



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
School Finance

School Year 2022-2023  
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	1,029,703,891.48	(3,160,932.05)	1,026,542,959.43	1,027,442,534.91	(899,575.48)	1,026,542,959.43
2 3130 Transportation	29,420,269.55	(370,269.55)	29,050,000.00	29,050,000.00	-	29,050,000.00
3 3140 State Child Placement	2,858,323.14	-	2,858,323.14	456,423.05	2,401,900.09	2,858,323.14
4 3200 Special Education Contracts - Agency	6,703,105.56	-	6,703,105.56	1,665,883.02	5,037,222.54	6,703,105.56
5 3200 Special Education Contracts - School	3,007,560.55	-	3,007,560.55	584,720.81	2,422,839.74	3,007,560.55
6 3200 Special Education - Boarding	100,597.08	-	100,597.08	6,311.28	94,285.80	100,597.08
7 3200 Special Education - Gifted and Talented	400,000.00	-	400,000.00	400,000.00	-	400,000.00
Total State Aid	1,072,193,747.36	(3,531,201.60)	1,068,662,545.76	1,059,605,873.07	9,056,672.69	1,068,662,545.76



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	2,402,888.12	(7,371.11)	2,395,517.01	2,395,517.01	-	2,395,517.01
2 3130 Transportation	117,993.89	(1,483.98)	116,509.91	116,509.91	-	116,509.91
3 3140 State Child Placement	28,294.19	-	28,294.19	8,032.67	20,261.52	28,294.19
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	2,549,176.20	(8,855.09)	2,540,321.11	2,520,059.59	20,261.52	2,540,321.11

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,425.61)	Roughrider Ed Services Program
1	7	Other	2/1/2023	3110	(1,945.50)	Cognia
2	7	Other	11/1/2022	3130	(1,754.38)	Transp Adj
2	7	Other	4/1/2023	3130	270.40	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	9,447,322.58	(953,045.96)	8,494,276.62	8,494,276.62	-	8,494,276.62
2 3130 Transportation	159,172.10	(2,001.87)	157,170.23	157,170.23	-	157,170.23
3 3140 State Child Placement	9,612.53	-	9,612.53	-	9,612.53	9,612.53
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	9,616,107.21	(955,047.83)	8,661,059.38	8,651,446.85	9,612.53	8,661,059.38

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(925,639.78)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(21,907.18)	South East Ed Cooperative
1	7	Other	2/1/2023	3110	(5,499.00)	Cognia
2	7	Other	11/1/2022	3130	(2,366.64)	Transp Adj
2	7	Other	4/1/2023	3130	364.77	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	1,820,224.35	(206,707.28)	1,613,517.07	1,613,517.07	-	1,613,517.07
2 3130 Transportation	228,604.80	(2,875.10)	225,729.70	225,729.70	-	225,729.70
3 3140 State Child Placement	219.01	-	219.01	-	219.01	219.01
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	2,049,048.16	(209,582.38)	1,839,465.78	1,839,246.77	219.01	1,839,465.78

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(200,064.76)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(4,709.02)	South East Ed Cooperative
1	7	Other	2/1/2023	3110	(1,933.50)	Cognia
2	7	Other	11/1/2022	3130	(3,398.99)	Transp Adj
2	7	Other	4/1/2023	3130	523.89	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	1,392,507.96	(114,073.20)	1,278,434.76	1,278,434.76	-	1,278,434.76
2 3130 Transportation	120,643.28	(1,517.29)	119,125.99	119,125.99	-	119,125.99
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	1,513,151.24	(115,590.49)	1,397,560.75	1,397,560.75	-	1,397,560.75

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(109,608.58)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(2,661.62)	South East Ed Cooperative
1	7	Other	2/1/2023	3110	(1,803.00)	Cognia
2	7	Other	11/1/2022	3130	(1,793.77)	Transp Adj
2	7	Other	4/1/2023	3130	276.48	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	-	1,804,967.15	1,804,967.15	1,812,323.68	(7,356.53)	1,804,967.15
2 3130 Transportation	34,590.77	(435.04)	34,155.73	34,155.73	-	34,155.73
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	121,848.18	-	121,848.18	14,742.96	107,105.22	121,848.18
5 3200 Special Education Contracts - School	196,686.87	-	196,686.87	44,804.24	151,882.63	196,686.87
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	353,125.82	1,804,532.11	2,157,657.93	1,906,026.61	251,631.32	2,157,657.93

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	200,064.76	Barnes County North 7
1	1	Payment To Sp Ed Unit		3110	126,812.07	Hope Page 85
1	1	Payment To Sp Ed Unit		3110	188,901.11	Maple Valley 4
1	1	Payment To Sp Ed Unit		3110	429,208.75	Oakes 41
1	1	Payment To Sp Ed Unit		3110	925,639.78	Valley City 2
1	6	Medicaid Match	3/1/2023	3110	(16,266.34)	Dec/Jan
1	6	Medicaid Match	4/1/2023	3110	(12,520.02)	Feb
1	6	Medicaid Match	11/1/2022	3110	(22,936.63)	Jun-Sep
1	6	Medicaid Match	6/30/2023	3110	(7,356.53)	Mar-May
1	6	Medicaid Match	1/1/2023	3110	(1,143.95)	November
1	6	Medicaid Match	12/1/2022	3110	(4,435.85)	October
1	7	Other	2/1/2023	3110	(1,000.00)	Cognia
2	7	Other	11/1/2022	3130	(514.31)	Transp Adj
2	7	Other	4/1/2023	3130	79.27	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	3,214,703.25	(241,259.54)	2,973,443.71	2,973,443.71	-	2,973,443.71
2 3130 Transportation	141,892.22	(1,784.54)	140,107.68	140,107.68	-	140,107.68
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	3,356,595.47	(243,044.08)	3,113,551.39	3,113,551.39	-	3,113,551.39

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(233,688.19)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(5,630.35)	Northeast Ed Service Cooperative
1	7	Other	2/1/2023	3110	(1,941.00)	Cognia
2	7	Other	11/1/2022	3130	(2,109.71)	Transp Adj
2	7	Other	4/1/2023	3130	325.17	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	1,276,384.80	(113,740.61)	1,162,644.19	1,162,644.19	-	1,162,644.19
2 3130 Transportation	78,403.50	(986.05)	77,417.45	77,417.45	-	77,417.45
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	1,354,788.30	(114,726.66)	1,240,061.64	1,240,061.64	-	1,240,061.64

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(109,369.86)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(2,559.25)	Northeast Ed Service Cooperative
1	7	Other	2/1/2023	3110	(1,811.50)	Cognia
2	7	Other	11/1/2022	3130	(1,165.73)	Transp Adj
2	7	Other	4/1/2023	3130	179.68	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	1,352,021.37	(112,193.66)	1,239,827.71	1,239,827.71	-	1,239,827.71
2 3130 Transportation	125,267.00	(1,575.45)	123,691.55	123,691.55	-	123,691.55
3 3140 State Child Placement	8,592.26	-	8,592.26	-	8,592.26	8,592.26
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	1,485,880.63	(113,769.11)	1,372,111.52	1,363,519.26	8,592.26	1,372,111.52

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(107,825.91)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(2,559.25)	Northeast Ed Service Cooperative
1	7	Other	2/1/2023	3110	(1,808.50)	Cognia
2	7	Other	11/1/2022	3130	(1,862.52)	Transp Adj
2	7	Other	4/1/2023	3130	287.07	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	682,639.74	(2,282.74)	680,357.00	680,357.00	-	680,357.00
2 3130 Transportation	53,546.70	(673.44)	52,873.26	52,873.26	-	52,873.26
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	736,186.44	(2,956.18)	733,230.26	733,230.26	-	733,230.26

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,023.70)	Northeast Ed Service Cooperative
1	6	Medicaid Match	11/1/2022	3110	(129.12)	Jun-Sep
1	6	Medicaid Match	3/1/2023	3110	(33.07)	Nov/Dec/Jan
1	6	Medicaid Match	12/1/2022	3110	(65.35)	October
1	7	Other	2/1/2023	3110	(1,031.50)	Cognia
2	7	Other	11/1/2022	3130	(796.15)	Transp Adj
2	7	Other	4/1/2023	3130	122.71	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	2,168,530.09	(180,144.21)	1,988,385.88	1,988,385.88	-	1,988,385.88
2 3130 Transportation	113,326.50	(1,425.27)	111,901.23	111,901.23	-	111,901.23
3 3140 State Child Placement	4,095.64	-	4,095.64	4,095.64	-	4,095.64
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	2,285,952.23	(181,569.48)	2,104,382.75	2,104,382.75	-	2,104,382.75

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(174,022.04)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(4,197.17)	Northeast Ed Service Cooperative
1	7	Other	2/1/2023	3110	(1,925.00)	Cognia
2	7	Other	11/1/2022	3130	(1,684.98)	Transp Adj
2	7	Other	4/1/2023	3130	259.71	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	1,921,755.15	(5,071.43)	1,916,683.72	1,916,683.72	-	1,916,683.72
2 3130 Transportation	65,311.83	(2,069.80)	63,242.03	63,242.03	-	63,242.03
3 3140 State Child Placement	28,905.99	-	28,905.99	23,175.94	5,730.05	28,905.99
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	2,015,972.97	(7,141.23)	2,008,831.74	2,003,101.69	5,730.05	2,008,831.74

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,992.43)	Northeast Ed Service Cooperative
1	7	Other	2/1/2023	3110	(1,079.00)	Cognia
2	7	Other	11/1/2022	3130	(2,219.47)	Transp Adj
2	7	Other	4/1/2023	3130	149.67	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	42,255.03	-	42,255.03	33,381.13	8,873.90	42,255.03
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	42,255.03	-	42,255.03	33,381.13	8,873.90	42,255.03

## 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 Fiscal Management - SFO

School Year 2022-2023  
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	-	(1,785.50)	(1,785.50)	(1,785.50)	-	(1,785.50)
2 3130 Transportation	256,653.60	(3,227.86)	253,425.74	253,425.74	-	253,425.74
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	256,653.60	(5,013.36)	251,640.24	251,640.24	-	251,640.24

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	7 Other		2/1/2023	3110	(1,785.50)	Cognia
2	7 Other		11/1/2022	3130	(3,816.03)	Transp Adj
2	7 Other		4/1/2023	3130	588.17	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	4,758,803.17	(15,810.84)	4,742,992.33	4,742,992.33	-	4,742,992.33
2 3130 Transportation	334,734.75	(4,209.86)	330,524.89	330,524.89	-	330,524.89
3 3140 State Child Placement	440.77	-	440.77	-	440.77	440.77
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	5,093,978.69	(20,020.70)	5,073,957.99	5,073,517.22	440.77	5,073,957.99

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(13,512.84)	North Central Ed Cooperative
1	7	Other	2/1/2023	3110	(2,298.00)	Cognia
2	7	Other	11/1/2022	3130	(4,976.97)	Transp Adj
2	7	Other	4/1/2023	3130	767.11	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	1,723,598.24	(4,675.86)	1,718,922.38	1,718,922.38	-	1,718,922.38
2 3130 Transportation	112,900.20	(1,419.92)	111,480.28	111,480.28	-	111,480.28
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	1,836,498.44	(6,095.78)	1,830,402.66	1,830,402.66	-	1,830,402.66

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,866.36)	North Central Ed Cooperative
1	7	Other	2/1/2023	3110	(1,809.50)	Cognia
2	7	Other	11/1/2022	3130	(1,678.65)	Transp Adj
2	7	Other	4/1/2023	3130	258.73	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	1,196,735.11	(3,224.68)	1,193,510.43	1,193,510.43	-	1,193,510.43
2 3130 Transportation	85,837.50	(1,079.56)	84,757.94	84,757.94	-	84,757.94
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	1,282,572.61	(4,304.24)	1,278,268.37	1,278,268.37	-	1,278,268.37

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,433.18)	North Central Ed Cooperative
1	7	Other	2/1/2023	3110	(1,791.50)	Cognia
2	7	Other	11/1/2022	3130	(1,276.27)	Transp Adj
2	7	Other	4/1/2023	3130	196.71	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	-	148,447.07	148,447.07	148,447.07	-	148,447.07
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	-	148,447.07	148,447.07	148,447.07	-	148,447.07

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,535.55	Anamoose 14
1	2	Payment To REA		3110	36,341.35	Belcourt 7
1	2	Payment To REA		3110	13,512.84	Bottineau 1
1	2	Payment To REA		3110	1,433.18	Drake 57
1	2	Payment To REA		3110	15,662.61	Dunseith 1
1	2	Payment To REA		3110	7,370.64	Harvey 38
1	2	Payment To REA		3110	6,142.20	Mohall-Lansford-Sherwood 1
1	2	Payment To REA		3110	1,433.18	Newburg-United 54
1	2	Payment To REA		3110	11,874.92	Rugby 5
1	2	Payment To REA		3110	8,599.08	St John 3
1	2	Payment To REA		3110	6,961.16	TGU 60
1	2	Payment To REA		3110	2,866.36	Westhope 17
1	7	Other	2/1/2023	3110	(1,000.00)	Cognia
1	7	Other	9/1/2022	3110	35,714.00	REA Grant



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	280,054.18	-	280,054.18	41,142.18	238,912.00	280,054.18
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	280,054.18	-	280,054.18	41,142.18	238,912.00	280,054.18

## 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 Fiscal Management - SFO

School Year 2022-2023  
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	3,433,008.96	(12,144.89)	3,420,864.07	3,420,864.07	-	3,420,864.07
2 3130 Transportation	238,491.03	(2,999.43)	235,491.60	235,491.60	-	235,491.60
3 3140 State Child Placement	16,512.63	-	16,512.63	8,646.24	7,866.39	16,512.63
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	3,688,012.62	(15,144.32)	3,672,868.30	3,665,001.91	7,866.39	3,672,868.30

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(9,929.89)	Roughrider Ed Services Program
1	7	Other	2/1/2023	3110	(2,215.00)	Cognia
2	7	Other	11/1/2022	3130	(3,545.98)	Transp Adj
2	7	Other	4/1/2023	3130	546.55	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	1,407,297.84	(3,824.49)	1,403,473.35	1,403,473.35	-	1,403,473.35
2 3130 Transportation	116,791.50	(1,468.85)	115,322.65	115,322.65	-	115,322.65
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	1,524,089.34	(5,293.34)	1,518,796.00	1,518,796.00	-	1,518,796.00

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,763.99)	Roughrider Ed Services Program
1	7	Other	2/1/2023	3110	(1,060.50)	Cognia
2	7	Other	11/1/2022	3130	(1,736.50)	Transp Adj
2	7	Other	4/1/2023	3130	267.65	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	1,075,390.42	(3,218.18)	1,072,172.24	1,072,172.24	-	1,072,172.24
2 3130 Transportation	39,490.50	(496.66)	38,993.84	38,993.84	-	38,993.84
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	1,114,880.92	(3,714.84)	1,111,166.08	1,111,166.08	-	1,111,166.08

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,433.18)	Central Regional Ed Association
1	7	Other	2/1/2023	3110	(1,785.00)	Cognia
2	7	Other	11/1/2022	3130	(587.16)	Transp Adj
2	7	Other	4/1/2023	3130	90.50	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	2,110,444.53	(6,116.67)	2,104,327.86	2,104,327.86	-	2,104,327.86
2 3130 Transportation	128,700.00	(1,618.62)	127,081.38	127,081.38	-	127,081.38
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	2,239,144.53	(7,735.29)	2,231,409.24	2,231,409.24	-	2,231,409.24

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,197.17)	Great North West Ed Cooperative
1	7	Other	2/1/2023	3110	(1,919.50)	Cognia
2	7	Other	11/1/2022	3130	(1,913.56)	Transp Adj
2	7	Other	4/1/2023	3130	294.94	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	767,417.73	(3,086.90)	764,330.83	764,330.83	-	764,330.83
2 3130 Transportation	56,378.70	(709.06)	55,669.64	55,669.64	-	55,669.64
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	823,796.43	(3,795.96)	820,000.47	820,000.47	-	820,000.47

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,047.40)	Great North West Ed Cooperative
1	7	Other	2/1/2023	3110	(1,039.50)	Cognia
2	7	Other	11/1/2022	3130	(838.26)	Transp Adj
2	7	Other	4/1/2023	3130	129.20	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
State Issued ID 08-001  
District Name Bismarck 1  
Payment Month June  
Vendor ID 0000008416

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	126,361,057.39	(654,219.95)	125,706,837.44	125,777,594.21	(70,756.77)	125,706,837.44
2 3130 Transportation	1,292,816.09	(16,259.39)	1,276,556.70	1,276,556.70	-	1,276,556.70
3 3140 State Child Placement	404,170.34	-	404,170.34	16,376.47	387,793.87	404,170.34
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	48,915.89	-	48,915.89	48,915.89	-	48,915.89
Total State Aid	128,106,959.71	(670,479.34)	127,436,480.37	127,119,443.27	317,037.10	127,436,480.37

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(278,446.40)	Central Regional Ed Association
1	6	Medicaid Match	3/1/2023	3110	(101,017.63)	Dec/Jan
1	6	Medicaid Match	4/1/2023	3110	(50,390.35)	Feb
1	6	Medicaid Match	11/1/2022	3110	(50,335.99)	Jun-Sep
1	6	Medicaid Match	6/30/2023	3110	(70,756.77)	Mar-May
1	6	Medicaid Match	1/1/2023	3110	(33,949.63)	November
1	6	Medicaid Match	12/1/2022	3110	(37,128.18)	October
1	7	Other	2/1/2023	3110	(32,195.00)	Cognia
2	7	Other	11/1/2022	3130	(19,222.11)	Transp Adj
2	7	Other	4/1/2023	3130	2,962.72	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	422,790.89	(17,829.82)	404,961.07	404,961.07	-	404,961.07
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	422,790.89	(17,829.82)	404,961.07	404,961.07	-	404,961.07

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(15,663.84)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(409.48)	Central Regional Ed Association
1	7	Other	2/1/2023	3110	(1,756.50)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	962,718.06	(3,221.18)	959,496.88	959,496.88	-	959,496.88
2 3130 Transportation	186,183.48	(2,341.58)	183,841.90	183,841.90	-	183,841.90
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	1,148,901.54	(5,562.76)	1,143,338.78	1,143,338.78	-	1,143,338.78

