76	-	108,572.76	108,572.76	-	108,572.76
3 3140 State Child Placement	24,563.15	-	24,563.15	-	24,563.15	24,563.15
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,010,586.38	(3,602.70)	2,006,983.68	1,982,420.53	24,563.15	2,006,983.68

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,951.70)	South East Ed Cooperative
1	7	Other	4/1/2020	3110	(651.00)	SD Crossborder SpEd



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 42-016
District Name Goodrich 16
Payment Month June
Vendor ID 0000008469

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	375,812.88	(393.56)	375,419.32	375,419.32	-	375,419.32
2 3130 Transportation	14,943.75	-	14,943.75	14,943.75	-	14,943.75
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	390,756.63	(393.56)	390,363.07	390,363.07	-	390,363.07

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(393.56)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 42-019
District Name McClusky 19
Payment Month June
Vendor ID 0000008532

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,057,040.11	(1,672.63)	1,055,367.48	1,055,367.48	-	1,055,367.48
2 3130 Transportation	60,150.30	-	60,150.30	60,150.30	-	60,150.30
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,117,190.41	(1,672.63)	1,115,517.78	1,115,517.78	-	1,115,517.78

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,672.63)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 43-003
District Name Solen 3
Payment Month June
Vendor ID 0000008619

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,411,039.65	(3,935.60)	2,407,104.05	2,407,104.05	-	2,407,104.05
2 3130 Transportation	79,975.56	-	79,975.56	79,975.56	-	79,975.56
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,491,015.21	(3,935.60)	2,487,079.61	2,487,079.61	-	2,487,079.61

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,935.60)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 43-004
District Name Ft Yates 4
Payment Month June
Vendor ID 0000008462

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,822,954.37	(58,186.00)	1,764,768.37	1,764,768.37	-	1,764,768.37
2 3130 Transportation	182,998.88	-	182,998.88	182,998.88	-	182,998.88
3 3140 State Child Placement	190.46	-	190.46	190.46	-	190.46
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,006,143.71	(58,186.00)	1,947,957.71	1,947,957.71	-	1,947,957.71

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(100,234.81)	Standing Rock Special Ed Unit
1	2	Payment To REA		3110	(2,066.19)	Central Regional Ed Association
1	7	Other	4/1/2020	3110	44,115.00	SD Crossborder SpEd



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 43-008
District Name Selfridge 8
Payment Month June
Vendor ID 0000008601

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,119,420.88	(12,888.07)	1,106,532.81	1,106,532.81	-	1,106,532.81
2 3130 Transportation	100,539.45	-	100,539.45	100,539.45	-	100,539.45
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,219,960.33	(12,888.07)	1,207,072.26	1,207,072.26	-	1,207,072.26

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,279.07)	Central Regional Ed Association
1	7	Other	4/1/2020	3110	(11,609.00)	SD Crossborder SpEd



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 43-731
District Name Fort Yates Special Education Unit
Payment Month June
Vendor ID 0000177698

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	100,234.81	100,234.81	100,234.81	-	100,234.81
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	141,280.62	-	141,280.62	87,591.17	53,689.45	141,280.62
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	141,280.62	100,234.81	241,515.43	187,825.98	53,689.45	241,515.43

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	100,234.81	Ft Yates 4



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 44-012
District Name Marmarth 12
Payment Month June
Vendor ID 0000008528

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	87,355.00	(393.56)	86,961.44	86,961.44	-	86,961.44
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	87,355.00	(393.56)	86,961.44	86,961.44	-	86,961.44

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(393.56)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 44-032
District Name Central Elem 32
Payment Month June
Vendor ID 0000008427

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 45-001
District Name Dickinson 1
Payment Month June
Vendor ID 0000000953

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	32,274,823.45	(114,496.68)	32,160,326.77	32,166,236.31	(5,909.54)	32,160,326.77
2 3130 Transportation	423,623.90	-	423,623.90	423,623.90	-	423,623.90
3 3140 State Child Placement	110,015.67	-	110,015.67	42,673.63	67,342.04	110,015.67
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	19,101.76	-	19,101.76	19,101.76	-	19,101.76
Total State Aid	32,827,564.78	(114,496.68)	32,713,068.10	32,651,635.60	61,432.50	32,713,068.10