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,433.18)	Central Regional Ed Association
1	7	Other	2/1/2023	3110	(1,788.00)	Cognia
2	7	Other	11/1/2022	3130	(2,768.25)	Transp Adj
2	7	Other	4/1/2023	3130	426.67	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	749,276.74	(49,075.83)	700,200.91	700,200.91	-	700,200.91
2 3130 Transportation	40,204.50	(505.64)	39,698.86	39,698.86	-	39,698.86
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	789,481.24	(49,581.47)	739,899.77	739,899.77	-	739,899.77

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(46,177.26)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(1,126.07)	Central Regional Ed Association
1	7	Other	2/1/2023	3110	(1,772.50)	Cognia
2	7	Other	11/1/2022	3130	(597.78)	Transp Adj
2	7	Other	4/1/2023	3130	92.14	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	41,751.12	(9,701.73)	32,049.39	32,049.39	-	32,049.39
2 3130 Transportation	43,802.88	(550.90)	43,251.98	43,251.98	-	43,251.98
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	85,554.00	(10,252.63)	75,301.37	75,301.37	-	75,301.37

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(7,735.49)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(204.74)	Central Regional Ed Association
1	7	Other	2/1/2023	3110	(1,761.50)	Cognia
2	7	Other	11/1/2022	3130	(651.28)	Transp Adj
2	7	Other	4/1/2023	3130	100.38	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	941,986.69	(73,315.84)	868,670.85	868,670.85	-	868,670.85
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	941,986.69	(73,315.84)	868,670.85	868,670.85	-	868,670.85

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(69,799.55)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(1,740.29)	Central Regional Ed Association
1	7	Other	2/1/2023	3110	(1,776.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	293,082.90	(18,116.23)	274,966.67	274,966.67	-	274,966.67
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	293,082.90	(18,116.23)	274,966.67	274,966.67	-	274,966.67

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(15,949.25)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(409.48)	Central Regional Ed Association
1	7	Other	2/1/2023	3110	(1,757.50)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	-	759,903.08	759,903.08	759,903.08	-	759,903.08
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	-	759,903.08	759,903.08	759,903.08	-	759,903.08

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,740.29	Apple Creek 39
1	2	Payment To REA		3110	2,866.36	Ashley 9
1	2	Payment To REA		3110	15,355.50	Beulah 27
1	2	Payment To REA		3110	278,446.40	Bismarck 1
1	2	Payment To REA		3110	1,433.18	Bowbells 14
1	2	Payment To REA		3110	4,811.39	Center-Stanton 1
1	2	Payment To REA		3110	3,173.47	Elgin-New Leipzig 49
1	2	Payment To REA		3110	5,323.24	Flasher 39
1	2	Payment To REA		3110	1,126.07	Ft Yates 4
1	2	Payment To REA		3110	7,473.01	Garrison 51
1	2	Payment To REA		3110	5,220.87	Glenburn 26
1	2	Payment To REA		3110	2,866.36	Hazelton-Moffit-Braddock 6
1	2	Payment To REA		3110	11,670.18	Hazen 3
1	2	Payment To REA		3110	6,039.83	Kenmare 28
1	2	Payment To REA		3110	7,268.27	Kidder County 1



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
State Issued ID 08-378  
District Name Central Regional Ed Association  
Payment Month June  
Vendor ID 0000179922

06

1	2	Payment To REA	3110	8,496.71	Lewis and Clark 161
1	2	Payment To REA	3110	4,504.28	Linton 36
1	2	Payment To REA	3110	511.85	Little Heart 4
1	2	Payment To REA	3110	86,809.76	Mandan 1
1	2	Payment To REA	3110	409.48	Manning 45
1	2	Payment To REA	3110	3,173.47	Max 50
1	2	Payment To REA	3110	1,945.03	McClusky 19
1	2	Payment To REA	3110	1,126.07	Menoken 33
1	2	Payment To REA	3110	156,523.73	Minot 1
1	2	Payment To REA	3110	4,606.65	Napoleon 2
1	2	Payment To REA	3110	409.48	Naughton 25
1	2	Payment To REA	3110	11,977.29	Nedrose 4
1	2	Payment To REA	3110	7,268.27	New Salem-Almont 49
1	2	Payment To REA	3110	1,126.07	Roosevelt 18
1	2	Payment To REA	3110	1,126.07	Sawyer 16
1	2	Payment To REA	3110	1,637.92	Selfridge 8
1	2	Payment To REA	3110	4,299.54	Solen 3
1	2	Payment To REA	3110	10,134.63	South Prairie 70
1	2	Payment To REA	3110	204.74	Sterling 35
1	2	Payment To REA	3110	2,354.51	Strasburg 15
1	2	Payment To REA	3110	8,599.08	Surrey 41
1	2	Payment To REA	3110	511.85	Sweet Briar 17
1	2	Payment To REA	3110	3,480.58	Turtle Lake-Mercer 72
1	2	Payment To REA	3110	4,299.54	Underwood 8
1	2	Payment To REA	3110	13,717.58	United 7
1	2	Payment To REA	3110	9,418.04	Velva 1
1	2	Payment To REA	3110	6,654.05	Washburn 4
1	2	Payment To REA	3110	3,582.95	White Shield 85
1	2	Payment To REA	3110	5,220.87	Wilton 1
1	2	Payment To REA	3110	1,433.18	Wing 28
1	2	Payment To REA	3110	4,197.17	Wishek 19
1	2	Payment To REA	3110	614.22	Zeeland 4
1	7	Other	3110	(1,000.00)	Cognia

2/1/2023



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
State Issued ID 08-378  
District Name Central Regional Ed Association  
Payment Month June  
Vendor ID 0000179922

06

1	7	Other	9/1/2022	3110	35,714.00	REA Grant
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	-	174,261.95	174,261.95	174,261.95	-	174,261.95
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	-	174,261.95	174,261.95	174,261.95	-	174,261.95

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	69,799.55	Apple Creek 39
1	1	Payment To Sp Ed Unit		3110	19,936.56	Little Heart 4
1	1	Payment To Sp Ed Unit		3110	15,949.25	Manning 45
1	1	Payment To Sp Ed Unit		3110	46,177.26	Menoken 33
1	1	Payment To Sp Ed Unit		3110	15,663.84	Naughton 25
1	1	Payment To Sp Ed Unit		3110	7,735.49	Sterling 35
1	7	Other	2/1/2023	3110	(1,000.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	1,018,082.74	-	1,018,082.74	24,126.64	993,956.10	1,018,082.74
5 3200 Special Education Contracts - School	62,874.04	-	62,874.04	-	62,874.04	62,874.04
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,080,956.78	-	1,080,956.78	24,126.64	1,056,830.14	1,080,956.78

## 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 Fiscal Management - SFO

School Year 2022-2023  
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	102,223,762.53	(658,957.21)	101,564,805.32	101,651,990.34	(87,185.02)	101,564,805.32
2 3130 Transportation	1,112,421.52	(13,990.61)	1,098,430.91	1,098,430.91	-	1,098,430.91
3 3140 State Child Placement	390,705.73	-	390,705.73	27,637.73	363,068.00	390,705.73
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	177,797.03	-	177,797.03	177,797.03	-	177,797.03
Total State Aid	103,904,686.81	(672,947.82)	103,231,738.99	102,955,856.01	275,882.98	103,231,738.99

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(232,891.75)	South East Ed Cooperative
1	6	Medicaid Match	3/1/2023	3110	(140,485.08)	Dec/Jan
1	6	Medicaid Match	4/1/2023	3110	(47,432.04)	Feb
1	6	Medicaid Match	11/1/2022	3110	(73,026.60)	Jun-Sep
1	6	Medicaid Match	6/30/2023	3110	(87,185.02)	Mar-May
1	6	Medicaid Match	1/1/2023	3110	(27,558.03)	November
1	6	Medicaid Match	12/1/2022	3110	(21,243.69)	October
1	7	Other	2/1/2023	3110	(29,135.00)	Cognia
2	7	Other	11/1/2022	3130	(16,539.93)	Transp Adj
2	7	Other	4/1/2023	3130	2,549.32	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	8,063,137.38	(19,852.27)	8,043,285.11	8,043,285.11	-	8,043,285.11
2 3130 Transportation	251,972.88	(3,168.99)	248,803.89	248,803.89	-	248,803.89
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	8,315,110.26	(23,021.26)	8,292,089.00	8,292,089.00	-	8,292,089.00

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(17,505.27)	South East Ed Cooperative
1	7	Other	2/1/2023	3110	(2,347.00)	Cognia
2	7	Other	11/1/2022	3130	(3,746.43)	Transp Adj
2	7	Other	4/1/2023	3130	577.44	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	2,279,162.36	(195,431.76)	2,083,730.60	2,083,730.60	-	2,083,730.60
2 3130 Transportation	163,387.50	(2,054.88)	161,332.62	161,332.62	-	161,332.62
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	2,442,549.86	(197,486.64)	2,245,063.22	2,245,063.22	-	2,245,063.22

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(188,901.11)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(4,606.65)	South East Ed Cooperative
1	7	Other	2/1/2023	3110	(1,924.00)	Cognia
2	7	Other	11/1/2022	3130	(2,429.31)	Transp Adj
2	7	Other	4/1/2023	3130	374.43	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	114,181,235.21	(965,287.47)	113,215,947.74	113,451,997.28	(236,049.54)	113,215,947.74
2 3130 Transportation	1,145,994.79	(14,412.86)	1,131,581.93	1,131,581.93	-	1,131,581.93
3 3140 State Child Placement	268,203.10	-	268,203.10	32,084.27	236,118.83	268,203.10
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	85,169.14	-	85,169.14	85,169.14	-	85,169.14
Total State Aid	115,680,602.24	(979,700.33)	114,700,901.91	114,700,832.62	69.29	114,700,901.91

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(249,680.43)	South East Ed Cooperative
1	6	Medicaid Match	3/1/2023	3110	(73,101.52)	Dec/Jan
1	6	Medicaid Match	4/1/2023	3110	(146,920.63)	Feb
1	6	Medicaid Match	11/1/2022	3110	(100,971.49)	Jun-Sep
1	6	Medicaid Match	6/30/2023	3110	(236,049.54)	Mar-May
1	6	Medicaid Match	1/1/2023	3110	(60,145.53)	November
1	6	Medicaid Match	12/1/2022	3110	(70,542.83)	October
1	7	Other	2/1/2023	3110	(27,875.50)	Cognia
2	7	Other	11/1/2022	3130	(17,039.11)	Transp Adj
2	7	Other	4/1/2023	3130	2,626.25	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	1,945,810.96	(5,605.19)	1,940,205.77	1,940,205.77	-	1,940,205.77
2 3130 Transportation	13,964.54	(175.63)	13,788.91	13,788.91	-	13,788.91
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	1,959,775.50	(5,780.82)	1,953,994.68	1,953,994.68	-	1,953,994.68

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,787.69)	South East Ed Cooperative
1	7	Other	2/1/2023	3110	(1,817.50)	Cognia
2	7	Other	11/1/2022	3130	(207.63)	Transp Adj
2	7	Other	4/1/2023	3130	32.00	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	8,853,486.17	(24,283.15)	8,829,203.02	8,829,203.02	-	8,829,203.02
2 3130 Transportation	240,073.40	(3,019.34)	237,054.06	237,054.06	-	237,054.06
3 3140 State Child Placement	308.21	-	308.21	308.21	-	308.21
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	9,093,867.78	(27,302.49)	9,066,565.29	9,066,565.29	-	9,066,565.29

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(19,962.15)	South East Ed Cooperative
1	7	Other	2/1/2023	3110	(4,321.00)	Cognia
2	7	Other	11/1/2022	3130	(3,569.51)	Transp Adj
2	7	Other	4/1/2023	3130	550.17	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
State Issued ID 09-085  
District Name Hope Page 85  
Payment Month June  
Vendor ID 0000185337

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,931,360.26	(130,954.17)	1,800,406.09	1,800,406.09	-	1,800,406.09
2 3130 Transportation	156,473.94	(1,967.93)	154,506.01	154,506.01	-	154,506.01
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	2,087,834.20	(132,922.10)	1,954,912.10	1,954,912.10	-	1,954,912.10

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(126,812.07)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(3,071.10)	Red River Valley Education Cooperative
1	7	Other	2/1/2023	3110	(1,071.00)	Cognia
2	7	Other	11/1/2022	3130	(2,326.52)	Transp Adj
2	7	Other	4/1/2023	3130	358.59	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	5,783,616.03	(17,591.97)	5,766,024.06	5,766,024.06	-	5,766,024.06
2 3130 Transportation	331,957.55	(4,174.94)	327,782.61	327,782.61	-	327,782.61
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	6,115,573.58	(21,766.91)	6,093,806.67	6,093,806.67	-	6,093,806.67

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(13,410.47)	South East Ed Cooperative
1	7	Other	2/1/2023	3110	(4,181.50)	Cognia
2	7	Other	11/1/2022	3130	(4,935.68)	Transp Adj
2	7	Other	4/1/2023	3130	760.74	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	-	779,184.19	779,184.19	779,184.19	-	779,184.19
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	-	779,184.19	779,184.19	779,184.19	-	779,184.19

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	4,709.02	Barnes County North 7
1	2	Payment To REA		3110	11,465.44	Carrington 49
1	2	Payment To REA		3110	19,962.15	Central Cass 17
1	2	Payment To REA		3110	4,811.39	Edgeley 3
1	2	Payment To REA		3110	6,244.57	Ellendale 40
1	2	Payment To REA		3110	6,244.57	Enderlin Area 24
1	2	Payment To REA		3110	2,354.51	Fairmount 18
1	2	Payment To REA		3110	232,891.75	Fargo 1
1	2	Payment To REA		3110	511.85	Ft Ransom 6
1	2	Payment To REA		3110	1,945.03	Gackle-Streeter 56
1	2	Payment To REA		3110	5,323.24	Griggs County Central 18
1	2	Payment To REA		3110	4,913.76	Hankinson 8
1	2	Payment To REA		3110	43,711.99	Jamestown 1
1	2	Payment To REA		3110	17,505.27	Kindred 2
1	2	Payment To REA		3110	2,354.51	Kulm 7



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
State Issued ID 09-375  
District Name South East Ed Cooperative  
Payment Month June  
Vendor ID 0000090832

06

1	2	Payment To REA	3110	5,323.24	LaMoure 8
1	2	Payment To REA	3110	3,685.32	Lidgerwood 28
1	2	Payment To REA	3110	12,693.88	Lisbon 19
1	2	Payment To REA	3110	2,661.62	Litchville-Marion 46
1	2	Payment To REA	3110	4,606.65	Maple Valley 4
1	2	Payment To REA	3110	3,787.69	Mapleton 7
1	2	Payment To REA	3110	3,992.43	Medina 3
1	2	Payment To REA	3110	4,299.54	Milnor 2
1	2	Payment To REA	3110	2,149.77	Montpelier 14
1	2	Payment To REA	3110	3,992.43	North Sargent 3
1	2	Payment To REA	3110	13,410.47	Northern Cass 97
1	2	Payment To REA	3110	10,339.37	Oakes 41
1	2	Payment To REA	3110	5,527.98	Richland 44
1	2	Payment To REA	3110	3,378.21	Sargent Central 6
1	2	Payment To REA	3110	21,907.18	Valley City 2
1	2	Payment To REA	3110	24,364.06	Wahpeton 37
1	2	Payment To REA	3110	249,680.43	West Fargo 6
1	2	Payment To REA	3110	5,220.87	Wyndmere 42
1	7	Other	3110	(2,500.00)	Cognia
1	7	Other	3110	35,714.00	REA Grant



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	-	(70,115.97)	(70,115.97)	-	(70,115.97)	(70,115.97)
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	275,146.20	-	275,146.20	53,796.77	221,349.43	275,146.20
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	275,146.20	(70,115.97)	205,030.23	53,796.77	151,233.46	205,030.23

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2023	3110	(70,115.97)	Mar-May



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	605,030.62	-	605,030.62	81,603.90	523,426.72	605,030.62
5 3200 Special Education Contracts - School	1,254,522.01	-	1,254,522.01	94,396.08	1,160,125.93	1,254,522.01
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,859,552.63	-	1,859,552.63	175,999.98	1,683,552.65	1,859,552.63

## 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 Fiscal Management - SFO

School Year 2022-2023  
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	431,709.32	-	431,709.32	82,745.47	348,963.85	431,709.32
5 3200 Special Education Contracts - School	328,996.29	-	328,996.29	962.78	328,033.51	328,996.29
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	760,705.61	-	760,705.61	83,708.25	676,997.36	760,705.61

## 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 Fiscal Management - SFO

School Year 2022-2023  
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	1,241,550.95	(73,996.09)	1,167,554.86	1,167,554.86	-	1,167,554.86
2 3130 Transportation	109,116.00	(1,372.32)	107,743.68	107,743.68	-	107,743.68
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	1,350,666.95	(75,368.41)	1,275,298.54	1,275,298.54	-	1,275,298.54

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(71,312.17)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(1,637.92)	Northeast Ed Service Cooperative
1	7	Other	2/1/2023	3110	(1,046.00)	Cognia
2	7	Other	11/1/2022	3130	(1,622.38)	Transp Adj
2	7	Other	4/1/2023	3130	250.06	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	2,416,664.80	(340,589.72)	2,076,075.08	2,076,075.08	-	2,076,075.08
2 3130 Transportation	139,055.68	(1,748.87)	137,306.81	137,306.81	-	137,306.81
3 3140 State Child Placement	6,399.24	-	6,399.24	3,261.62	3,137.62	6,399.24
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	2,562,119.72	(342,338.59)	2,219,781.13	2,216,643.51	3,137.62	2,219,781.13

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(330,428.86)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(7,984.86)	Northeast Ed Service Cooperative
1	7	Other	2/1/2023	3110	(2,176.00)	Cognia
2	7	Other	11/1/2022	3130	(2,067.54)	Transp Adj
2	7	Other	4/1/2023	3130	318.67	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	2,967,366.78	(284,246.07)	2,683,120.71	2,683,120.71	-	2,683,120.71
2 3130 Transportation	117,054.00	(1,472.16)	115,581.84	115,581.84	-	115,581.84
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	3,084,420.78	(285,718.23)	2,798,702.55	2,798,702.55	-	2,798,702.55

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(256,240.50)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(6,244.57)	South East Ed Cooperative
1	7	Other	2/1/2023	3110	(2,154.00)	Cognia
1	7	Other	4/1/2023	3110	(19,607.00)	SD Crossborder SpEd
2	7	Other	11/1/2022	3130	(1,740.41)	Transp Adj
2	7	Other	4/1/2023	3130	268.25	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	4,604,358.33	(442,596.62)	4,161,761.71	4,161,761.71	-	4,161,761.71
2 3130 Transportation	205,243.50	(2,581.29)	202,662.21	202,662.21	-	202,662.21
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	4,809,601.83	(445,177.91)	4,364,423.92	4,364,423.92	-	4,364,423.92

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(429,208.75)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(10,339.37)	South East Ed Cooperative
1	7	Other	2/1/2023	3110	(3,048.50)	Cognia
2	7	Other	11/1/2022	3130	(3,051.64)	Transp Adj
2	7	Other	4/1/2023	3130	470.35	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	1,273,403.26	(9,943.12)	1,263,460.14	1,263,460.14	-	1,263,460.14
2 3130 Transportation	197,475.57	(2,483.60)	194,991.97	194,991.97	-	194,991.97
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	1,470,878.83	(12,426.72)	1,458,452.11	1,458,452.11	-	1,458,452.11

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,780.12)	Great North West Ed Cooperative
1	7	Other	2/1/2023	3110	(2,163.00)	Cognia
2	7	Other	11/1/2022	3130	(2,936.15)	Transp Adj
2	7	Other	4/1/2023	3130	452.55	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	1,775,584.37	(14,823.18)	1,760,761.19	1,760,761.19	-	1,760,761.19
2 3130 Transportation	192,412.50	(2,419.92)	189,992.58	189,992.58	-	189,992.58
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	1,967,996.87	(17,243.10)	1,950,753.77	1,950,753.77	-	1,950,753.77

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(11,670.18)	Roughrider Ed Services Program
1	7	Other	2/1/2023	3110	(3,153.00)	Cognia
2	7	Other	11/1/2022	3130	(2,860.87)	Transp Adj
2	7	Other	4/1/2023	3130	440.95	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	-	(1,013.00)	(1,013.00)	(1,013.00)	-	(1,013.00)
2 3130 Transportation	14,322.00	(180.13)	14,141.87	14,141.87	-	14,141.87
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	14,322.00	(1,193.13)	13,128.87	13,128.87	-	13,128.87

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	7 Other		2/1/2023	3110	(1,013.00)	Cognia
2	7 Other		11/1/2022	3130	(212.95)	Transp Adj
2	7 Other		4/1/2023	3130	32.82	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	477,206.95	(2,042.70)	475,164.25	475,164.25	-	475,164.25
2 3130 Transportation	27,037.30	(785.52)	26,251.78	26,251.78	-	26,251.78
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	504,244.25	(2,828.22)	501,416.03	501,416.03	-	501,416.03

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,023.70)	Roughrider Ed Services Program
1	7	Other	2/1/2023	3110	(1,019.00)	Cognia
2	7	Other	11/1/2022	3130	(847.48)	Transp Adj
2	7	Other	4/1/2023	3130	61.96	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	2,907,029.70	(25,038.41)	2,881,991.29	2,881,991.29	-	2,881,991.29
2 3130 Transportation	147,241.80	(1,851.82)	145,389.98	145,389.98	-	145,389.98
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	3,054,271.50	(26,890.23)	3,027,381.27	3,027,381.27	-	3,027,381.27

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,654.05)	Northeast Ed Service Cooperative
1	6	Medicaid Match	4/1/2023	3110	(3,272.34)	Feb
1	6	Medicaid Match	11/1/2022	3110	(5,431.49)	Jun-Sep
1	6	Medicaid Match	3/1/2023	3110	(6,938.45)	Nov/Dec/Jan
1	6	Medicaid Match	12/1/2022	3110	(779.58)	October
1	7	Other	2/1/2023	3110	(1,962.50)	Cognia
2	7	Other	11/1/2022	3130	(2,189.25)	Transp Adj
2	7	Other	4/1/2023	3130	337.43	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	-	(3,530.08)	(3,530.08)	-	(3,530.08)	(3,530.08)
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	397,264.97	-	397,264.97	292,402.89	104,862.08	397,264.97
5 3200 Special Education Contracts - School	30,467.56	-	30,467.56	-	30,467.56	30,467.56
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	427,732.53	(3,530.08)	424,202.45	292,402.89	131,799.56	424,202.45

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2023	3110	(3,530.08)	Mar-May
1	6	Medicaid Match	1/1/2023	3110	(5,013.91)	November
1	6	Medicaid Match	3/1/2023	3110	5,013.91	November



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	1,484,465.81	13,368.72	1,497,834.53	1,497,834.53	-	1,497,834.53
2 3130 Transportation	120,298.50	(1,512.96)	118,785.54	118,785.54	-	118,785.54
3 3140 State Child Placement	85.57	-	85.57	85.57	-	85.57
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	1,604,849.88	11,855.76	1,616,705.64	1,616,705.64	-	1,616,705.64

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,866.36)	Central Regional Ed Association
1	7	Other	10/1/2022	3110	18,042.08	2022 Summer School Adj
1	7	Other	2/1/2023	3110	(1,807.00)	Cognia
2	7	Other	11/1/2022	3130	(1,788.65)	Transp Adj
2	7	Other	4/1/2023	3130	275.69	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	-	(2,015.00)	(2,015.00)	(2,015.00)	-	(2,015.00)
2 3130 Transportation	22,689.99	(285.36)	22,404.63	22,404.63	-	22,404.63
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	22,689.99	(2,300.36)	20,389.63	20,389.63	-	20,389.63

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	7 Other		2/1/2023	3110	(2,015.00)	Cognia
2	7 Other		11/1/2022	3130	(337.36)	Transp Adj
2	7 Other		4/1/2023	3130	52.00	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	1,335,412.60	(3,412.01)	1,332,000.59	1,332,000.59	-	1,332,000.59
2 3130 Transportation	98,496.00	(1,238.76)	97,257.24	97,257.24	-	97,257.24
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	1,433,908.60	(4,650.77)	1,429,257.83	1,429,257.83	-	1,429,257.83

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,354.51)	Central Regional Ed Association
1	7	Other	2/1/2023	3110	(1,057.50)	Cognia
2	7	Other	11/1/2022	3130	(1,464.48)	Transp Adj
2	7	Other	4/1/2023	3130	225.72	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	2,250,227.85	(6,442.28)	2,243,785.57	2,243,785.57	-	2,243,785.57
2 3130 Transportation	148,953.00	(1,873.34)	147,079.66	147,079.66	-	147,079.66
3 3140 State Child Placement	13,064.50	-	13,064.50	-	13,064.50	13,064.50
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	2,412,245.35	(8,315.62)	2,403,929.73	2,390,865.23	13,064.50	2,403,929.73

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,504.28)	Central Regional Ed Association
1	7	Other	2/1/2023	3110	(1,938.00)	Cognia
2	7	Other	11/1/2022	3130	(2,214.69)	Transp Adj
2	7	Other	4/1/2023	3130	341.35	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	4,600,542.36	(28,315.11)	4,572,227.25	4,571,786.90	440.35	4,572,227.25
2 3130 Transportation	168,752.38	(2,122.35)	166,630.03	166,630.03	-	166,630.03
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	4,769,294.74	(30,437.46)	4,738,857.28	4,738,416.93	440.35	4,738,857.28

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(11,465.44)	South East Ed Cooperative
1	6	Medicaid Match	11/1/2022	3110	(1,037.97)	Jun-Sep
1	6	Medicaid Match	6/30/2023	3110	440.35	Mar-May
1	6	Medicaid Match	3/1/2023	3110	(12,502.02)	Nov/Dec/Jan
1	6	Medicaid Match	12/1/2022	3110	(1,525.53)	October
1	7	Other	2/1/2023	3110	(2,224.50)	Cognia
2	7	Other	11/1/2022	3130	(2,509.08)	Transp Adj
2	7	Other	4/1/2023	3130	386.73	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	2,283,821.16	(6,343.37)	2,277,477.79	2,277,477.79	-	2,277,477.79
2 3130 Transportation	92,060.40	(1,157.82)	90,902.58	90,902.58	-	90,902.58
3 3140 State Child Placement	65,562.30	-	65,562.30	24,322.30	41,240.00	65,562.30
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	2,441,443.86	(7,501.19)	2,433,942.67	2,392,702.67	41,240.00	2,433,942.67

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,220.87)	Roughrider Ed Services Program
1	7	Other	2/1/2023	3110	(1,122.50)	Cognia
2	7	Other	11/1/2022	3130	(1,368.79)	Transp Adj
2	7	Other	4/1/2023	3130	210.97	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	357,572.21	(2,481.59)	355,090.62	355,090.62	-	355,090.62
2 3130 Transportation	56,082.02	(705.33)	55,376.69	55,376.69	-	55,376.69
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	413,654.23	(3,186.92)	410,467.31	410,467.31	-	410,467.31

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(716.59)	Roughrider Ed Services Program
1	7	Other	2/1/2023	3110	(1,765.00)	Cognia
2	7	Other	11/1/2022	3130	(833.85)	Transp Adj
2	7	Other	4/1/2023	3130	128.52	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	66,966,187.75	(350,482.56)	66,615,705.19	66,682,963.19	(67,258.00)	66,615,705.19
2 3130 Transportation	742,364.65	(9,336.52)	733,028.13	733,028.13	-	733,028.13
3 3140 State Child Placement	412,989.85	-	412,989.85	100,036.83	312,953.02	412,989.85
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	68,121,542.25	(359,819.08)	67,761,723.17	67,516,028.15	245,695.02	67,761,723.17

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(151,609.97)	Red River Valley Education Cooperative
1	6	Medicaid Match	3/1/2023	3110	(43,587.78)	Dec/Jan
1	6	Medicaid Match	4/1/2023	3110	(24,798.40)	Feb
1	6	Medicaid Match	11/1/2022	3110	(22,287.38)	Jun-Sep
1	6	Medicaid Match	6/30/2023	3110	(67,258.00)	Mar-May
1	6	Medicaid Match	1/1/2023	3110	(7,619.01)	November
1	6	Medicaid Match	12/1/2022	3110	(9,997.02)	October
1	7	Other	2/1/2023	3110	(23,325.00)	Cognia
2	7	Other	11/1/2022	3130	(11,037.78)	Transp Adj
2	7	Other	4/1/2023	3130	1,701.26	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	3,323,185.08	(9,644.51)	3,313,540.57	3,313,540.57	-	3,313,540.57
2 3130 Transportation	132,183.75	(1,662.44)	130,521.31	130,521.31	-	130,521.31
3 3140 State Child Placement	1,089.37	-	1,089.37	1,089.37	-	1,089.37
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	3,456,458.20	(11,306.95)	3,445,151.25	3,445,151.25	-	3,445,151.25

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,473.01)	Red River Valley Education Cooperative
1	7	Other	2/1/2023	3110	(2,171.50)	Cognia
2	7	Other	11/1/2022	3130	(1,965.36)	Transp Adj
2	7	Other	4/1/2023	3130	302.92	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	6,056,885.48	(15,943.75)	6,040,941.73	6,040,941.73	-	6,040,941.73
2 3130 Transportation	97,869.00	(1,230.88)	96,638.12	96,638.12	-	96,638.12
3 3140 State Child Placement	32.49	-	32.49	-	32.49	32.49
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	6,154,786.97	(17,174.63)	6,137,612.34	6,137,579.85	32.49	6,137,612.34

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,796.25)	Red River Valley Education Cooperative
1	7	Other	2/1/2023	3110	(3,147.50)	Cognia
2	7	Other	11/1/2022	3130	(1,455.16)	Transp Adj
2	7	Other	4/1/2023	3130	224.28	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	1,828,345.33	(5,391.95)	1,822,953.38	1,822,953.38	-	1,822,953.38
2 3130 Transportation	89,865.92	(1,130.22)	88,735.70	88,735.70	-	88,735.70
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	1,918,211.25	(6,522.17)	1,911,689.08	1,911,689.08	-	1,911,689.08

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,582.95)	Red River Valley Education Cooperative
1	7	Other	2/1/2023	3110	(1,809.00)	Cognia
2	7	Other	11/1/2022	3130	(1,336.16)	Transp Adj
2	7	Other	4/1/2023	3130	205.94	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	1,127,419.97	(2,996.03)	1,124,423.94	1,124,423.94	-	1,124,423.94
2 3130 Transportation	70,750.50	(889.81)	69,860.69	69,860.69	-	69,860.69
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	1,198,170.47	(3,885.84)	1,194,284.63	1,194,284.63	-	1,194,284.63

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,945.03)	Red River Valley Education Cooperative
1	7	Other	2/1/2023	3110	(1,051.00)	Cognia
2	7	Other	11/1/2022	3130	(1,051.95)	Transp Adj
2	7	Other	4/1/2023	3130	162.14	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	2,135,504.82	(4,555.08)	2,130,949.74	2,130,949.74	-	2,130,949.74
2 3130 Transportation	129,151.94	(1,624.30)	127,527.64	127,527.64	-	127,527.64
3 3140 State Child Placement	35,052.54	-	35,052.54	-	35,052.54	35,052.54
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	2,299,709.30	(6,179.38)	2,293,529.92	2,258,477.38	35,052.54	2,293,529.92

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,480.58)	Red River Valley Education Cooperative
1	7	Other	2/1/2023	3110	(1,074.50)	Cognia
2	7	Other	11/1/2022	3130	(1,920.28)	Transp Adj
2	7	Other	4/1/2023	3130	295.98	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	3,360,066.80	(293,346.50)	3,066,720.30	3,066,720.30	-	3,066,720.30
2 3130 Transportation	118,618.50	(1,491.83)	117,126.67	117,126.67	-	117,126.67
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	3,478,685.30	(294,838.33)	3,183,846.97	3,183,846.97	-	3,183,846.97

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(284,342.71)	GST Special Ed Unit
1	2	Payment To REA		3110	(6,858.79)	Red River Valley Education Cooperative
1	7	Other	2/1/2023	3110	(2,145.00)	Cognia
2	7	Other	11/1/2022	3130	(1,763.67)	Transp Adj
2	7	Other	4/1/2023	3130	271.84	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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 Fiscal Management - SFO

School Year 2022-2023  
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	-	309,167.97	309,167.97	309,167.97	-	309,167.97
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	-	309,167.97	309,167.97	309,167.97	-	309,167.97

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	7,780.12	Cavalier 6
1	2	Payment To REA		3110	4,197.17	Central Valley 3
1	2	Payment To REA		3110	3,173.47	Drayton 19
1	2	Payment To REA		3110	1,945.03	Emerado 127
1	2	Payment To REA		3110	1,842.66	Finley-Sharon 19
1	2	Payment To REA		3110	818.96	Fordville-Lankin 5
1	2	Payment To REA		3110	17,914.75	Grafton 18
1	2	Payment To REA		3110	151,609.97	Grand Forks 1
1	2	Payment To REA		3110	3,582.95	Hatton Eielson 7
1	2	Payment To REA		3110	10,134.63	Hillsboro 9
1	2	Payment To REA		3110	3,071.10	Hope Page 85
1	2	Payment To REA		3110	7,473.01	Larimore 44
1	2	Payment To REA		3110	3,582.95	Manvel 125
1	2	Payment To REA		3110	10,134.63	May-Port CG 14
1	2	Payment To REA		3110	3,480.58	Midway 128



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	5,527.98	Minto 20
1	2	Payment To REA	3110	6,244.57	North Border 100
1	2	Payment To REA	3110	6,858.79	Northwood 129
1	2	Payment To REA	3110	9,008.56	Park River Area 8
1	2	Payment To REA	3110	12,796.25	Thompson 61
1	2	Payment To REA	3110	3,275.84	Valley-Edinburg 118
1	7	Other 2/1/2023	3110	(1,000.00)	Cognia
1	7	Other 9/1/2022	3110	35,714.00	REA Grant



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	399,229.22	-	399,229.22	118,240.61	280,988.61	399,229.22
5 3200 Special Education Contracts - School	75,404.66	-	75,404.66	-	75,404.66	75,404.66
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	474,633.88	-	474,633.88	118,240.61	356,393.27	474,633.88

## 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 Fiscal Management - SFO

School Year 2022-2023  
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	886,527.98	(47,063.95)	839,464.03	839,464.03	-	839,464.03
2 3130 Transportation	83,766.73	(1,053.51)	82,713.22	82,713.22	-	82,713.22
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	970,294.71	(48,117.46)	922,177.25	922,177.25	-	922,177.25

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(44,912.38)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(1,126.07)	Central Regional Ed Association
1	7	Other	2/1/2023	3110	(1,025.50)	Cognia
2	7	Other	11/1/2022	3130	(1,245.48)	Transp Adj
2	7	Other	4/1/2023	3130	191.97	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	1,875,390.48	(135,702.70)	1,739,687.78	1,739,687.78	-	1,739,687.78
2 3130 Transportation	175,275.63	(2,204.39)	173,071.24	173,071.24	-	173,071.24
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	2,050,666.11	(137,907.09)	1,912,759.02	1,912,759.02	-	1,912,759.02

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(131,458.23)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(3,173.47)	Central Regional Ed Association
1	7	Other	2/1/2023	3110	(1,071.00)	Cognia
2	7	Other	11/1/2022	3130	(2,606.07)	Transp Adj
2	7	Other	4/1/2023	3130	401.68	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	2,218,519.93	(142,054.79)	2,076,465.14	2,076,465.14	-	2,076,465.14
2 3130 Transportation	197,871.42	(2,488.57)	195,382.85	195,382.85	-	195,382.85
3 3140 State Child Placement	58,862.53	-	58,862.53	28,873.26	29,989.27	58,862.53
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	2,475,253.88	(144,543.36)	2,330,710.52	2,300,721.25	29,989.27	2,330,710.52