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(75,661.91)	Roughrider Ed Services Program
1	6	Medicaid Match	2/1/2020	3110	(1,391.88)	December
1	6	Medicaid Match	4/1/2020	3110	(5,106.45)	February
1	6	Medicaid Match	3/1/2020	3110	(8,380.30)	January
1	6	Medicaid Match	11/1/2019	3110	(4,522.13)	Jun-Sep
1	6	Medicaid Match	6/30/2020	3110	(5,909.54)	Mar - May
1	6	Medicaid Match	1/1/2020	3110	(4,281.50)	November
1	6	Medicaid Match	12/1/2019	3110	(9,242.97)	October



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 45-009
District Name South Heart 9
Payment Month June
Vendor ID 0000008620

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,953,634.79	(7,182.47)	2,946,452.32	2,946,452.32	-	2,946,452.32
2 3130 Transportation	195,007.60	-	195,007.60	195,007.60	-	195,007.60
3 3140 State Child Placement	158.53	-	158.53	19.82	138.71	158.53
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,148,800.92	(7,182.47)	3,141,618.45	3,141,479.74	138.71	3,141,618.45

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,182.47)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 45-013
District Name Belfield 13
Payment Month June
Vendor ID 0000008411

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,220,718.41	(4,821.11)	2,215,897.30	2,215,897.30	-	2,215,897.30
2 3130 Transportation	42,297.30	-	42,297.30	42,297.30	-	42,297.30
3 3140 State Child Placement	59.45	-	59.45	59.45	-	59.45
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,263,075.16	(4,821.11)	2,258,254.05	2,258,254.05	-	2,258,254.05

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,821.11)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 45-034
District Name Richardton-Taylor 34
Payment Month June
Vendor ID 0000008590

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,850,703.54	(6,788.91)	2,843,914.63	2,843,914.63	-	2,843,914.63
2 3130 Transportation	205,388.40	-	205,388.40	205,388.40	-	205,388.40
3 3140 State Child Placement	13,487.93	-	13,487.93	-	13,487.93	13,487.93
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,069,579.87	(6,788.91)	3,062,790.96	3,049,303.03	13,487.93	3,062,790.96

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,788.91)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 45-371
District Name Roughrider Ed Services Program
Payment Month June
Vendor ID 0000037185

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	180,937.64	180,937.64	180,937.64	-	180,937.64
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	180,937.64	180,937.64	180,937.64	-	180,937.64

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	5,313.06	Beach 3
1	2	Payment To REA		3110	4,821.11	Belfield 13
1	2	Payment To REA		3110	9,445.44	Bowman Co 1
1	2	Payment To REA		3110	75,661.91	Dickinson 1
1	2	Payment To REA		3110	2,558.14	Glen Ullin 48
1	2	Payment To REA		3110	393.56	Halliday 19
1	2	Payment To REA		3110	3,148.48	Hebron 13
1	2	Payment To REA		3110	5,214.67	Hettinger 13
1	2	Payment To REA		3110	11,216.46	Killdeer 16
1	2	Payment To REA		3110	590.34	Lone Tree 6
1	2	Payment To REA		3110	393.56	Marmarth 12
1	2	Payment To REA		3110	4,033.99	Mott-Regent 1
1	2	Payment To REA		3110	5,214.67	New England 9
1	2	Payment To REA		3110	6,788.91	Richardton-Taylor 34
1	2	Payment To REA		3110	2,558.14	Scranton 33



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 45-371
District Name Roughrider Ed Services Program
Payment Month June
Vendor ID 0000037185

06

1	2	Payment To REA	3110	7,182.47	South Heart 9
1	2	Payment To REA	3110	688.73	Twin Buttes 37
1	7	Other	3110	35,714.00	REA Grant

9/1/2019



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 45-701
District Name West River Student Services Unit
Payment Month June
Vendor ID 0000008506

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	84,153.48	-	84,153.48	36,075.04	48,078.44	84,153.48
5 3200 Special Education Contracts - School	42,758.07	-	42,758.07	6,733.71	36,024.36	42,758.07
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	126,911.55	-	126,911.55	42,808.75	84,102.80	126,911.55

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 45-735
District Name Dickinson Special Ed Unit
Payment Month June
Vendor ID 0000008912

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	118,773.17	-	118,773.17	42,010.42	76,762.75	118,773.17
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	118,773.17	-	118,773.17	42,010.42	76,762.75	118,773.17

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 46-010
District Name Hope 10
Payment Month June
Vendor ID 0000089179

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,215,009.75	(54,656.83)	1,160,352.92	1,160,352.92	-	1,160,352.92
2 3130 Transportation	63,130.20	-	63,130.20	63,130.20	-	63,130.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,278,139.95	(54,656.83)	1,223,483.12	1,223,483.12	-	1,223,483.12

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(53,377.76)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(1,279.07)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 46-019
District Name Finley-Sharon 19
Payment Month June
Vendor ID 0000008457

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,444,355.94	(64,149.49)	1,380,206.45	1,380,206.45	-	1,380,206.45
2 3130 Transportation	53,476.50	-	53,476.50	53,476.50	-	53,476.50
3 3140 State Child Placement	153.70	-	153.70	153.70	-	153.70
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,497,986.14	(64,149.49)	1,433,836.65	1,433,836.65	-	1,433,836.65

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(62,575.25)	GST Special Ed Unit
1	2	Payment To REA		3110	(1,574.24)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 47-001
District Name Jamestown 1
Payment Month June
Vendor ID 0000008497

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	19,042,889.59	(147,498.07)	18,895,391.52	18,916,003.32	(20,611.80)	18,895,391.52
2 3130 Transportation	255,858.03	-	255,858.03	255,858.03	-	255,858.03
3 3140 State Child Placement	58,242.41	-	58,242.41	4,056.52	54,185.89	58,242.41
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	16,892.72	-	16,892.72	16,892.72	-	16,892.72
Total State Aid	19,373,882.75	(147,498.07)	19,226,384.68	19,192,810.59	33,574.09	19,226,384.68

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(42,209.31)	South East Ed Cooperative
1	6	Medicaid Match	2/1/2020	3110	(4,985.51)	December
1	6	Medicaid Match	4/1/2020	3110	(9,682.06)	February
1	6	Medicaid Match	3/1/2020	3110	(27,500.75)	January
1	6	Medicaid Match	11/1/2019	3110	(20,776.37)	Jun-Sep
1	6	Medicaid Match	6/30/2020	3110	(20,611.80)	Mar - May
1	6	Medicaid Match	1/1/2020	3110	(8,542.27)	November
1	6	Medicaid Match	12/1/2019	3110	(13,190.00)	October



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 47-003
District Name Medina 3
Payment Month June
Vendor ID 0000008535

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,668,566.07	(136,908.31)	1,531,657.76	1,531,657.76	-	1,531,657.76
2 3130 Transportation	183,928.50	-	183,928.50	183,928.50	-	183,928.50
3 3140 State Child Placement	1,422.06	-	1,422.06	-	1,422.06	1,422.06
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,853,916.63	(136,908.31)	1,717,008.32	1,715,586.26	1,422.06	1,717,008.32

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(133,858.22)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(3,050.09)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 47-010
District Name Pingree-Buchanan 10
Payment Month June
Vendor ID 0000008585

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,384,444.36	(2,717.35)	1,381,727.01	1,381,727.01	-	1,381,727.01
2 3130 Transportation	118,296.10	-	118,296.10	118,296.10	-	118,296.10
3 3140 State Child Placement	8,915.89	-	8,915.89	8,915.89	-	8,915.89
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,511,656.35	(2,717.35)	1,508,939.00	1,508,939.00	-	1,508,939.00

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,558.14)	South East Ed Cooperative
1	6	Medicaid Match	4/1/2020	3110	(159.21)	February



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 47-014
District Name Montpelier 14
Payment Month June
Vendor ID 0000008546

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,292,614.71	(84,028.01)	1,208,586.70	1,208,586.70	-	1,208,586.70
2 3130 Transportation	115,192.74	-	115,192.74	115,192.74	-	115,192.74
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,407,807.45	(84,028.01)	1,323,779.44	1,323,779.44	-	1,323,779.44

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(82,060.21)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(1,967.80)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 47-019
District Name Kensal 19
Payment Month June
Vendor ID 0000008499

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	455,712.07	-	455,712.07	455,712.07	-	455,712.07
2 3130 Transportation	68,647.95	-	68,647.95	68,647.95	-	68,647.95
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	524,360.02	-	524,360.02	524,360.02	-	524,360.02