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(137,594.08)	GST Special Ed Unit
1	2	Payment To REA		3110	(3,378.21)	Northeast Ed Service Cooperative
1	7	Other	2/1/2023	3110	(1,082.50)	Cognia
2	7	Other	11/1/2022	3130	(2,942.03)	Transp Adj
2	7	Other	4/1/2023	3130	453.46	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	2,619,153.76	(233,581.13)	2,385,572.63	2,385,572.63	-	2,385,572.63
2 3130 Transportation	129,149.76	(1,624.28)	127,525.48	127,525.48	-	127,525.48
3 3140 State Child Placement	3,588.38	-	3,588.38	-	3,588.38	3,588.38
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	2,751,891.90	(235,205.41)	2,516,686.49	2,513,098.11	3,588.38	2,516,686.49

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(226,319.39)	GST Special Ed Unit
1	2	Payment To REA		3110	(5,323.24)	South East Ed Cooperative
1	7	Other	2/1/2023	3110	(1,938.50)	Cognia
2	7	Other	11/1/2022	3130	(1,920.25)	Transp Adj
2	7	Other	4/1/2023	3130	295.97	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	2,224,072.26	(196,624.11)	2,027,448.15	2,027,448.15	-	2,027,448.15
2 3130 Transportation	180,647.25	(2,271.95)	178,375.30	178,375.30	-	178,375.30
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	2,404,719.51	(198,896.06)	2,205,823.45	2,205,823.45	-	2,205,823.45

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(190,920.46)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(4,606.65)	Roughrider Ed Services Program
1	7	Other	2/1/2023	3110	(1,097.00)	Cognia
2	7	Other	11/1/2022	3130	(2,685.94)	Transp Adj
2	7	Other	4/1/2023	3130	413.99	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	2,254,093.48	(6,853.22)	2,247,240.26	2,247,240.26	-	2,247,240.26
2 3130 Transportation	240,198.00	(3,020.90)	237,177.10	237,177.10	-	237,177.10
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	2,494,291.48	(9,874.12)	2,484,417.36	2,484,417.36	-	2,484,417.36

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,732.72)	Roughrider Ed Services Program
1	7	Other	2/1/2023	3110	(1,120.50)	Cognia
2	7	Other	11/1/2022	3130	(3,571.36)	Transp Adj
2	7	Other	4/1/2023	3130	550.46	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	-	585,716.87	585,716.87	585,716.87	-	585,716.87
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	44,560.85	-	44,560.85	30,548.77	14,012.08	44,560.85
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	44,560.85	585,716.87	630,277.72	616,265.64	14,012.08	630,277.72

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	131,458.23	Elgin-New Leipzig 49
1	1	Payment To Sp Ed Unit		3110	219,425.80	Flasher 39
1	1	Payment To Sp Ed Unit		3110	190,920.46	Mott-Regent 1
1	1	Payment To Sp Ed Unit		3110	44,912.38	Roosevelt 18
1	7	Other	2/1/2023	3110	(1,000.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	2,972,908.76	(9,429.27)	2,963,479.49	2,963,479.49	-	2,963,479.49
2 3130 Transportation	311,524.32	(3,917.96)	307,606.36	307,606.36	-	307,606.36
3 3140 State Child Placement	3,261.62	-	3,261.62	3,261.62	-	3,261.62
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	3,287,694.70	(13,347.23)	3,274,347.47	3,274,347.47	-	3,274,347.47

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,268.27)	Central Regional Ed Association
1	7	Other	2/1/2023	3110	(2,161.00)	Cognia
2	7	Other	11/1/2022	3130	(4,631.87)	Transp Adj
2	7	Other	4/1/2023	3130	713.91	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	2,341,580.91	(204,742.11)	2,136,838.80	2,136,838.80	-	2,136,838.80
2 3130 Transportation	130,738.00	(1,644.26)	129,093.74	129,093.74	-	129,093.74
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	2,472,318.91	(206,386.37)	2,265,932.54	2,265,932.54	-	2,265,932.54

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(197,989.72)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(4,811.39)	South East Ed Cooperative
1	7	Other	2/1/2023	3110	(1,941.00)	Cognia
2	7	Other	11/1/2022	3130	(1,943.87)	Transp Adj
2	7	Other	4/1/2023	3130	299.61	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	1,289,473.18	(99,839.19)	1,189,633.99	1,189,633.99	-	1,189,633.99
2 3130 Transportation	93,842.94	(1,180.23)	92,662.71	92,662.71	-	92,662.71
3 3140 State Child Placement	3,572.73	-	3,572.73	-	3,572.73	3,572.73
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	1,386,888.85	(101,019.42)	1,285,869.43	1,282,296.70	3,572.73	1,285,869.43

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(95,674.18)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(2,354.51)	South East Ed Cooperative
1	7	Other	2/1/2023	3110	(1,810.50)	Cognia
2	7	Other	11/1/2022	3130	(1,395.29)	Transp Adj
2	7	Other	4/1/2023	3130	215.06	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	2,532,191.82	(226,809.20)	2,305,382.62	2,305,382.62	-	2,305,382.62
2 3130 Transportation	135,203.40	(1,700.42)	133,502.98	133,502.98	-	133,502.98
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	2,667,395.22	(228,509.62)	2,438,885.60	2,438,885.60	-	2,438,885.60

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(218,525.96)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(5,323.24)	South East Ed Cooperative
1	7	Other	2/1/2023	3110	(2,960.00)	Cognia
2	7	Other	11/1/2022	3130	(2,010.26)	Transp Adj
2	7	Other	4/1/2023	3130	309.84	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	2,413,977.03	(5,717.15)	2,408,259.88	2,408,259.88	-	2,408,259.88
2 3130 Transportation	157,407.52	(1,979.67)	155,427.85	155,427.85	-	155,427.85
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	2,571,384.55	(7,696.82)	2,563,687.73	2,563,687.73	-	2,563,687.73

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,606.65)	Central Regional Ed Association
1	7	Other	2/1/2023	3110	(1,110.50)	Cognia
2	7	Other	11/1/2022	3130	(2,340.40)	Transp Adj
2	7	Other	4/1/2023	3130	360.73	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	1,001,654.89	(3,741.53)	997,913.36	997,913.36	-	997,913.36
2 3130 Transportation	88,695.00	(1,115.49)	87,579.51	87,579.51	-	87,579.51
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	1,090,349.89	(4,857.02)	1,085,492.87	1,085,492.87	-	1,085,492.87

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,945.03)	South East Ed Cooperative
1	7	Other	2/1/2023	3110	(1,796.50)	Cognia
2	7	Other	11/1/2022	3130	(1,318.75)	Transp Adj
2	7	Other	4/1/2023	3130	203.26	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	-	-	-	320.20	(320.20)	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	101,678.35	-	101,678.35	61,961.60	39,716.75	101,678.35
5 3200 Special Education Contracts - School	10,007.37	-	10,007.37	-	10,007.37	10,007.37
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	111,685.72	-	111,685.72	62,281.80	49,403.92	111,685.72

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2023	3110	(320.20)	Mar-May
1	6	Medicaid Match	8/1/2022	3110	320.20	Mar-May 2022



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	3,713,590.82	(11,631.54)	3,701,959.28	3,701,959.28	-	3,701,959.28
2 3130 Transportation	164,199.00	(2,065.09)	162,133.91	162,133.91	-	162,133.91
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	3,877,789.82	(13,696.63)	3,864,093.19	3,864,093.19	-	3,864,093.19

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(9,418.04)	Central Regional Ed Association
1	7	Other	2/1/2023	3110	(2,213.50)	Cognia
2	7	Other	11/1/2022	3130	(2,441.38)	Transp Adj
2	7	Other	4/1/2023	3130	376.29	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	963,737.51	(2,576.05)	961,161.46	961,161.46	-	961,161.46
2 3130 Transportation	115,961.80	(1,458.42)	114,503.38	114,503.38	-	114,503.38
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	1,079,699.31	(4,034.47)	1,075,664.84	1,075,664.84	-	1,075,664.84

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,535.55)	North Central Ed Cooperative
1	7	Other	2/1/2023	3110	(1,040.50)	Cognia
2	7	Other	11/1/2022	3130	(1,724.17)	Transp Adj
2	7	Other	4/1/2023	3130	265.75	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	817,050.30	(2,471.68)	814,578.62	814,578.62	-	814,578.62
2 3130 Transportation	78,246.01	(984.08)	77,261.93	77,261.93	-	77,261.93
3 3140 State Child Placement	10.83	-	10.83	-	10.83	10.83
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	895,307.14	(3,455.76)	891,851.38	891,840.55	10.83	891,851.38

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,433.18)	North Central Ed Cooperative
1	7	Other	2/1/2023	3110	(1,038.50)	Cognia
2	7	Other	11/1/2022	3130	(1,163.39)	Transp Adj
2	7	Other	4/1/2023	3130	179.31	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	4,097,512.12	(9,937.66)	4,087,574.46	4,087,574.46	-	4,087,574.46
2 3130 Transportation	284,326.32	(3,575.89)	280,750.43	280,750.43	-	280,750.43
3 3140 State Child Placement	9,422.45	-	9,422.45	-	9,422.45	9,422.45
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	4,391,260.89	(13,513.55)	4,377,747.34	4,368,324.89	9,422.45	4,377,747.34

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,961.16)	North Central Ed Cooperative
1	7	Other	2/1/2023	3110	(2,976.50)	Cognia
2	7	Other	11/1/2022	3130	(4,227.48)	Transp Adj
2	7	Other	4/1/2023	3130	651.59	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	379,558.09	2,750.54	382,308.63	377,930.87	4,377.76	382,308.63
2 3130 Transportation	34,830.60	(438.06)	34,392.54	34,392.54	-	34,392.54
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	414,388.69	2,312.48	416,701.17	412,323.41	4,377.76	416,701.17

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(614.22)	Central Regional Ed Association
1	7	Other	2/1/2023	3110	(1,013.00)	Cognia
1	7	Other	6/30/2023	3110	4,377.76	SD Crossborder SpEd
2	7	Other	11/1/2022	3130	(517.88)	Transp Adj
2	7	Other	4/1/2023	3130	79.82	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	1,482,395.80	(3,931.36)	1,478,464.44	1,478,464.44	-	1,478,464.44
2 3130 Transportation	101,565.25	(1,277.35)	100,287.90	100,287.90	-	100,287.90
3 3140 State Child Placement	6,852.06	-	6,852.06	-	6,852.06	6,852.06
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	1,590,813.11	(5,208.71)	1,585,604.40	1,578,752.34	6,852.06	1,585,604.40

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,866.36)	Central Regional Ed Association
1	7	Other	2/1/2023	3110	(1,065.00)	Cognia
2	7	Other	11/1/2022	3130	(1,510.11)	Transp Adj
2	7	Other	4/1/2023	3130	232.76	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	2,238,075.84	(6,115.17)	2,231,960.67	2,231,960.67	-	2,231,960.67
2 3130 Transportation	124,243.32	(1,562.57)	122,680.75	122,680.75	-	122,680.75
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	2,362,319.16	(7,677.74)	2,354,641.42	2,354,641.42	-	2,354,641.42

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,197.17)	Central Regional Ed Association
1	7	Other	2/1/2023	3110	(1,918.00)	Cognia
2	7	Other	11/1/2022	3130	(1,847.30)	Transp Adj
2	7	Other	4/1/2023	3130	284.73	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	5,588,039.02	(1,537,104.71)	4,050,934.31	4,050,934.31	-	4,050,934.31
2 3130 Transportation	491,548.02	(6,182.06)	485,365.96	485,365.96	-	485,365.96
3 3140 State Child Placement	20,030.71	-	20,030.71	-	20,030.71	20,030.71
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	6,099,617.75	(1,543,286.77)	4,556,330.98	4,536,300.27	20,030.71	4,556,330.98

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(1,493,103.10)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(36,136.61)	Great North West Ed Cooperative
1	7	Other	2/1/2023	3110	(7,865.00)	Cognia
2	7	Other	11/1/2022	3130	(7,308.53)	Transp Adj
2	7	Other	4/1/2023	3130	1,126.47	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	817,255.38	(228,555.94)	588,699.44	588,699.44	-	588,699.44
2 3130 Transportation	120,677.94	(1,517.73)	119,160.21	119,160.21	-	119,160.21
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	937,933.32	(230,073.67)	707,859.65	707,859.65	-	707,859.65

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(222,018.83)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(5,425.61)	Great North West Ed Cooperative
1	7	Other	2/1/2023	3110	(1,111.50)	Cognia
2	7	Other	11/1/2022	3130	(1,794.29)	Transp Adj
2	7	Other	4/1/2023	3130	276.56	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	614,430.56	(86,966.55)	527,464.01	527,464.01	-	527,464.01
2 3130 Transportation	46,247.09	(581.64)	45,665.45	45,665.45	-	45,665.45
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	660,677.65	(87,548.19)	573,129.46	573,129.46	-	573,129.46

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(83,129.15)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(2,047.40)	Great North West Ed Cooperative
1	7	Other	2/1/2023	3110	(1,790.00)	Cognia
2	7	Other	11/1/2022	3130	(687.62)	Transp Adj
2	7	Other	4/1/2023	3130	105.98	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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 Fiscal Management - SFO

School Year 2022-2023  
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	6,531.20	(82.14)	6,449.06	6,449.06	-	6,449.06
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	6,531.20	(82.14)	6,449.06	6,449.06	-	6,449.06

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
2	7	Other	11/1/2022	3130	(97.11)	Transp Adj
2	7	Other	4/1/2023	3130	14.97	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	1,182,189.26	(171,527.15)	1,010,662.11	1,010,662.11	-	1,010,662.11
2 3130 Transportation	81,487.71	(1,024.85)	80,462.86	80,462.86	-	80,462.86
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	1,263,676.97	(172,552.00)	1,091,124.97	1,091,124.97	-	1,091,124.97

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(165,607.22)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(3,992.43)	Great North West Ed Cooperative
1	7	Other	2/1/2023	3110	(1,927.50)	Cognia
2	7	Other	11/1/2022	3130	(1,211.59)	Transp Adj
2	7	Other	4/1/2023	3130	186.74	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	2,480,763.03	(7,147.87)	2,473,615.16	2,473,615.16	-	2,473,615.16
2 3130 Transportation	107,641.50	(1,353.78)	106,287.72	106,287.72	-	106,287.72
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	2,588,404.53	(8,501.65)	2,579,902.88	2,579,902.88	-	2,579,902.88

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,220.87)	Central Regional Ed Association
1	7	Other	2/1/2023	3110	(1,927.00)	Cognia
2	7	Other	11/1/2022	3130	(1,600.46)	Transp Adj
2	7	Other	4/1/2023	3130	246.68	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	2,858,775.60	(7,790.55)	2,850,985.05	2,850,985.05	-	2,850,985.05
2 3130 Transportation	121,519.05	(1,528.31)	119,990.74	119,990.74	-	119,990.74
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	2,980,294.65	(9,318.86)	2,970,975.79	2,970,975.79	-	2,970,975.79

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,654.05)	Central Regional Ed Association
1	7	Other	2/1/2023	3110	(1,136.50)	Cognia
2	7	Other	11/1/2022	3130	(1,806.79)	Transp Adj
2	7	Other	4/1/2023	3130	278.48	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	2,004,384.56	(5,390.04)	1,998,994.52	1,998,994.52	-	1,998,994.52
2 3130 Transportation	77,713.35	(977.38)	76,735.97	76,735.97	-	76,735.97
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	2,082,097.91	(6,367.42)	2,075,730.49	2,075,730.49	-	2,075,730.49

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,299.54)	Central Regional Ed Association
1	7	Other	2/1/2023	3110	(1,090.50)	Cognia
2	7	Other	11/1/2022	3130	(1,155.47)	Transp Adj
2	7	Other	4/1/2023	3130	178.09	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	1,705,943.55	(4,858.93)	1,701,084.62	1,701,084.62	-	1,701,084.62
2 3130 Transportation	151,724.46	(1,908.20)	149,816.26	149,816.26	-	149,816.26
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	1,857,668.01	(6,767.13)	1,850,900.88	1,850,900.88	-	1,850,900.88

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,173.47)	Central Regional Ed Association
1	7	Other	10/1/2022	3110	152.04	2022 Summer School Adj
1	7	Other	2/1/2023	3110	(1,837.50)	Cognia
2	7	Other	11/1/2022	3130	(2,255.90)	Transp Adj
2	7	Other	4/1/2023	3130	347.70	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	2,757,342.46	(10,457.01)	2,746,885.45	2,746,885.45	-	2,746,885.45
2 3130 Transportation	161,579.18	(2,032.13)	159,547.05	159,547.05	-	159,547.05
3 3140 State Child Placement	4,173.81	-	4,173.81	-	4,173.81	4,173.81
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	2,923,095.45	(12,489.14)	2,910,606.31	2,906,432.50	4,173.81	2,910,606.31

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,473.01)	Central Regional Ed Association
1	7	Other	2/1/2023	3110	(2,984.00)	Cognia
2	7	Other	11/1/2022	3130	(2,402.42)	Transp Adj
2	7	Other	4/1/2023	3130	370.29	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	1,489,529.99	(5,315.58)	1,484,214.41	1,484,214.41	-	1,484,214.41
2 3130 Transportation	146,199.30	(1,838.71)	144,360.59	144,360.59	-	144,360.59
3 3140 State Child Placement	29,228.01	-	29,228.01	-	29,228.01	29,228.01
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	1,664,957.30	(7,154.29)	1,657,803.01	1,628,575.00	29,228.01	1,657,803.01

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,480.58)	Central Regional Ed Association
1	7	Other	2/1/2023	3110	(1,835.00)	Cognia
2	7	Other	11/1/2022	3130	(2,173.75)	Transp Adj
2	7	Other	4/1/2023	3130	335.04	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	2,179,973.13	(5,400.95)	2,174,572.18	2,174,572.18	-	2,174,572.18
2 3130 Transportation	85,155.00	(1,070.97)	84,084.03	84,084.03	-	84,084.03
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	2,265,128.13	(6,471.92)	2,258,656.21	2,258,656.21	-	2,258,656.21

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,582.95)	Central Regional Ed Association
1	7	Other	2/1/2023	3110	(1,818.00)	Cognia
2	7	Other	11/1/2022	3130	(1,266.12)	Transp Adj
2	7	Other	4/1/2023	3130	195.15	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	4,890,515.24	(508,994.75)	4,381,520.49	4,381,520.49	-	4,381,520.49
2 3130 Transportation	136,135.59	(1,712.14)	134,423.45	134,423.45	-	134,423.45
3 3140 State Child Placement	47.64	-	47.64	-	47.64	47.64
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	5,026,698.47	(510,706.89)	4,515,991.58	4,515,943.94	47.64	4,515,991.58

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(493,176.07)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(11,670.18)	Central Regional Ed Association
1	7	Other	2/1/2023	3110	(4,148.50)	Cognia
2	7	Other	11/1/2022	3130	(2,024.12)	Transp Adj
2	7	Other	4/1/2023	3130	311.98	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	5,883,109.68	(666,380.71)	5,216,728.97	5,216,728.97	-	5,216,728.97
2 3130 Transportation	222,375.20	(2,796.75)	219,578.45	219,578.45	-	219,578.45
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	6,105,484.88	(669,177.46)	5,436,307.42	5,436,307.42	-	5,436,307.42

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(646,797.21)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(15,355.50)	Central Regional Ed Association
1	7	Other	2/1/2023	3110	(4,228.00)	Cognia
2	7	Other	11/1/2022	3130	(3,306.36)	Transp Adj
2	7	Other	4/1/2023	3130	509.61	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	-	1,321,221.40	1,321,221.40	1,327,282.75	(6,061.35)	1,321,221.40
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	241,657.30	-	241,657.30	26,965.09	214,692.21	241,657.30
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	241,657.30	1,321,221.40	1,562,878.70	1,354,247.84	208,630.86	1,562,878.70

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	646,797.21	Beulah 27
1	1	Payment To Sp Ed Unit		3110	199,820.30	Center-Stanton 1
1	1	Payment To Sp Ed Unit		3110	493,176.07	Hazen 3
1	6	Medicaid Match	3/1/2023	3110	(2,600.38)	Dec/Jan
1	6	Medicaid Match	4/1/2023	3110	(1,843.82)	Feb
1	6	Medicaid Match	11/1/2022	3110	(1,828.75)	Jun-Sep
1	6	Medicaid Match	6/30/2023	3110	(6,061.35)	Mar-May
1	6	Medicaid Match	1/1/2023	3110	(2,796.42)	November
1	6	Medicaid Match	12/1/2022	3110	(2,441.46)	October
1	7	Other	2/1/2023	3110	(1,000.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	39,129,458.85	(254,335.86)	38,875,122.99	38,908,555.39	(33,432.40)	38,875,122.99
2 3130 Transportation	548,985.96	(6,904.44)	542,081.52	542,081.52	-	542,081.52
3 3140 State Child Placement	122,613.54	-	122,613.54	7,026.49	115,587.05	122,613.54
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	39,801,058.35	(261,240.30)	39,539,818.05	39,457,663.40	82,154.65	39,539,818.05

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(86,809.76)	Central Regional Ed Association
1	6	Medicaid Match	3/1/2023	3110	(53,120.52)	Dec/Jan
1	6	Medicaid Match	4/1/2023	3110	(14,064.01)	Feb
1	6	Medicaid Match	11/1/2022	3110	(19,459.77)	Jun-Sep
1	6	Medicaid Match	6/30/2023	3110	(33,432.40)	Mar-May
1	6	Medicaid Match	1/1/2023	3110	(17,089.43)	November
1	6	Medicaid Match	12/1/2022	3110	(17,314.97)	October
1	7	Other	2/1/2023	3110	(13,045.00)	Cognia
2	7	Other	11/1/2022	3130	(8,162.54)	Transp Adj
2	7	Other	4/1/2023	3130	1,258.10	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	297,002.76	(21,460.91)	275,541.85	275,541.85	-	275,541.85
2 3130 Transportation	4,074.00	(51.23)	4,022.77	4,022.77	-	4,022.77
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	301,076.76	(21,512.14)	279,564.62	279,564.62	-	279,564.62

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(19,936.56)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(511.85)	Central Regional Ed Association
1	7	Other	2/1/2023	3110	(1,012.50)	Cognia
2	7	Other	11/1/2022	3130	(60.57)	Transp Adj
2	7	Other	4/1/2023	3130	9.34	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	1,526,286.59	(4,997.47)	1,521,289.12	1,521,289.12	-	1,521,289.12
2 3130 Transportation	74,403.00	(935.74)	73,467.26	73,467.26	-	73,467.26
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	1,600,689.59	(5,933.21)	1,594,756.38	1,594,756.38	-	1,594,756.38

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,173.47)	Roughrider Ed Services Program
1	7	Other	2/1/2023	3110	(1,824.00)	Cognia
2	7	Other	11/1/2022	3130	(1,106.25)	Transp Adj
2	7	Other	4/1/2023	3130	170.51	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	319,134.24	(1,524.35)	317,609.89	317,609.89	-	317,609.89
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	319,134.24	(1,524.35)	317,609.89	317,609.89	-	317,609.89

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(511.85)	Central Regional Ed Association
1	7	Other	2/1/2023	3110	(1,012.50)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	2,998,112.55	(226,680.54)	2,771,432.01	2,771,432.01	-	2,771,432.01
2 3130 Transportation	314,079.15	(3,950.09)	310,129.06	310,129.06	-	310,129.06
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	3,312,191.70	(230,630.63)	3,081,561.07	3,081,561.07	-	3,081,561.07

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(219,425.80)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(5,323.24)	Central Regional Ed Association
1	7	Other	2/1/2023	3110	(1,931.50)	Cognia
2	7	Other	11/1/2022	3130	(4,669.86)	Transp Adj
2	7	Other	4/1/2023	3130	719.77	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	1,268,935.76	(5,983.97)	1,262,951.79	1,262,951.79	-	1,262,951.79
2 3130 Transportation	101,046.00	(1,270.82)	99,775.18	99,775.18	-	99,775.18
3 3140 State Child Placement	20,483.56	-	20,483.56	-	20,483.56	20,483.56
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	1,390,465.32	(7,254.79)	1,383,210.53	1,362,726.97	20,483.56	1,383,210.53

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,173.47)	Roughrider Ed Services Program
1	7	Other	2/1/2023	3110	(2,810.50)	Cognia
2	7	Other	11/1/2022	3130	(1,502.39)	Transp Adj
2	7	Other	4/1/2023	3130	231.57	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	2,779,981.77	(11,248.77)	2,768,733.00	2,768,733.00	-	2,768,733.00
2 3130 Transportation	254,551.50	(3,201.42)	251,350.08	251,350.08	-	251,350.08
3 3140 State Child Placement	19,919.73	-	19,919.73	-	19,919.73	19,919.73
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	3,054,453.00	(14,450.19)	3,040,002.81	3,020,083.08	19,919.73	3,040,002.81

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,268.27)	Central Regional Ed Association
1	7	Other	2/1/2023	3110	(3,980.50)	Cognia
2	7	Other	11/1/2022	3130	(3,784.77)	Transp Adj
2	7	Other	4/1/2023	3130	583.35	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	266,494.09	-	266,494.09	86,275.23	180,218.86	266,494.09
5 3200 Special Education Contracts - School	84,597.81	-	84,597.81	-	84,597.81	84,597.81
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	351,091.90	-	351,091.90	86,275.23	264,816.67	351,091.90

## 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 Fiscal Management - SFO

School Year 2022-2023  
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	-	(3,460.50)	(3,460.50)	(3,460.50)	-	(3,460.50)
2 3130 Transportation	205,057.40	(2,578.95)	202,478.45	202,478.45	-	202,478.45
3 3140 State Child Placement	10,742.43	-	10,742.43	-	10,742.43	10,742.43
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	215,799.83	(6,039.45)	209,760.38	199,017.95	10,742.43	209,760.38

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	7	Other	2/1/2023	3110	(3,460.50)	Cognia
2	7	Other	11/1/2022	3130	(3,048.88)	Transp Adj
2	7	Other	4/1/2023	3130	469.93	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	3,792,241.28	(17,372.89)	3,774,868.39	3,774,868.39	-	3,774,868.39
2 3130 Transportation	230,620.90	(2,900.45)	227,720.45	227,720.45	-	227,720.45
3 3140 State Child Placement	10.83	-	10.83	-	10.83	10.83
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	4,022,873.01	(20,273.34)	4,002,599.67	4,002,588.84	10.83	4,002,599.67

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(15,048.39)	Great North West Ed Cooperative
1	7	Other	2/1/2023	3110	(2,324.50)	Cognia
2	7	Other	11/1/2022	3130	(3,428.96)	Transp Adj
2	7	Other	4/1/2023	3130	528.51	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	2,092,468.41	(7,378.11)	2,085,090.30	2,085,090.30	-	2,085,090.30
2 3130 Transportation	224,603.19	(2,824.77)	221,778.42	221,778.42	-	221,778.42
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	2,317,071.60	(10,202.88)	2,306,868.72	2,306,868.72	-	2,306,868.72

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,425.61)	Great North West Ed Cooperative
1	7	Other	2/1/2023	3110	(1,952.50)	Cognia
2	7	Other	11/1/2022	3130	(3,339.49)	Transp Adj
2	7	Other	4/1/2023	3130	514.72	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	2,610.45	-	2,610.45	-	2,610.45	2,610.45
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,610.45	-	2,610.45	-	2,610.45	2,610.45

## 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 Fiscal Management - SFO

School Year 2022-2023  
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	3,193,037.80	(241,334.69)	2,951,703.11	2,951,703.11	-	2,951,703.11
2 3130 Transportation	338,826.60	(4,261.33)	334,565.27	334,565.27	-	334,565.27
3 3140 State Child Placement	6.50	-	6.50	-	6.50	6.50
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	3,531,870.90	(245,596.02)	3,286,274.88	3,286,268.38	6.50	3,286,274.88

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(234,584.34)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(5,630.35)	Northeast Ed Service Cooperative
1	7	Other	2/1/2023	3110	(1,120.00)	Cognia
2	7	Other	11/1/2022	3130	(5,037.81)	Transp Adj
2	7	Other	4/1/2023	3130	776.48	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	1,955,833.53	(149,714.42)	1,806,119.11	1,806,119.11	-	1,806,119.11
2 3130 Transportation	95,119.50	(1,196.30)	93,923.20	93,923.20	-	93,923.20
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	2,050,953.03	(150,910.72)	1,900,042.31	1,900,042.31	-	1,900,042.31

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(144,412.34)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(3,480.58)	Northeast Ed Service Cooperative
1	7	Other	2/1/2023	3110	(1,821.50)	Cognia
2	7	Other	11/1/2022	3130	(1,414.28)	Transp Adj
2	7	Other	4/1/2023	3130	217.98	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	2,173,805.95	(205,737.19)	1,968,068.76	1,968,068.76	-	1,968,068.76
2 3130 Transportation	146,490.20	(1,842.37)	144,647.83	144,647.83	-	144,647.83
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	2,320,296.15	(207,579.56)	2,112,716.59	2,112,716.59	-	2,112,716.59

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(199,820.30)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(4,811.39)	Central Regional Ed Association
1	7	Other	2/1/2023	3110	(1,105.50)	Cognia
2	7	Other	11/1/2022	3130	(2,178.08)	Transp Adj
2	7	Other	4/1/2023	3130	335.71	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	3,503,926.98	(10,788.62)	3,493,138.36	3,493,138.36	-	3,493,138.36
2 3130 Transportation	127,753.20	(1,606.72)	126,146.48	126,146.48	-	126,146.48
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	3,631,680.18	(12,395.34)	3,619,284.84	3,619,284.84	-	3,619,284.84

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,780.12)	Red River Valley Education Cooperative
1	7	Other	2/1/2023	3110	(3,008.50)	Cognia
2	7	Other	11/1/2022	3130	(1,899.49)	Transp Adj
2	7	Other	4/1/2023	3130	292.77	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	1,925,103.60	(4,251.47)	1,920,852.13	1,920,852.13	-	1,920,852.13
2 3130 Transportation	77,159.09	(970.41)	76,188.68	76,188.68	-	76,188.68
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	2,002,262.69	(5,221.88)	1,997,040.81	1,997,040.81	-	1,997,040.81

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,173.47)	Red River Valley Education Cooperative
1	7	Other	2/1/2023	3110	(1,078.00)	Cognia
2	7	Other	11/1/2022	3130	(1,147.23)	Transp Adj
2	7	Other	4/1/2023	3130	176.82	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	3,877,502.02	(10,391.07)	3,867,110.95	3,867,110.95	-	3,867,110.95
2 3130 Transportation	122,617.26	(1,542.12)	121,075.14	121,075.14	-	121,075.14
3 3140 State Child Placement	14,133.67	-	14,133.67	-	14,133.67	14,133.67
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	4,014,252.95	(11,933.19)	4,002,319.76	3,988,186.09	14,133.67	4,002,319.76

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,244.57)	Red River Valley Education Cooperative
1	7	Other	2/1/2023	3110	(4,146.50)	Cognia
2	7	Other	11/1/2022	3130	(1,823.12)	Transp Adj
2	7	Other	4/1/2023	3130	281.00	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	2,103,865.38	(5,183.34)	2,098,682.04	2,098,682.04	-	2,098,682.04
2 3130 Transportation	160,644.75	(2,020.38)	158,624.37	158,624.37	-	158,624.37
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	2,264,510.13	(7,203.72)	2,257,306.41	2,257,306.41	-	2,257,306.41

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,275.84)	Red River Valley Education Cooperative
1	7	Other	2/1/2023	3110	(1,907.50)	Cognia
2	7	Other	11/1/2022	3130	(2,388.53)	Transp Adj
2	7	Other	4/1/2023	3130	368.15	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	2,385.95	(30.01)	2,355.94	2,355.94	-	2,355.94
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	2,385.95	(30.01)	2,355.94	2,355.94	-	2,355.94

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
2	7	Other	11/1/2022	3130	(35.48)	Transp Adj
2	7	Other	4/1/2023	3130	5.47	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	4,828,306.60	(14,141.42)	4,814,165.18	4,814,165.18	-	4,814,165.18
2 3130 Transportation	249,702.30	(3,140.43)	246,561.87	246,561.87	-	246,561.87
3 3140 State Child Placement	10,562.95	-	10,562.95	4,999.92	5,563.03	10,562.95
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	5,088,571.85	(17,281.85)	5,071,290.00	5,065,726.97	5,563.03	5,071,290.00

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(11,874.92)	North Central Ed Cooperative
1	7	Other	2/1/2023	3110	(2,266.50)	Cognia
2	7	Other	11/1/2022	3130	(3,712.67)	Transp Adj
2	7	Other	4/1/2023	3130	572.24	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	15,869,786.55	(1,466,012.94)	14,403,773.61	14,403,773.61	-	14,403,773.61
2 3130 Transportation	575,458.11	(7,237.37)	568,220.74	568,220.74	-	568,220.74
3 3140 State Child Placement	130,257.42	-	130,257.42	5,730.72	124,526.70	130,257.42
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	16,575,502.08	(1,473,250.31)	15,102,251.77	14,977,725.07	124,526.70	15,102,251.77

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(1,425,168.73)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(34,089.21)	Northeast Ed Service Cooperative
1	7	Other	2/1/2023	3110	(6,755.00)	Cognia
2	7	Other	11/1/2022	3130	(8,556.14)	Transp Adj
2	7	Other	4/1/2023	3130	1,318.77	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	407,599.49	(27,122.04)	380,477.45	380,477.45	-	380,477.45
2 3130 Transportation	70,385.50	(885.22)	69,500.28	69,500.28	-	69,500.28
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	477,984.99	(28,007.26)	449,977.73	449,977.73	-	449,977.73

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(24,836.19)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(511.85)	Northeast Ed Service Cooperative
1	7	Other	2/1/2023	3110	(1,774.00)	Cognia
2	7	Other	11/1/2022	3130	(1,046.52)	Transp Adj
2	7	Other	4/1/2023	3130	161.30	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	663,818.25	(45,948.61)	617,869.64	617,869.64	-	617,869.64
2 3130 Transportation	54,048.90	(679.76)	53,369.14	53,369.14	-	53,369.14
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	717,867.15	(46,628.37)	671,238.78	671,238.78	-	671,238.78

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(43,146.91)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(1,023.70)	Northeast Ed Service Cooperative
1	7	Other	2/1/2023	3110	(1,778.00)	Cognia
2	7	Other	11/1/2022	3130	(803.62)	Transp Adj
2	7	Other	4/1/2023	3130	123.86	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	-	138,347.99	138,347.99	138,347.99	-	138,347.99
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	-	138,347.99	138,347.99	138,347.99	-	138,347.99

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	5,630.35	Dakota Prairie 1
1	2	Payment To REA		3110	34,089.21	Devils Lake 1
1	2	Payment To REA		3110	511.85	Edmore 2
1	2	Payment To REA		3110	3,582.95	Fessenden-Bowdon 25
1	2	Payment To REA		3110	3,992.43	Ft Totten 30
1	2	Payment To REA		3110	614.22	Kensal 19
1	2	Payment To REA		3110	3,480.58	Lakota 66
1	2	Payment To REA		3110	7,984.86	Langdon Area 23
1	2	Payment To REA		3110	2,559.25	Leeds 6
1	2	Payment To REA		3110	2,559.25	Maddock 9
1	2	Payment To REA		3110	3,378.21	Midkota 7
1	2	Payment To REA		3110	5,630.35	Minnewaukan 5
1	2	Payment To REA		3110	4,913.76	Mt Pleasant 4
1	2	Payment To REA		3110	1,637.92	Munich 19
1	2	Payment To REA		3110	6,654.05	New Rockford-Sheyenne 2



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
State Issued ID 36-370  
District Name Northeast Ed Service Cooperative  
Payment Month June  
Vendor ID 0000041329