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 47-701
District Name Jamestown Special Ed Unit
Payment Month June
Vendor ID 0000119008

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	306,095.68	-	306,095.68	116,786.55	189,309.13	306,095.68
5 3200 Special Education Contracts - School	348,082.44	-	348,082.44	210,521.94	137,560.50	348,082.44
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	654,178.12	-	654,178.12	327,308.49	326,869.63	654,178.12

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 47-702
District Name James River Special Ed Cooperative
Payment Month June
Vendor ID 0000119011

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,101,766.62	1,101,766.62	1,105,277.67	(3,511.05)	1,101,766.62
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	14,030.09	-	14,030.09	-	14,030.09	14,030.09
5 3200 Special Education Contracts - School	21,317.90	-	21,317.90	7,877.24	13,440.66	21,317.90
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	35,347.99	1,101,766.62	1,137,114.61	1,113,154.91	23,959.70	1,137,114.61

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	194,883.24	Edgeley 3
1	1	Payment To Sp Ed Unit		3110	269,906.99	Ellendale 40
1	1	Payment To Sp Ed Unit		3110	106,763.19	Kulm 7
1	1	Payment To Sp Ed Unit		3110	240,709.95	LaMoure 8
1	1	Payment To Sp Ed Unit		3110	92,800.46	Litchville-Marion 46
1	1	Payment To Sp Ed Unit		3110	133,858.22	Medina 3
1	1	Payment To Sp Ed Unit		3110	82,060.21	Montpelier 14
1	6	Medicaid Match	2/1/2020	3110	(25,868.71)	December
1	6	Medicaid Match	4/1/2020	3110	(4,489.78)	February
1	6	Medicaid Match	3/1/2020	3110	19,630.72	January
1	6	Medicaid Match	11/1/2019	3110	(1,807.85)	Jun-Sep
1	6	Medicaid Match	6/30/2020	3110	(3,511.05)	Mar - May
1	6	Medicaid Match	1/1/2020	3110	(1,852.67)	November
1	6	Medicaid Match	12/1/2019	3110	(1,316.30)	October



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 48-010
District Name North Star 10
Payment Month June
Vendor ID 0000101363

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,388,483.94	(234,366.75)	2,154,117.19	2,154,117.19	-	2,154,117.19
2 3130 Transportation	119,805.38	-	119,805.38	119,805.38	-	119,805.38
3 3140 State Child Placement	3,099.91	-	3,099.91	217.67	2,882.24	3,099.91
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,511,389.23	(234,366.75)	2,277,022.48	2,274,140.24	2,882.24	2,277,022.48

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(229,053.69)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(5,313.06)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 49-003
District Name Central Valley 3
Payment Month June
Vendor ID 0000008428

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,840,046.03	(167,254.14)	1,672,791.89	1,672,791.89	-	1,672,791.89
2 3130 Transportation	98,962.50	-	98,962.50	98,962.50	-	98,962.50
3 3140 State Child Placement	183.27	-	183.27	183.27	-	183.27
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,939,191.80	(167,254.14)	1,771,937.66	1,771,937.66	-	1,771,937.66

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(163,318.54)	GST Special Ed Unit
1	2	Payment To REA		3110	(3,935.60)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 49-007
District Name Hatton Eielson 7
Payment Month June
Vendor ID 0000008479

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,874,558.64	(149,399.31)	1,725,159.33	1,725,159.33	-	1,725,159.33
2 3130 Transportation	41,312.40	-	41,312.40	41,312.40	-	41,312.40
3 3140 State Child Placement	298.51	-	298.51	298.51	-	298.51
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,916,169.55	(149,399.31)	1,766,770.24	1,766,770.24	-	1,766,770.24

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(145,955.66)	GST Special Ed Unit
1	2	Payment To REA		3110	(3,443.65)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 49-009
District Name Hillsboro 9
Payment Month June
Vendor ID 0000008484

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	4,342,406.42	(391,010.91)	3,951,395.51	3,951,395.51	-	3,951,395.51
2 3130 Transportation	115,642.74	-	115,642.74	115,642.74	-	115,642.74
3 3140 State Child Placement	49,285.51	-	49,285.51	101.89	49,183.62	49,285.51
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,507,334.67	(391,010.91)	4,116,323.76	4,067,140.14	49,183.62	4,116,323.76