06

1	2	Payment To REA	3110	5,732.72	North Star 10
1	2	Payment To REA	3110	1,023.70	Oberon 16
1	2	Payment To REA	3110	3,071.10	Pingree-Buchanan 10
1	2	Payment To REA	3110	2,866.36	Rolette 29
1	2	Payment To REA	3110	1,023.70	Starkweather 44
1	2	Payment To REA	3110	4,197.17	Warwick 29
1	7	Other	3110	(2,500.00)	Cognia
1	7	Other	3110	35,714.00	REA Grant



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	-	3,014,623.12	3,014,623.12	3,034,900.37	(20,277.25)	3,014,623.12
2 3130 Transportation	14,844.96	(186.70)	14,658.26	14,658.26	-	14,658.26
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	282,192.74	-	282,192.74	38,810.44	243,382.30	282,192.74
5 3200 Special Education Contracts - School	21,410.20	-	21,410.20	-	21,410.20	21,410.20
6 3200 Special Education - Boarding	100,597.08	-	100,597.08	6,311.28	94,285.80	100,597.08
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	419,044.98	3,014,436.42	3,433,481.40	3,094,680.35	338,801.05	3,433,481.40

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	234,584.34	Dakota Prairie 1
1	1	Payment To Sp Ed Unit		3110	1,425,168.73	Devils Lake 1
1	1	Payment To Sp Ed Unit		3110	24,836.19	Edmore 2
1	1	Payment To Sp Ed Unit		3110	144,412.34	Lakota 66
1	1	Payment To Sp Ed Unit		3110	330,428.86	Langdon Area 23
1	1	Payment To Sp Ed Unit		3110	109,369.86	Leeds 6
1	1	Payment To Sp Ed Unit		3110	107,825.91	Maddock 9
1	1	Payment To Sp Ed Unit		3110	233,688.19	Minnewaukan 5
1	1	Payment To Sp Ed Unit		3110	71,312.17	Munich 19
1	1	Payment To Sp Ed Unit		3110	235,006.10	North Star 10
1	1	Payment To Sp Ed Unit		3110	43,146.91	Starkweather 44
1	1	Payment To Sp Ed Unit		3110	174,022.04	Warwick 29
1	6	Medicaid Match	3/1/2023	3110	(56,802.85)	Dec/Jan
1	6	Medicaid Match	4/1/2023	3110	(15,616.46)	Feb
1	6	Medicaid Match	11/1/2022	3110	(11,112.11)	Jun-Sep



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
State Issued ID 36-714  
District Name Lake Region Special Ed Unit  
Payment Month June  
Vendor ID 0000008919

06

1	6	Medicaid Match	6/30/2023	3110	(20,277.25)	Mar-May
1	6	Medicaid Match	1/1/2023	3110	(9,567.06)	November
1	6	Medicaid Match	12/1/2022	3110	(4,802.79)	October
1	7	Other	2/1/2023	3110	(1,000.00)	Cognia
2	7	Other	11/1/2022	3130	(220.72)	Transp Adj
2	7	Other	4/1/2023	3130	34.02	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	173,826.31	(2,275.35)	171,550.96	171,550.96	-	171,550.96
2 3130 Transportation	27,982.83	(351.93)	27,630.90	27,630.90	-	27,630.90
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	201,809.14	(2,627.28)	199,181.86	199,181.86	-	199,181.86

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(511.85)	South East Ed Cooperative
1	7	Other	2/1/2023	3110	(1,763.50)	Cognia
2	7	Other	11/1/2022	3130	(416.06)	Transp Adj
2	7	Other	4/1/2023	3130	64.13	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	5,958,943.40	(16,863.88)	5,942,079.52	5,942,079.52	-	5,942,079.52
2 3130 Transportation	153,520.50	(1,930.78)	151,589.72	151,589.72	-	151,589.72
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	6,112,463.90	(18,794.66)	6,093,669.24	6,093,669.24	-	6,093,669.24

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,693.88)	South East Ed Cooperative
1	7	Other	2/1/2023	3110	(4,170.00)	Cognia
2	7	Other	11/1/2022	3130	(2,282.60)	Transp Adj
2	7	Other	4/1/2023	3130	351.82	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	2,736,941.18	(7,381.57)	2,729,559.61	2,729,559.61	-	2,729,559.61
2 3130 Transportation	129,386.00	(1,627.25)	127,758.75	127,758.75	-	127,758.75
3 3140 State Child Placement	9,144.78	-	9,144.78	-	9,144.78	9,144.78
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	2,875,471.96	(9,008.82)	2,866,463.14	2,857,318.36	9,144.78	2,866,463.14

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,244.57)	South East Ed Cooperative
1	7	Other	2/1/2023	3110	(1,137.00)	Cognia
2	7	Other	11/1/2022	3130	(1,923.76)	Transp Adj
2	7	Other	4/1/2023	3130	296.51	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	2,450,834.63	(8,112.20)	2,442,722.43	2,442,722.43	-	2,442,722.43
2 3130 Transportation	217,224.00	(2,731.96)	214,492.04	214,492.04	-	214,492.04
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	2,668,058.63	(10,844.16)	2,657,214.47	2,657,214.47	-	2,657,214.47

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,142.20)	North Central Ed Cooperative
1	7	Other	2/1/2023	3110	(1,970.00)	Cognia
2	7	Other	11/1/2022	3130	(3,229.77)	Transp Adj
2	7	Other	4/1/2023	3130	497.81	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	2,622,831.80	(7,162.37)	2,615,669.43	2,615,669.43	-	2,615,669.43
2 3130 Transportation	141,781.50	(1,783.14)	139,998.36	139,998.36	-	139,998.36
3 3140 State Child Placement	4,439.14	-	4,439.14	-	4,439.14	4,439.14
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	2,769,052.44	(8,945.51)	2,760,106.93	2,755,667.79	4,439.14	2,760,106.93

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,220.87)	Central Regional Ed Association
1	7	Other	2/1/2023	3110	(1,941.50)	Cognia
2	7	Other	11/1/2022	3130	(2,108.06)	Transp Adj
2	7	Other	4/1/2023	3130	324.92	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	2,322,673.00	17,738.21	2,340,411.21	2,311,495.24	28,915.97	2,340,411.21
2 3130 Transportation	81,540.36	(1,025.51)	80,514.85	80,514.85	-	80,514.85
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	2,404,213.36	16,712.70	2,420,926.06	2,392,010.09	28,915.97	2,420,926.06

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,913.76)	South East Ed Cooperative
1	7	Other	2/1/2023	3110	(1,944.00)	Cognia
1	7	Other	4/1/2023	3110	(4,320.00)	SD Crossborder SpEd
1	7	Other	6/30/2023	3110	28,915.97	SD Crossborder SpEd
2	7	Other	11/1/2022	3130	(1,212.37)	Transp Adj
2	7	Other	4/1/2023	3130	186.86	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	1,510,052.16	(4,149.51)	1,505,902.65	1,505,902.65	-	1,505,902.65
2 3130 Transportation	40,070.10	(503.95)	39,566.15	39,566.15	-	39,566.15
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	1,550,122.26	(4,653.46)	1,545,468.80	1,545,468.80	-	1,545,468.80

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,354.51)	South East Ed Cooperative
1	7	Other	2/1/2023	3110	(1,795.00)	Cognia
2	7	Other	11/1/2022	3130	(595.78)	Transp Adj
2	7	Other	4/1/2023	3130	91.83	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	2,121,356.84	(1,972.14)	2,119,384.70	2,115,841.02	3,543.68	2,119,384.70
2 3130 Transportation	93,975.00	(1,181.90)	92,793.10	92,793.10	-	92,793.10
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	2,215,331.84	(3,154.04)	2,212,177.80	2,208,634.12	3,543.68	2,212,177.80

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,685.32)	South East Ed Cooperative
1	7	Other	2/1/2023	3110	(1,830.50)	Cognia
1	7	Other	6/30/2023	3110	3,543.68	SD Crossborder SpEd
2	7	Other	11/1/2022	3130	(1,397.26)	Transp Adj
2	7	Other	4/1/2023	3130	215.36	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	10,879,583.42	(140,179.15)	10,739,404.27	10,741,232.34	(1,828.07)	10,739,404.27
2 3130 Transportation	191,546.93	(2,409.04)	189,137.89	189,137.89	-	189,137.89
3 3140 State Child Placement	5,690.45	-	5,690.45	1,078.16	4,612.29	5,690.45
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	11,076,820.80	(142,588.19)	10,934,232.61	10,931,448.39	2,784.22	10,934,232.61

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(24,364.06)	South East Ed Cooperative
1	6	Medicaid Match	3/1/2023	3110	(52,771.01)	Dec/Jan
1	6	Medicaid Match	4/1/2023	3110	(20,699.14)	Feb
1	6	Medicaid Match	11/1/2022	3110	(9,048.69)	Jun-Sep
1	6	Medicaid Match	6/30/2023	3110	(1,828.07)	Mar-May
1	6	Medicaid Match	1/1/2023	3110	(6,276.99)	November
1	6	Medicaid Match	12/1/2022	3110	(17,591.19)	October
1	7	Other	2/1/2023	3110	(7,600.00)	Cognia
2	7	Other	11/1/2022	3130	(2,848.00)	Transp Adj
2	7	Other	4/1/2023	3130	438.96	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	2,718,046.16	(7,159.37)	2,710,886.79	2,710,886.79	-	2,710,886.79
2 3130 Transportation	109,285.20	(1,374.45)	107,910.75	107,910.75	-	107,910.75
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	2,827,331.36	(8,533.82)	2,818,797.54	2,818,797.54	-	2,818,797.54

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,220.87)	South East Ed Cooperative
1	7	Other	2/1/2023	3110	(1,938.50)	Cognia
2	7	Other	11/1/2022	3130	(1,624.90)	Transp Adj
2	7	Other	4/1/2023	3130	250.45	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	2,875,399.90	(6,640.98)	2,868,758.92	2,868,758.92	-	2,868,758.92
2 3130 Transportation	197,900.58	(2,488.95)	195,411.63	195,411.63	-	195,411.63
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	3,073,300.48	(9,129.93)	3,064,170.55	3,064,170.55	-	3,064,170.55

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,527.98)	South East Ed Cooperative
1	7	Other	2/1/2023	3110	(1,113.00)	Cognia
2	7	Other	11/1/2022	3130	(2,942.47)	Transp Adj
2	7	Other	4/1/2023	3130	453.52	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	-	(113,508.24)	(113,508.24)	(14,909.43)	(98,598.81)	(113,508.24)
2 3130 Transportation	88,519.94	(1,113.29)	87,406.65	87,406.65	-	87,406.65
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	94,478.39	-	94,478.39	14,171.83	80,306.56	94,478.39
5 3200 Special Education Contracts - School	55,651.20	-	55,651.20	-	55,651.20	55,651.20
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	238,649.53	(114,621.53)	124,028.00	86,669.05	37,358.95	124,028.00

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	11/1/2022	3110	(13,589.23)	Jun-Sep
1	6	Medicaid Match	6/30/2023	3110	(98,598.81)	Mar-May
1	6	Medicaid Match	8/1/2022	3110	(320.20)	Mar-May 2022
1	7	Other	2/1/2023	3110	(1,000.00)	Cognia
2	7	Other	11/1/2022	3130	(1,316.15)	Transp Adj
2	7	Other	4/1/2023	3130	202.86	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	-	(21,045.38)	(21,045.38)	-	(21,045.38)	(21,045.38)
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	26,155.68	-	26,155.68	5,110.30	21,045.38	26,155.68
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	26,155.68	(21,045.38)	5,110.30	5,110.30	-	5,110.30

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2023	3110	(21,045.38)	Mar-May



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	6,955,423.88	(18,713.61)	6,936,710.27	6,936,710.27	-	6,936,710.27
2 3130 Transportation	231,957.00	(2,917.26)	229,039.74	229,039.74	-	229,039.74
3 3140 State Child Placement	45,232.49	-	45,232.49	-	45,232.49	45,232.49
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	7,232,613.37	(21,630.87)	7,210,982.50	7,165,750.01	45,232.49	7,210,982.50

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(15,662.61)	North Central Ed Cooperative
1	7	Other	2/1/2023	3110	(3,051.00)	Cognia
2	7	Other	11/1/2022	3130	(3,448.83)	Transp Adj
2	7	Other	4/1/2023	3130	531.57	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	3,759,359.63	(11,614.08)	3,747,745.55	3,747,745.55	-	3,747,745.55
2 3130 Transportation	314,033.40	(3,949.52)	310,083.88	310,083.88	-	310,083.88
3 3140 State Child Placement	20,107.44	-	20,107.44	85.57	20,021.87	20,107.44
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	4,093,500.47	(15,563.60)	4,077,936.87	4,057,915.00	20,021.87	4,077,936.87

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,599.08)	North Central Ed Cooperative
1	7	Other	2/1/2023	3110	(3,015.00)	Cognia
2	7	Other	11/1/2022	3130	(4,669.18)	Transp Adj
2	7	Other	4/1/2023	3130	719.66	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	2,234,648.74	(6,024.76)	2,228,623.98	2,228,623.98	-	2,228,623.98
2 3130 Transportation	67,225.68	(845.48)	66,380.20	66,380.20	-	66,380.20
3 3140 State Child Placement	29,907.76	-	29,907.76	-	29,907.76	29,907.76
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	2,331,782.18	(6,870.24)	2,324,911.94	2,295,004.18	29,907.76	2,324,911.94

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,913.76)	Northeast Ed Service Cooperative
1	7	Other	2/1/2023	3110	(1,111.00)	Cognia
2	7	Other	11/1/2022	3130	(999.54)	Transp Adj
2	7	Other	4/1/2023	3130	154.06	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	14,121,303.26	(40,074.85)	14,081,228.41	14,081,228.41	-	14,081,228.41
2 3130 Transportation	805,476.48	(10,130.26)	795,346.22	795,346.22	-	795,346.22
3 3140 State Child Placement	586.43	-	586.43	51.34	535.09	586.43
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	14,927,366.17	(50,205.11)	14,877,161.06	14,876,625.97	535.09	14,877,161.06

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(36,341.35)	North Central Ed Cooperative
1	7	Other	2/1/2023	3110	(3,733.50)	Cognia
2	7	Other	11/1/2022	3130	(11,976.15)	Transp Adj
2	7	Other	4/1/2023	3130	1,845.89	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	1,885,301.78	(4,691.86)	1,880,609.92	1,880,609.92	-	1,880,609.92
2 3130 Transportation	133,413.00	(1,677.90)	131,735.10	131,735.10	-	131,735.10
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	2,018,714.78	(6,369.76)	2,012,345.02	2,012,345.02	-	2,012,345.02

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,866.36)	Northeast Ed Service Cooperative
1	7	Other	2/1/2023	3110	(1,825.50)	Cognia
2	7	Other	11/1/2022	3130	(1,983.64)	Transp Adj
2	7	Other	4/1/2023	3130	305.74	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	163,134.43	-	163,134.43	158,880.75	4,253.68	163,134.43
5 3200 Special Education Contracts - School	867.20	-	867.20	-	867.20	867.20
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	164,001.63	-	164,001.63	158,880.75	5,120.88	164,001.63

## 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 Fiscal Management - SFO

School Year 2022-2023  
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	2,444,957.96	(7,227.54)	2,437,730.42	2,437,730.42	-	2,437,730.42
2 3130 Transportation	76,041.08	(956.35)	75,084.73	75,084.73	-	75,084.73
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	2,520,999.04	(8,183.89)	2,512,815.15	2,512,815.15	-	2,512,815.15

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,299.54)	South East Ed Cooperative
1	7	Other	2/1/2023	3110	(2,928.00)	Cognia
2	7	Other	11/1/2022	3130	(1,130.61)	Transp Adj
2	7	Other	4/1/2023	3130	174.26	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	2,278,516.28	(5,090.93)	2,273,425.35	2,273,425.35	-	2,273,425.35
2 3130 Transportation	52,185.78	(656.33)	51,529.45	51,529.45	-	51,529.45
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	2,330,702.06	(5,747.26)	2,324,954.80	2,324,954.80	-	2,324,954.80

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,992.43)	South East Ed Cooperative
1	7	Other	2/1/2023	3110	(1,098.50)	Cognia
2	7	Other	11/1/2022	3130	(775.92)	Transp Adj
2	7	Other	4/1/2023	3130	119.59	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	1,724,374.96	(4,447.71)	1,719,927.25	1,719,927.25	-	1,719,927.25
2 3130 Transportation	109,424.34	(1,376.20)	108,048.14	108,048.14	-	108,048.14
3 3140 State Child Placement	222.47	-	222.47	222.47	-	222.47
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	1,834,021.77	(5,823.91)	1,828,197.86	1,828,197.86	-	1,828,197.86

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,378.21)	South East Ed Cooperative
1	7	Other	2/1/2023	3110	(1,069.50)	Cognia
2	7	Other	11/1/2022	3130	(1,626.97)	Transp Adj
2	7	Other	4/1/2023	3130	250.77	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	-	(1,760.00)	(1,760.00)	(1,760.00)	-	(1,760.00)
2 3130 Transportation	23,651.31	(297.46)	23,353.85	23,353.85	-	23,353.85
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	23,651.31	(2,057.46)	21,593.85	21,593.85	-	21,593.85

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	7	Other	2/1/2023	3110	(1,760.00)	Cognia
2	7	Other	11/1/2022	3130	(351.66)	Transp Adj
2	7	Other	4/1/2023	3130	54.20	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	1,430,870.42	(3,735.53)	1,427,134.89	1,427,134.89	-	1,427,134.89
2 3130 Transportation	60,150.30	(756.49)	59,393.81	59,393.81	-	59,393.81
3 3140 State Child Placement	7,066.84	-	7,066.84	-	7,066.84	7,066.84
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	1,498,087.56	(4,492.02)	1,493,595.54	1,486,528.70	7,066.84	1,493,595.54

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,945.03)	Central Regional Ed Association
1	7	Other	2/1/2023	3110	(1,790.50)	Cognia
2	7	Other	11/1/2022	3130	(894.34)	Transp Adj
2	7	Other	4/1/2023	3130	137.85	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	2,597,337.11	(5,391.04)	2,591,946.07	2,591,946.07	-	2,591,946.07
2 3130 Transportation	79,975.56	(1,005.83)	78,969.73	78,969.73	-	78,969.73
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	2,677,312.67	(6,396.87)	2,670,915.80	2,670,915.80	-	2,670,915.80