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(381,663.86)	GST Special Ed Unit
1	2	Payment To REA		3110	(9,347.05)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 49-014
District Name May-Port CG 14
Payment Month June
Vendor ID 0000008531

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	4,020,934.18	(410,458.48)	3,610,475.70	3,610,475.70	-	3,610,475.70
2 3130 Transportation	123,130.50	-	123,130.50	123,130.50	-	123,130.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,144,064.68	(410,458.48)	3,733,606.20	3,733,606.20	-	3,733,606.20

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(400,717.87)	GST Special Ed Unit
1	2	Payment To REA		3110	(9,740.61)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 49-723
District Name GST Special Ed Unit
Payment Month June
Vendor ID 0000008918

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,764,660.66	1,764,660.66	1,764,660.66	-	1,764,660.66
2 3130 Transportation	37,565.20	-	37,565.20	37,565.20	-	37,565.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	137,566.18	-	137,566.18	492.03	137,074.15	137,566.18
5 3200 Special Education Contracts - School	25,723.06	-	25,723.06	13,090.26	12,632.80	25,723.06
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	200,854.44	1,764,660.66	1,965,515.10	1,815,808.15	149,706.95	1,965,515.10

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	163,318.54	Central Valley 3
1	1	Payment To Sp Ed Unit		3110	62,575.25	Finley-Sharon 19
1	1	Payment To Sp Ed Unit		3110	208,532.10	Griggs County Central 18
1	1	Payment To Sp Ed Unit		3110	145,955.66	Hatton Eielson 7
1	1	Payment To Sp Ed Unit		3110	381,663.86	Hillsboro 9
1	1	Payment To Sp Ed Unit		3110	400,717.87	May-Port CG 14
1	1	Payment To Sp Ed Unit		3110	147,514.36	Midkota 7
1	1	Payment To Sp Ed Unit		3110	254,383.02	Northwood 129



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 50-003
District Name Grafton 3
Payment Month June
Vendor ID 0000008470

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	8,359,827.59	(16,431.13)	8,343,396.46	8,343,396.46	-	8,343,396.46
2 3130 Transportation	158,027.22	-	158,027.22	158,027.22	-	158,027.22
3 3140 State Child Placement	173,342.98	-	173,342.98	16,818.62	156,524.36	173,342.98
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	8,691,197.79	(16,431.13)	8,674,766.66	8,518,242.30	156,524.36	8,674,766.66

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(16,431.13)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 50-005
District Name Fordville-Lankin 5
Payment Month June
Vendor ID 0000008459

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	755,575.59	(688.73)	754,886.86	754,886.86	-	754,886.86
2 3130 Transportation	54,868.91	-	54,868.91	54,868.91	-	54,868.91
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	810,444.50	(688.73)	809,755.77	809,755.77	-	809,755.77

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(688.73)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 50-008
District Name Park River Area 8
Payment Month June
Vendor ID 0000154850

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,664,107.42	(8,166.37)	3,655,941.05	3,655,941.05	-	3,655,941.05
2 3130 Transportation	120,826.44	-	120,826.44	120,826.44	-	120,826.44
3 3140 State Child Placement	1,600.49	-	1,600.49	1,459.41	141.08	1,600.49
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,786,534.35	(8,166.37)	3,778,367.98	3,778,226.90	141.08	3,778,367.98

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,166.37)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 50-020
District Name Minto 20
Payment Month June
Vendor ID 0000008543

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,989,847.73	(5,116.28)	2,984,731.45	2,984,731.45	-	2,984,731.45
2 3130 Transportation	150,490.06	-	150,490.06	150,490.06	-	150,490.06
3 3140 State Child Placement	4,032.15	-	4,032.15	-	4,032.15	4,032.15
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,144,369.94	(5,116.28)	3,139,253.66	3,135,221.51	4,032.15	3,139,253.66

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,116.28)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 50-729
District Name Upper Valley Special Ed Unit
Payment Month June
Vendor ID 0000002071

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	(24,671.50)	(24,671.50)	-	(24,671.50)	(24,671.50)
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	330,122.80	-	330,122.80	56,520.43	273,602.37	330,122.80
5 3200 Special Education Contracts - School	46,931.11	-	46,931.11	1,411.50	45,519.61	46,931.11
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	377,053.91	(24,671.50)	352,382.41	57,931.93	294,450.48	352,382.41