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,299.54)	Central Regional Ed Association
1	7	Other	2/1/2023	3110	(1,091.50)	Cognia
2	7	Other	11/1/2022	3130	(1,189.11)	Transp Adj
2	7	Other	4/1/2023	3130	183.28	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	1,540,142.37	(5,368.17)	1,534,774.20	1,489,462.60	45,311.60	1,534,774.20
2 3130 Transportation	182,998.88	(2,301.52)	180,697.36	180,697.36	-	180,697.36
3 3140 State Child Placement	42,539.69	-	42,539.69	27,557.10	14,982.59	42,539.69
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	1,765,680.94	(7,669.69)	1,758,011.25	1,697,717.06	60,294.19	1,758,011.25

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(48,498.20)	Standing Rock Special Ed Unit
1	2	Payment To REA		3110	(1,126.07)	Central Regional Ed Association
1	7	Other	2/1/2023	3110	(1,055.50)	Cognia
1	7	Other	6/30/2023	3110	45,311.60	SD Crossborder SpEd
2	7	Other	11/1/2022	3130	(2,720.90)	Transp Adj
2	7	Other	4/1/2023	3130	419.38	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	1,137,055.76	(5,365.92)	1,131,689.84	1,131,689.84	-	1,131,689.84
2 3130 Transportation	100,539.45	(1,264.46)	99,274.99	99,274.99	-	99,274.99
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	1,237,595.21	(6,630.38)	1,230,964.83	1,230,964.83	-	1,230,964.83

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,637.92)	Central Regional Ed Association
1	7	Other	2/1/2023	3110	(1,029.00)	Cognia
1	7	Other	4/1/2023	3110	(2,699.00)	SD Crossborder SpEd
2	7	Other	11/1/2022	3130	(1,494.86)	Transp Adj
2	7	Other	4/1/2023	3130	230.40	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	-	47,498.20	47,498.20	47,498.20	-	47,498.20
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	45,561.44	-	45,561.44	14,396.90	31,164.54	45,561.44
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	45,561.44	47,498.20	93,059.64	61,895.10	31,164.54	93,059.64

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	48,498.20	Ft Yates 4
1	7	Other	2/1/2023	3110	(1,000.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	234,100.58	(2,270.35)	231,830.23	231,830.23	-	231,830.23
2 3130 Transportation	4,870.00	(61.25)	4,808.75	4,808.75	-	4,808.75
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	238,970.58	(2,331.60)	236,638.98	236,638.98	-	236,638.98

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(511.85)	Roughrider Ed Services Program
1	7	Other	2/1/2023	3110	(1,758.50)	Cognia
2	7	Other	11/1/2022	3130	(72.41)	Transp Adj
2	7	Other	4/1/2023	3130	11.16	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	32,810,057.47	(138,089.82)	32,671,967.65	32,671,967.65	-	32,671,967.65
2 3130 Transportation	423,623.90	(5,327.80)	418,296.10	418,296.10	-	418,296.10
3 3140 State Child Placement	83,345.84	-	83,345.84	54,860.81	28,485.03	83,345.84
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	9,019.95	-	9,019.95	9,019.95	-	9,019.95
Total State Aid	33,326,047.16	(143,417.62)	33,182,629.54	33,154,144.51	28,485.03	33,182,629.54

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(78,824.90)	Roughrider Ed Services Program
1	6	Medicaid Match	3/1/2023	3110	(10,396.55)	Dec/Jan
1	6	Medicaid Match	4/1/2023	3110	(7,320.74)	Feb
1	6	Medicaid Match	11/1/2022	3110	(6,340.20)	Jun-Sep
1	6	Medicaid Match	1/1/2023	3110	(8,533.67)	November
1	6	Medicaid Match	12/1/2022	3110	(13,975.26)	October
1	7	Other	2/1/2023	3110	(12,698.50)	Cognia
2	7	Other	11/1/2022	3130	(6,298.61)	Transp Adj
2	7	Other	4/1/2023	3130	970.81	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	2,755,211.64	(10,869.49)	2,744,342.15	2,744,342.15	-	2,744,342.15
2 3130 Transportation	195,007.60	(2,452.55)	192,555.05	192,555.05	-	192,555.05
3 3140 State Child Placement	40.17	-	40.17	-	40.17	40.17
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	2,950,259.41	(13,322.04)	2,936,937.37	2,936,897.20	40.17	2,936,937.37

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,882.49)	Roughrider Ed Services Program
1	7	Other	2/1/2023	3110	(2,987.00)	Cognia
2	7	Other	11/1/2022	3130	(2,899.45)	Transp Adj
2	7	Other	4/1/2023	3130	446.90	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	2,182,695.20	(6,121.13)	2,176,574.07	2,176,574.07	-	2,176,574.07
2 3130 Transportation	42,297.30	(531.96)	41,765.34	41,765.34	-	41,765.34
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	2,224,992.50	(6,653.09)	2,218,339.41	2,218,339.41	-	2,218,339.41

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,016.13)	Roughrider Ed Services Program
1	7	Other	2/1/2023	3110	(1,105.00)	Cognia
2	7	Other	11/1/2022	3130	(628.89)	Transp Adj
2	7	Other	4/1/2023	3130	96.93	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	2,739,207.59	(8,529.68)	2,730,677.91	2,730,677.91	-	2,730,677.91
2 3130 Transportation	336,199.05	(4,228.28)	331,970.77	331,970.77	-	331,970.77
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	3,075,406.64	(12,757.96)	3,062,648.68	3,062,648.68	-	3,062,648.68

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,551.68)	Roughrider Ed Services Program
1	7	Other	2/1/2023	3110	(1,978.00)	Cognia
2	7	Other	11/1/2022	3130	(4,998.74)	Transp Adj
2	7	Other	4/1/2023	3130	770.46	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	-	186,938.19	186,938.19	186,938.19	-	186,938.19
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	-	186,938.19	186,938.19	186,938.19	-	186,938.19

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	5,220.87	Beach 3
1	2	Payment To REA		3110	5,016.13	Belfield 13
1	2	Payment To REA		3110	9,929.89	Bowman Co 1
1	2	Payment To REA		3110	78,824.90	Dickinson 1
1	2	Payment To REA		3110	3,173.47	Glen Ullin 48
1	2	Payment To REA		3110	3,173.47	Hebron 13
1	2	Payment To REA		3110	5,425.61	Hettinger 13
1	2	Payment To REA		3110	11,670.18	Killdeer 16
1	2	Payment To REA		3110	716.59	Lone Tree 6
1	2	Payment To REA		3110	511.85	Marmarth 12
1	2	Payment To REA		3110	4,606.65	Mott-Regent 1
1	2	Payment To REA		3110	5,732.72	New England 9
1	2	Payment To REA		3110	6,551.68	Richardton-Taylor 34
1	2	Payment To REA		3110	2,763.99	Scranton 33
1	2	Payment To REA		3110	7,882.49	South Heart 9



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
State Issued ID 45-371  
District Name Roughrider Ed Services Program  
Payment Month June  
Vendor ID 0000037185

06

1	2	Payment To REA	3110	1,023.70	Twin Buttes 37
1	7	Other	3110	(1,000.00)	Cognia
1	7	Other	3110	35,714.00	REA Grant



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	14,280.21	-	14,280.21	-	14,280.21	14,280.21
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	14,280.21	-	14,280.21	-	14,280.21	14,280.21

## 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 Fiscal Management - SFO

School Year 2022-2023  
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	-	(37,023.66)	(37,023.66)	-	(37,023.66)	(37,023.66)
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	356,827.71	-	356,827.71	119,289.73	237,537.98	356,827.71
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	356,827.71	(37,023.66)	319,804.05	119,289.73	200,514.32	319,804.05

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2023	3110	(37,023.66)	Mar-May



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	1,396,778.79	(79,373.85)	1,317,404.94	1,317,404.94	-	1,317,404.94
2 3130 Transportation	53,476.50	(672.56)	52,803.94	52,803.94	-	52,803.94
3 3140 State Child Placement	12,876.09	-	12,876.09	-	12,876.09	12,876.09
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	1,463,131.38	(80,046.41)	1,383,084.97	1,370,208.88	12,876.09	1,383,084.97

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(76,496.19)	GST Special Ed Unit
1	2	Payment To REA		3110	(1,842.66)	Red River Valley Education Cooperative
1	7	Other	2/1/2023	3110	(1,035.00)	Cognia
2	7	Other	11/1/2022	3130	(795.11)	Transp Adj
2	7	Other	4/1/2023	3130	122.55	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	19,403,282.50	(221,928.15)	19,181,354.35	19,208,684.06	(27,329.71)	19,181,354.35
2 3130 Transportation	255,858.03	(3,217.86)	252,640.17	252,640.17	-	252,640.17
3 3140 State Child Placement	55,373.21	-	55,373.21	2,677.98	52,695.23	55,373.21
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	13,183.00	-	13,183.00	13,183.00	-	13,183.00
Total State Aid	19,727,696.74	(225,146.01)	19,502,550.73	19,477,185.21	25,365.52	19,502,550.73

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(43,711.99)	South East Ed Cooperative
1	6	Medicaid Match	3/1/2023	3110	(59,356.52)	Dec/Jan
1	6	Medicaid Match	4/1/2023	3110	(15,763.55)	Feb
1	6	Medicaid Match	11/1/2022	3110	(38,857.52)	Jun-Sep
1	6	Medicaid Match	6/30/2023	3110	(27,329.71)	Mar-May
1	6	Medicaid Match	1/1/2023	3110	(16,098.68)	November
1	6	Medicaid Match	12/1/2022	3110	(9,720.18)	October
1	7	Other	2/1/2023	3110	(11,090.00)	Cognia
2	7	Other	11/1/2022	3130	(3,804.20)	Transp Adj
2	7	Other	4/1/2023	3130	586.34	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	2,269,042.10	(171,332.85)	2,097,709.25	2,097,709.25	-	2,097,709.25
2 3130 Transportation	183,928.50	(2,313.21)	181,615.29	181,615.29	-	181,615.29
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	2,452,970.60	(173,646.06)	2,279,324.54	2,279,324.54	-	2,279,324.54

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(165,520.42)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(3,992.43)	South East Ed Cooperative
1	7	Other	2/1/2023	3110	(1,820.00)	Cognia
2	7	Other	11/1/2022	3130	(2,734.72)	Transp Adj
2	7	Other	4/1/2023	3130	421.51	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	1,742,392.53	(4,597.73)	1,737,794.80	1,737,794.80	-	1,737,794.80
2 3130 Transportation	140,630.70	(1,768.67)	138,862.03	138,862.03	-	138,862.03
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	1,883,023.23	(6,366.40)	1,876,656.83	1,876,656.83	-	1,876,656.83

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,071.10)	Northeast Ed Service Cooperative
1	6	Medicaid Match	11/1/2022	3110	321.57	Jun-Sep
1	6	Medicaid Match	12/1/2022	3110	(37.70)	October
1	7	Other	2/1/2023	3110	(1,810.50)	Cognia
2	7	Other	11/1/2022	3130	(2,090.95)	Transp Adj
2	7	Other	4/1/2023	3130	322.28	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	1,328,118.01	(93,474.69)	1,234,643.32	1,234,643.32	-	1,234,643.32
2 3130 Transportation	115,192.74	(1,448.75)	113,743.99	113,743.99	-	113,743.99
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	1,443,310.75	(94,923.44)	1,348,387.31	1,348,387.31	-	1,348,387.31

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(90,276.42)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(2,149.77)	South East Ed Cooperative
1	7	Other	2/1/2023	3110	(1,048.50)	Cognia
2	7	Other	11/1/2022	3130	(1,712.73)	Transp Adj
2	7	Other	4/1/2023	3130	263.98	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	339,683.30	(2,037.62)	337,645.68	337,645.68	-	337,645.68
2 3130 Transportation	58,277.90	(732.95)	57,544.95	57,544.95	-	57,544.95
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	397,961.20	(2,770.57)	395,190.63	395,190.63	-	395,190.63

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(614.22)	Northeast Ed Service Cooperative
1	6	Medicaid Match	11/1/2022	3110	649.48	Jun-Sep
1	6	Medicaid Match	3/1/2023	3110	(293.56)	Nov/Dec/Jan
1	6	Medicaid Match	12/1/2022	3110	(14.32)	October
1	7	Other	2/1/2023	3110	(1,765.00)	Cognia
2	7	Other	11/1/2022	3130	(866.50)	Transp Adj
2	7	Other	4/1/2023	3130	133.55	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	249,648.84	-	249,648.84	102,151.56	147,497.28	249,648.84
5 3200 Special Education Contracts - School	277,585.32	-	277,585.32	159,903.50	117,681.82	277,585.32
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	527,234.16	-	527,234.16	262,055.06	265,179.10	527,234.16

## 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 Fiscal Management - SFO

School Year 2022-2023  
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	-	1,118,338.52	1,118,338.52	1,120,303.12	(1,964.60)	1,118,338.52
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	105,316.40	-	105,316.40	30,007.64	75,308.76	105,316.40
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	105,316.40	1,118,338.52	1,223,654.92	1,150,310.76	73,344.16	1,223,654.92

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	197,989.72	Edgeley 3
1	1	Payment To Sp Ed Unit		3110	256,240.50	Ellendale 40
1	1	Payment To Sp Ed Unit		3110	95,674.18	Kulm 7
1	1	Payment To Sp Ed Unit		3110	218,525.96	LaMoure 8
1	1	Payment To Sp Ed Unit		3110	109,608.58	Litchville-Marion 46
1	1	Payment To Sp Ed Unit		3110	165,520.42	Medina 3
1	1	Payment To Sp Ed Unit		3110	90,276.42	Montpelier 14
1	6	Medicaid Match	3/1/2023	3110	(2,343.55)	Dec/Jan
1	6	Medicaid Match	4/1/2023	3110	(1,763.56)	Feb
1	6	Medicaid Match	11/1/2022	3110	(5,813.33)	Jun-Sep
1	6	Medicaid Match	6/30/2023	3110	(1,964.60)	Mar-May
1	6	Medicaid Match	1/1/2023	3110	(2,039.07)	November
1	6	Medicaid Match	12/1/2022	3110	(573.15)	October
1	7	Other	2/1/2023	3110	(1,000.00)	Cognia



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	2,464,945.37	(241,863.82)	2,223,081.55	2,223,081.55	-	2,223,081.55
2 3130 Transportation	119,805.38	(1,506.75)	118,298.63	118,298.63	-	118,298.63
3 3140 State Child Placement	203.23	-	203.23	-	203.23	203.23
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	2,584,953.98	(243,370.57)	2,341,583.41	2,341,380.18	203.23	2,341,583.41

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(235,006.10)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(5,732.72)	Northeast Ed Service Cooperative
1	7	Other	2/1/2023	3110	(1,125.00)	Cognia
2	7	Other	11/1/2022	3130	(1,781.31)	Transp Adj
2	7	Other	4/1/2023	3130	274.56	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	1,982,904.23	(184,002.46)	1,798,901.77	1,798,901.77	-	1,798,901.77
2 3130 Transportation	99,751.80	(1,254.55)	98,497.25	98,497.25	-	98,497.25
3 3140 State Child Placement	9,943.96	-	9,943.96	7,167.91	2,776.05	9,943.96
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	2,092,599.99	(185,257.01)	1,907,342.98	1,904,566.93	2,776.05	1,907,342.98

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(176,970.29)	GST Special Ed Unit
1	2	Payment To REA		3110	(4,197.17)	Red River Valley Education Cooperative
1	7	Other	2/1/2023	3110	(2,835.00)	Cognia
2	7	Other	11/1/2022	3130	(1,483.15)	Transp Adj
2	7	Other	4/1/2023	3130	228.60	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	1,949,770.48	(152,945.95)	1,796,824.53	1,796,824.53	-	1,796,824.53
2 3130 Transportation	41,312.40	(519.58)	40,792.82	40,792.82	-	40,792.82
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	1,991,082.88	(153,465.53)	1,837,617.35	1,837,617.35	-	1,837,617.35

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(147,529.50)	GST Special Ed Unit
1	2	Payment To REA		3110	(3,582.95)	Red River Valley Education Cooperative
1	7	Other	2/1/2023	3110	(1,833.50)	Cognia
2	7	Other	11/1/2022	3130	(614.25)	Transp Adj
2	7	Other	4/1/2023	3130	94.67	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	4,420,798.03	(427,888.93)	3,992,909.10	3,992,909.10	-	3,992,909.10
2 3130 Transportation	115,642.74	(1,454.40)	114,188.34	114,188.34	-	114,188.34
3 3140 State Child Placement	13.00	-	13.00	10.83	2.17	13.00
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	4,536,453.77	(429,343.33)	4,107,110.44	4,107,108.27	2.17	4,107,110.44

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(415,531.30)	GST Special Ed Unit
1	2	Payment To REA		3110	(10,134.63)	Red River Valley Education Cooperative
1	7	Other	2/1/2023	3110	(2,223.00)	Cognia
2	7	Other	11/1/2022	3130	(1,719.42)	Transp Adj
2	7	Other	4/1/2023	3130	265.02	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	4,135,892.31	(429,094.18)	3,706,798.13	3,706,798.13	-	3,706,798.13
2 3130 Transportation	123,385.50	(1,551.79)	121,833.71	121,833.71	-	121,833.71
3 3140 State Child Placement	78.49	-	78.49	78.49	-	78.49
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	4,259,356.30	(430,645.97)	3,828,710.33	3,828,710.33	-	3,828,710.33

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(415,913.55)	GST Special Ed Unit
1	2	Payment To REA		3110	(10,134.63)	Red River Valley Education Cooperative
1	7	Other	2/1/2023	3110	(3,046.00)	Cognia
2	7	Other	11/1/2022	3130	(1,834.55)	Transp Adj
2	7	Other	4/1/2023	3130	282.76	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	-	1,844,106.37	1,844,106.37	1,854,601.39	(10,495.02)	1,844,106.37
2 3130 Transportation	37,565.20	(472.44)	37,092.76	37,092.76	-	37,092.76
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	238,836.90	-	238,836.90	37,434.95	201,401.95	238,836.90
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	276,402.10	1,843,633.93	2,120,036.03	1,929,129.10	190,906.93	2,120,036.03