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2020	3110	(24,671.50)	Mar - May



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 51-001
District Name Minot 1
Payment Month June
Vendor ID 0000008541

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	67,343,274.25	(323,903.99)	67,019,370.26	67,078,201.43	(58,831.17)	67,019,370.26
2 3130 Transportation	403,737.80	-	403,737.80	403,737.80	-	403,737.80
3 3140 State Child Placement	160,418.17	-	160,418.17	22,622.99	137,795.18	160,418.17
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	61,723.36	-	61,723.36	61,723.36	-	61,723.36
Total State Aid	67,969,153.58	(323,903.99)	67,645,249.59	67,566,285.58	78,964.01	67,645,249.59

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(151,618.99)	Central Regional Ed Association
1	6	Medicaid Match	2/1/2020	3110	(31,400.00)	December
1	6	Medicaid Match	4/1/2020	3110	(18,148.72)	February
1	6	Medicaid Match	3/1/2020	3110	(24,319.61)	January
1	6	Medicaid Match	11/1/2019	3110	(27,830.02)	Jun-Sep
1	6	Medicaid Match	6/30/2020	3110	(58,831.17)	Mar - May
1	6	Medicaid Match	1/1/2020	3110	(3,913.88)	November
1	6	Medicaid Match	12/1/2019	3110	(7,841.60)	October



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 51-004
District Name Nedrose 4
Payment Month June
Vendor ID 0000008561

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	4,948,338.93	(10,626.12)	4,937,712.81	4,937,712.81	-	4,937,712.81
2 3130 Transportation	189,640.50	-	189,640.50	189,640.50	-	189,640.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,137,979.43	(10,626.12)	5,127,353.31	5,127,353.31	-	5,127,353.31

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(10,626.12)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 51-007
District Name United 7
Payment Month June
Vendor ID 0000002583

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	5,921,146.44	(12,889.09)	5,908,257.35	5,908,257.35	-	5,908,257.35
2 3130 Transportation	351,143.02	-	351,143.02	351,143.02	-	351,143.02
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	6,272,289.46	(12,889.09)	6,259,400.37	6,259,400.37	-	6,259,400.37

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,889.09)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 51-016
District Name Sawyer 16
Payment Month June
Vendor ID 0000008598

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,308,007.85	(787.12)	1,307,220.73	1,307,220.73	-	1,307,220.73
2 3130 Transportation	51,591.75	-	51,591.75	51,591.75	-	51,591.75
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,359,599.60	(787.12)	1,358,812.48	1,358,812.48	-	1,358,812.48

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(787.12)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 51-028
District Name Kenmare 28
Payment Month June
Vendor ID 0000008498

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,395,971.92	(5,903.40)	2,390,068.52	2,390,068.52	-	2,390,068.52
2 3130 Transportation	115,195.50	-	115,195.50	115,195.50	-	115,195.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,511,167.42	(5,903.40)	2,505,264.02	2,505,264.02	-	2,505,264.02

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,903.40)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 51-041
District Name Surrey 41
Payment Month June
Vendor ID 0000008632

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,759,423.65	(7,772.81)	3,751,650.84	3,751,650.84	-	3,751,650.84
2 3130 Transportation	92,820.00	-	92,820.00	92,820.00	-	92,820.00
3 3140 State Child Placement	3,839.45	-	3,839.45	-	3,839.45	3,839.45
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,856,083.10	(7,772.81)	3,848,310.29	3,844,470.84	3,839.45	3,848,310.29

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,772.81)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 51-070
District Name South Prairie 70
Payment Month June
Vendor ID 0000008621

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	4,165,580.70	(8,953.49)	4,156,627.21	4,156,627.21	-	4,156,627.21
2 3130 Transportation	252,648.00	-	252,648.00	252,648.00	-	252,648.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,418,228.70	(8,953.49)	4,409,275.21	4,409,275.21	-	4,409,275.21

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,953.49)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 51-160
District Name Minot AFB 160
Payment Month June
Vendor ID 0000008472

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 51-161
District Name Lewis and Clark 161
Payment Month June
Vendor ID 0000008512

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,070,903.48	(7,871.20)	3,063,032.28	3,063,032.28	-	3,063,032.28
2 3130 Transportation	313,832.00	-	313,832.00	313,832.00	-	313,832.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,384,735.48	(7,871.20)	3,376,864.28	3,376,864.28	-	3,376,864.28

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,871.20)	Central Regional Ed Association



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 51-701
District Name Minot Special Education Unit
Payment Month June
Vendor ID 0000168219

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	658,404.34	-	658,404.34	320,964.53	337,439.81	658,404.34
5 3200 Special Education Contracts - School	124,779.31	-	124,779.31	17,706.82	107,072.49	124,779.31
6 3200 Special Education - Boarding	56,913.12	-	56,913.12	56,913.12	-	56,913.12
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	840,096.77	-	840,096.77	395,584.47	444,512.30	840,096.77

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 51-708
District Name Souris Valley Special Ed Unit
Payment Month June
Vendor ID 0000008930

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	(29,835.94)	(29,835.94)	(8,624.60)	(21,211.34)	(29,835.94)
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	504,892.01	-	504,892.01	253,802.81	251,089.20	504,892.01
5 3200 Special Education Contracts - School	20,997.98	-	20,997.98	17,807.89	3,190.09	20,997.98
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	8,446.36	-	8,446.36	8,446.36	-	8,446.36
Total State Aid	534,336.35	(29,835.94)	504,500.41	271,432.46	233,067.95	504,500.41

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	2/1/2020	3110	(7,385.69)	December
1	6	Medicaid Match	11/1/2019	3110	(1,238.91)	Jun-Sep
1	6	Medicaid Match	6/30/2020	3110	(21,211.34)	Mar - May



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 52-025
District Name Fessenden-Bowdon 25
Payment Month June
Vendor ID 0000008455

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,704,963.21	(9,669.44)	1,695,293.77	1,695,293.77	-	1,695,293.77
2 3130 Transportation	134,764.50	-	134,764.50	134,764.50	-	134,764.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,839,727.71	(9,669.44)	1,830,058.27	1,830,058.27	-	1,830,058.27

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,148.48)	Northeast Ed Service Cooperative
1	6	Medicaid Match	4/1/2020	3110	(443.41)	February
1	6	Medicaid Match	3/1/2020	3110	(2,727.83)	January
1	6	Medicaid Match	11/1/2019	3110	(3,349.72)	Jun-Sep



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 52-038
District Name Harvey 38
Payment Month June
Vendor ID 0000008478

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,306,356.81	(7,674.42)	3,298,682.39	3,298,682.39	-	3,298,682.39
2 3130 Transportation	207,385.50	-	207,385.50	207,385.50	-	207,385.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,513,742.31	(7,674.42)	3,506,067.89	3,506,067.89	-	3,506,067.89

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,674.42)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 52-705
District Name Lonetree Special Ed Unit
Payment Month June
Vendor ID 0000008922

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	83,885.26	-	83,885.26	11,706.66	72,178.60	83,885.26
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	83,885.26	-	83,885.26	11,706.66	72,178.60	83,885.26

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 53-001
District Name Williston 1
Payment Month June
Vendor ID 0000009024

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	38,098,577.77	(3,620,607.37)	34,477,970.40	34,477,970.40	-	34,477,970.40
2 3130 Transportation	39,521.24	-	39,521.24	39,521.24	-	39,521.24
3 3140 State Child Placement	49,106.97	-	49,106.97	-	49,106.97	49,106.97
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	38,187,205.98	(3,620,607.37)	34,566,598.61	34,517,491.64	49,106.97	34,566,598.61

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(3,535,204.85)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(85,402.52)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 53-002
District Name Nesson 2
Payment Month June
Vendor ID 0000008562

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,361,839.34	(297,415.65)	2,064,423.69	2,064,423.69	-	2,064,423.69
2 3130 Transportation	256,609.20	-	256,609.20	256,609.20	-	256,609.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,618,448.54	(297,415.65)	2,321,032.89	2,321,032.89	-	2,321,032.89

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(290,429.96)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(6,985.69)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 53-006
District Name Eight Mile 6
Payment Month June
Vendor ID 0000008444

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,075,304.65	(247,273.16)	2,828,031.49	2,828,031.49	-	2,828,031.49
2 3130 Transportation	85,155.00	-	85,155.00	85,155.00	-	85,155.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,160,459.65	(247,273.16)	2,913,186.49	2,913,186.49	-	2,913,186.49