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	176,970.29	Central Valley 3
1	1	Payment To Sp Ed Unit		3110	76,496.19	Finley-Sharon 19
1	1	Payment To Sp Ed Unit		3110	226,319.39	Griggs County Central 18
1	1	Payment To Sp Ed Unit		3110	147,529.50	Hatton Eielson 7
1	1	Payment To Sp Ed Unit		3110	415,531.30	Hillsboro 9
1	1	Payment To Sp Ed Unit		3110	415,913.55	May-Port CG 14
1	1	Payment To Sp Ed Unit		3110	137,594.08	Midkota 7
1	1	Payment To Sp Ed Unit		3110	284,342.71	Northwood 129
1	6	Medicaid Match	3/1/2023	3110	(9,308.91)	Dec/Jan
1	6	Medicaid Match	4/1/2023	3110	(3,413.18)	Feb
1	6	Medicaid Match	11/1/2022	3110	(2,941.41)	Jun-Sep
1	6	Medicaid Match	6/30/2023	3110	(10,495.02)	Mar-May
1	6	Medicaid Match	1/1/2023	3110	(9,432.12)	November
1	7	Other	2/1/2023	3110	(1,000.00)	Cognia
2	7	Other	11/1/2022	3130	(558.53)	Transp Adj



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
State Issued ID 49-723  
District Name GST Special Ed Unit  
Payment Month June  
Vendor ID 0000008918

06

2	7	Other	4/1/2023	3130	86.09	Transp Adj
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	722,428.54	(2,588.96)	719,839.58	719,839.58	-	719,839.58
2 3130 Transportation	79,062.24	(994.34)	78,067.90	78,067.90	-	78,067.90
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	801,490.78	(3,583.30)	797,907.48	797,907.48	-	797,907.48

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(818.96)	Red River Valley Education Cooperative
1	7	Other	2/1/2023	3110	(1,770.00)	Cognia
2	7	Other	11/1/2022	3130	(1,175.53)	Transp Adj
2	7	Other	4/1/2023	3130	181.19	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	4,186,295.76	(10,198.06)	4,176,097.70	4,176,097.70	-	4,176,097.70
2 3130 Transportation	141,151.92	(1,775.22)	139,376.70	139,376.70	-	139,376.70
3 3140 State Child Placement	2,887.73	-	2,887.73	-	2,887.73	2,887.73
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	4,330,335.41	(11,973.28)	4,318,362.13	4,315,474.40	2,887.73	4,318,362.13

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(9,008.56)	Red River Valley Education Cooperative
1	7	Other	2/1/2023	3110	(1,189.50)	Cognia
2	7	Other	11/1/2022	3130	(2,098.70)	Transp Adj
2	7	Other	4/1/2023	3130	323.48	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
State Issued ID 50-018  
District Name Grafton 18  
Payment Month June  
Vendor ID 0000188963

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	9,184,947.18	(21,303.75)	9,163,643.43	9,163,643.43	-	9,163,643.43
2 3130 Transportation	206,902.60	(2,602.16)	204,300.44	204,300.44	-	204,300.44
3 3140 State Child Placement	133,739.75	-	133,739.75	19,913.59	113,826.16	133,739.75
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	9,525,589.53	(23,905.91)	9,501,683.62	9,387,857.46	113,826.16	9,501,683.62

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(17,914.75)	Red River Valley Education Cooperative
1	7	Other	2/1/2023	3110	(3,389.00)	Cognia
2	7	Other	11/1/2022	3130	(3,076.31)	Transp Adj
2	7	Other	4/1/2023	3130	474.15	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	3,247,581.75	(6,646.98)	3,240,934.77	3,240,934.77	-	3,240,934.77
2 3130 Transportation	150,490.06	(457.84)	150,032.22	150,032.22	-	150,032.22
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	3,398,071.81	(7,104.82)	3,390,966.99	3,390,966.99	-	3,390,966.99

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,527.98)	Red River Valley Education Cooperative
1	7	Other	2/1/2023	3110	(1,119.00)	Cognia
2	7	Other	11/1/2022	3130	(802.72)	Transp Adj
2	7	Other	4/1/2023	3130	344.88	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	-	(26,300.18)	(26,300.18)	-	(26,300.18)	(26,300.18)
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	278,207.29	-	278,207.29	18,835.39	259,371.90	278,207.29
5 3200 Special Education Contracts - School	498.11	-	498.11	498.11	-	498.11
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	278,705.40	(26,300.18)	252,405.22	19,333.50	233,071.72	252,405.22

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2023	3110	(26,300.18)	Mar-May



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	70,050,255.53	(435,596.06)	69,614,659.47	69,734,053.83	(119,394.36)	69,614,659.47
2 3130 Transportation	403,737.80	(5,077.70)	398,660.10	398,660.10	-	398,660.10
3 3140 State Child Placement	160,300.73	-	160,300.73	34,057.24	126,243.49	160,300.73
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	65,914.99	-	65,914.99	65,914.99	-	65,914.99
Total State Aid	70,680,209.05	(440,673.76)	70,239,535.29	70,232,686.16	6,849.13	70,239,535.29

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(156,523.73)	Central Regional Ed Association
1	6	Medicaid Match	3/1/2023	3110	(26,329.44)	Dec/Jan
1	6	Medicaid Match	4/1/2023	3110	(21,990.96)	Feb
1	6	Medicaid Match	11/1/2022	3110	(32,513.82)	Jun-Sep
1	6	Medicaid Match	6/30/2023	3110	(119,394.36)	Mar-May
1	6	Medicaid Match	1/1/2023	3110	(26,959.40)	November
1	6	Medicaid Match	12/1/2022	3110	(28,484.35)	October
1	7	Other	2/1/2023	3110	(23,400.00)	Cognia
2	7	Other	11/1/2022	3130	(6,002.94)	Transp Adj
2	7	Other	4/1/2023	3130	925.24	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	5,343,436.84	(15,234.79)	5,328,202.05	5,328,202.05	-	5,328,202.05
2 3130 Transportation	189,640.50	(2,385.05)	187,255.45	187,255.45	-	187,255.45
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	5,533,077.34	(17,619.84)	5,515,457.50	5,515,457.50	-	5,515,457.50

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(11,977.29)	Central Regional Ed Association
1	7	Other	2/1/2023	3110	(3,257.50)	Cognia
2	7	Other	11/1/2022	3130	(2,819.65)	Transp Adj
2	7	Other	4/1/2023	3130	434.60	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	6,311,136.90	(17,911.08)	6,293,225.82	6,293,225.82	-	6,293,225.82
2 3130 Transportation	358,509.50	(4,508.87)	354,000.63	354,000.63	-	354,000.63
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	6,669,646.40	(22,419.95)	6,647,226.45	6,647,226.45	-	6,647,226.45

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(13,717.58)	Central Regional Ed Association
1	7	Other	2/1/2023	3110	(4,193.50)	Cognia
2	7	Other	11/1/2022	3130	(5,330.46)	Transp Adj
2	7	Other	4/1/2023	3130	821.59	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	1,352,507.46	(2,146.07)	1,350,361.39	1,350,361.39	-	1,350,361.39
2 3130 Transportation	51,591.75	(648.86)	50,942.89	50,942.89	-	50,942.89
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	1,404,099.21	(2,794.93)	1,401,304.28	1,401,304.28	-	1,401,304.28

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,126.07)	Central Regional Ed Association
1	7	Other	2/1/2023	3110	(1,020.00)	Cognia
2	7	Other	11/1/2022	3130	(767.09)	Transp Adj
2	7	Other	4/1/2023	3130	118.23	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	2,459,033.22	(7,177.83)	2,451,855.39	2,451,036.43	818.96	2,451,855.39
2 3130 Transportation	126,438.48	(1,590.18)	124,848.30	124,848.30	-	124,848.30
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	2,585,471.70	(8,768.01)	2,576,703.69	2,575,884.73	818.96	2,576,703.69

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,039.83)	Central Regional Ed Association
1	7	Other	2/1/2023	3110	(1,138.00)	Cognia
2	7	Other	11/1/2022	3130	(1,879.94)	Transp Adj
2	7	Other	4/1/2023	3130	289.76	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	4,140,933.27	(11,608.08)	4,129,325.19	4,129,325.19	-	4,129,325.19
2 3130 Transportation	92,820.00	(1,167.38)	91,652.62	91,652.62	-	91,652.62
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	4,233,753.27	(12,775.46)	4,220,977.81	4,220,977.81	-	4,220,977.81

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,599.08)	Central Regional Ed Association
1	7	Other	2/1/2023	3110	(3,009.00)	Cognia
2	7	Other	11/1/2022	3130	(1,380.09)	Transp Adj
2	7	Other	4/1/2023	3130	212.71	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	4,717,705.58	(13,169.63)	4,704,535.95	4,704,535.95	-	4,704,535.95
2 3130 Transportation	255,666.78	(3,215.45)	252,451.33	252,451.33	-	252,451.33
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	4,973,372.36	(16,385.08)	4,956,987.28	4,956,987.28	-	4,956,987.28

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(10,134.63)	Central Regional Ed Association
1	7	Other	2/1/2023	3110	(3,035.00)	Cognia
2	7	Other	11/1/2022	3130	(3,801.36)	Transp Adj
2	7	Other	4/1/2023	3130	585.91	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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 Fiscal Management - SFO

School Year 2022-2023  
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	4,120,656.58	(12,502.71)	4,108,153.87	4,108,153.87	-	4,108,153.87
2 3130 Transportation	313,832.00	(3,946.98)	309,885.02	309,885.02	-	309,885.02
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	4,434,488.58	(16,449.69)	4,418,038.89	4,418,038.89	-	4,418,038.89

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,496.71)	Central Regional Ed Association
1	7	Other	2/1/2023	3110	(4,006.00)	Cognia
2	7	Other	11/1/2022	3130	(4,666.18)	Transp Adj
2	7	Other	4/1/2023	3130	719.20	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	212,821.84	-	212,821.84	72,502.89	140,318.95	212,821.84
5 3200 Special Education Contracts - School	82,930.87	-	82,930.87	6,226.62	76,704.25	82,930.87
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	295,752.71	-	295,752.71	78,729.51	217,023.20	295,752.71

## 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 Fiscal Management - SFO

School Year 2022-2023  
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	-	(44,678.79)	(44,678.79)	(8,017.89)	(36,660.90)	(44,678.79)
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	258,409.43	-	258,409.43	62,372.82	196,036.61	258,409.43
5 3200 Special Education Contracts - School	405.23	-	405.23	405.23	-	405.23
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	258,814.66	(44,678.79)	214,135.87	54,760.16	159,375.71	214,135.87

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	4/1/2023	3110	(4,324.36)	Feb
1	6	Medicaid Match	11/1/2022	3110	(3,693.53)	Jun-Sep
1	6	Medicaid Match	6/30/2023	3110	(36,660.90)	Mar-May



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	1,691,792.47	(15,441.07)	1,676,351.40	1,676,351.40	-	1,676,351.40
2 3130 Transportation	134,764.50	(1,694.89)	133,069.61	133,069.61	-	133,069.61
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	1,826,556.97	(17,135.96)	1,809,421.01	1,809,421.01	-	1,809,421.01

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,582.95)	Northeast Ed Service Cooperative
1	6	Medicaid Match	4/1/2023	3110	(1,998.06)	Feb
1	6	Medicaid Match	11/1/2022	3110	(3,196.74)	Jun-Sep
1	6	Medicaid Match	3/1/2023	3110	(4,578.68)	Nov/Dec/Jan
1	6	Medicaid Match	12/1/2022	3110	(259.64)	October
1	7	Other	2/1/2023	3110	(1,825.00)	Cognia
2	7	Other	11/1/2022	3130	(2,003.73)	Transp Adj
2	7	Other	4/1/2023	3130	308.84	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	3,130,187.26	(9,549.64)	3,120,637.62	3,120,637.62	-	3,120,637.62
2 3130 Transportation	207,385.50	(2,608.23)	204,777.27	204,777.27	-	204,777.27
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	3,337,572.76	(12,157.87)	3,325,414.89	3,325,414.89	-	3,325,414.89

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,370.64)	North Central Ed Cooperative
1	7	Other	2/1/2023	3110	(2,179.00)	Cognia
2	7	Other	11/1/2022	3130	(3,083.49)	Transp Adj
2	7	Other	4/1/2023	3130	475.26	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	71,725.55	-	71,725.55	30,430.22	41,295.33	71,725.55
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	71,725.55	-	71,725.55	30,430.22	41,295.33	71,725.55

## 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 Fiscal Management - SFO

School Year 2022-2023  
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	1,743,426.29	(348,765.28)	1,394,661.01	1,394,661.01	-	1,394,661.01
2 3130 Transportation	256,609.20	(3,227.30)	253,381.90	253,381.90	-	253,381.90
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	2,000,035.49	(351,992.58)	1,648,042.91	1,648,042.91	-	1,648,042.91

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(338,416.18)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(8,189.60)	Great North West Ed Cooperative
1	7	Other	2/1/2023	3110	(2,159.50)	Cognia
2	7	Other	11/1/2022	3130	(3,815.37)	Transp Adj
2	7	Other	4/1/2023	3130	588.07	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	3,058,799.16	(281,611.94)	2,777,187.22	2,777,187.22	-	2,777,187.22
2 3130 Transportation	85,155.00	(1,070.97)	84,084.03	84,084.03	-	84,084.03
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	3,143,954.16	(282,682.91)	2,861,271.25	2,861,271.25	-	2,861,271.25

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(273,819.89)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(6,654.05)	Great North West Ed Cooperative
1	7	Other	2/1/2023	3110	(1,138.00)	Cognia
2	7	Other	11/1/2022	3130	(1,266.12)	Transp Adj
2	7	Other	4/1/2023	3130	195.15	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
State Issued ID 53-007  
District Name Williston Basin 7  
Payment Month June  
Vendor ID 0000189104

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	42,918,880.02	(4,343,697.10)	38,575,182.92	38,575,182.92	-	38,575,182.92
2 3130 Transportation	384,585.58	(4,836.82)	379,748.76	379,748.76	-	379,748.76
3 3140 State Child Placement	65,598.11	-	65,598.11	9,616.69	55,981.42	65,598.11
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	43,369,063.71	(4,348,533.92)	39,020,529.79	38,964,548.37	55,981.42	39,020,529.79

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(4,224,476.58)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(101,960.52)	Great North West Ed Cooperative
1	7	Other	2/1/2023	3110	(17,260.00)	Cognia
2	7	Other	11/1/2022	3130	(5,718.17)	Transp Adj
2	7	Other	4/1/2023	3130	881.35	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	-	(3,031.50)	(3,031.50)	(3,031.50)	-	(3,031.50)
2 3130 Transportation	141,722.09	(1,782.40)	139,939.69	139,939.69	-	139,939.69
3 3140 State Child Placement	6,867.68	-	6,867.68	-	6,867.68	6,867.68
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	148,589.77	(4,813.90)	143,775.87	136,908.19	6,867.68	143,775.87

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	7	Other	2/1/2023	3110	(3,031.50)	Cognia
2	7	Other	11/1/2022	3130	(2,107.18)	Transp Adj
2	7	Other	4/1/2023	3130	324.78	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	1,250,591.35	(150,055.02)	1,100,536.33	1,100,536.33	-	1,100,536.33
2 3130 Transportation	181,410.99	(2,281.55)	179,129.44	179,129.44	-	179,129.44
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	1,432,002.34	(152,336.57)	1,279,665.77	1,279,665.77	-	1,279,665.77

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(144,843.31)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(3,378.21)	Great North West Ed Cooperative
1	7	Other	2/1/2023	3110	(1,833.50)	Cognia
2	7	Other	11/1/2022	3130	(2,697.29)	Transp Adj
2	7	Other	4/1/2023	3130	415.74	Transp Adj



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	-	236,997.12	236,997.12	236,997.12	-	236,997.12
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	-	236,997.12	236,997.12	236,997.12	-	236,997.12

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	5,425.61	Alexander 2
1	2	Payment To REA		3110	2,047.40	Burke Central 36
1	2	Payment To REA		3110	7,780.12	Divide County 1
1	2	Payment To REA		3110	6,654.05	Eight Mile 6
1	2	Payment To REA		3110	3,378.21	Grenora 99
1	2	Payment To REA		3110	3,992.43	Mandaree 36
1	2	Payment To REA		3110	36,136.61	McKenzie Co 1
1	2	Payment To REA		3110	8,189.60	Nesson 2
1	2	Payment To REA		3110	5,425.61	Parshall 3
1	2	Payment To REA		3110	4,197.17	Powers Lake 27
1	2	Payment To REA		3110	15,048.39	Stanley 2
1	2	Payment To REA		3110	101,960.52	Williston Basin 7
1	2	Payment To REA		3110	2,047.40	Yellowstone 14
1	7	Other	2/1/2023	3110	(1,000.00)	Cognia
1	7	Other	9/1/2022	3110	35,714.00	REA Grant



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of Fiscal Management - SFO

School Year 2022-2023  
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	-	6,944,414.26	6,944,414.26	6,944,414.26	-	6,944,414.26
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	77,887.21	-	77,887.21	13,554.36	64,332.85	77,887.21
5 3200 Special Education Contracts - School	524,655.81	-	524,655.81	277,524.25	247,131.56	524,655.81
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	602,543.02	6,944,414.26	7,546,957.28	7,235,492.87	311,464.41	7,546,957.28

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	222,018.83	Alexander 2
1	1	Payment To Sp Ed Unit		3110	273,819.89	Eight Mile 6
1	1	Payment To Sp Ed Unit		3110	144,843.31	Grenora 99
1	1	Payment To Sp Ed Unit		3110	165,607.22	Mandaree 36
1	1	Payment To Sp Ed Unit		3110	1,493,103.10	McKenzie Co 1
1	1	Payment To Sp Ed Unit		3110	338,416.18	Nesson 2
1	1	Payment To Sp Ed Unit		3110	4,224,476.58	Williston Basin 7
1	1	Payment To Sp Ed Unit		3110	83,129.15	Yellowstone 14
1	7	Other	2/1/2023	3110	(1,000.00)	Cognia