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(241,369.76)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(5,903.40)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 53-008
District Name Williams County 8
Payment Month June
Vendor ID 0000172634

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	6,393,918.52	(541,451.78)	5,852,466.74	5,852,466.74	-	5,852,466.74
2 3130 Transportation	345,064.34	-	345,064.34	345,064.34	-	345,064.34
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	6,738,982.86	(541,451.78)	6,197,531.08	6,197,531.08	-	6,197,531.08

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(528,759.47)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(12,692.31)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 53-015
District Name Tioga 15
Payment Month June
Vendor ID 0000008639

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,327,995.36	(403,277.78)	1,924,717.58	1,924,717.58	-	1,924,717.58
2 3130 Transportation	141,628.29	-	141,628.29	141,628.29	-	141,628.29
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,469,623.65	(403,277.78)	2,066,345.87	2,066,345.87	-	2,066,345.87

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(394,029.12)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(9,248.66)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 53-099
District Name Grenora 99
Payment Month June
Vendor ID 0000008473

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,861,775.87	(144,334.78)	1,717,441.09	1,717,441.09	-	1,717,441.09
2 3130 Transportation	115,552.25	-	115,552.25	115,552.25	-	115,552.25
3 3140 State Child Placement	6,747.09	-	6,747.09	6,747.09	-	6,747.09
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,984,075.21	(144,334.78)	1,839,740.43	1,839,740.43	-	1,839,740.43

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(140,891.13)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(3,443.65)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 53-350
District Name Great North West Ed Cooperative
Payment Month June
Vendor ID 0000120428

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	257,977.01	257,977.01	257,977.01	-	257,977.01
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	257,977.01	257,977.01	257,977.01	-	257,977.01

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	4,722.72	Alexander 2
1	2	Payment To REA		3110	1,672.63	Burke Central 36
1	2	Payment To REA		3110	7,280.86	Divide County 1
1	2	Payment To REA		3110	5,903.40	Eight Mile 6
1	2	Payment To REA		3110	3,443.65	Grenora 99
1	2	Payment To REA		3110	3,935.60	Mandaree 36
1	2	Payment To REA		3110	35,420.40	McKenzie Co 1
1	2	Payment To REA		3110	6,985.69	Nesson 2
1	2	Payment To REA		3110	19,579.61	New Town 1
1	2	Payment To REA		3110	5,509.84	Parshall 3
1	2	Payment To REA		3110	4,033.99	Powers Lake 27
1	2	Payment To REA		3110	14,168.16	Stanley 2
1	2	Payment To REA		3110	9,248.66	Tioga 15
1	2	Payment To REA		3110	12,692.31	Williams County 8
1	2	Payment To REA		3110	85,402.52	Williston 1



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 53-350
District Name Great North West Ed Cooperative
Payment Month June
Vendor ID 0000120428

06

1	2	Payment To REA	3110	2,262.97	Yellowstone 14
1	7	Other	3110	35,714.00	REA Grant



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2019-2020
State Issued ID 53-720
District Name Wilmac Special Ed Unit
Payment Month June
Vendor ID 0000008939

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	7,040,793.71	7,040,793.71	7,040,793.71	-	7,040,793.71
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	203,088.84	-	203,088.84	59,896.33	143,192.51	203,088.84
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	203,088.84	7,040,793.71	7,243,882.55	7,100,690.04	143,192.51	7,243,882.55

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	194,844.08	Alexander 2
1	1	Payment To Sp Ed Unit		3110	241,369.76	Eight Mile 6
1	1	Payment To Sp Ed Unit		3110	140,891.13	Grenora 99
1	1	Payment To Sp Ed Unit		3110	161,939.51	Mandaree 36
1	1	Payment To Sp Ed Unit		3110	1,460,734.74	McKenzie Co 1
1	1	Payment To Sp Ed Unit		3110	290,429.96	Nesson 2
1	1	Payment To Sp Ed Unit		3110	394,029.12	Tioga 15
1	1	Payment To Sp Ed Unit		3110	528,759.47	Williams County 8
1	1	Payment To Sp Ed Unit		3110	3,535,204.85	Williston 1
1	1	Payment To Sp Ed Unit		3110	92,591.09	Yellowstone 14