



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
School Finance

School Year 2021-2022
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	1,029,299,488.52	(12,654,537.99)	1,016,644,950.53	1,017,579,671.74	(934,721.21)	1,016,644,950.53
2 3130 Transportation	29,318,076.87	(268,076.87)	29,050,000.00	29,050,000.00	-	29,050,000.00
3 3140 State Child Placement	3,074,288.46	-	3,074,288.46	747,824.83	2,326,463.63	3,074,288.46
4 3200 Special Education Contracts - Agency	6,387,960.43	-	6,387,960.43	1,401,347.53	4,986,612.90	6,387,960.43
5 3200 Special Education Contracts - School	2,494,652.44	-	2,494,652.44	377,210.56	2,117,441.88	2,494,652.44
6 3200 Special Education - Boarding	109,995.20	-	109,995.20	-	109,995.20	109,995.20
7 3200 Special Education - Gifted and Talented	400,000.00	-	400,000.00	400,000.00	-	400,000.00
Total State Aid	1,071,084,461.92	(12,922,614.86)	1,058,161,847.06	1,049,556,054.66	8,605,792.40	1,058,161,847.06



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	2,595,563.25	(10,360.58)	2,585,202.67	2,585,202.67	-	2,585,202.67
2 3130 Transportation	117,993.89	(1,074.70)	116,919.19	116,919.19	-	116,919.19
3 3140 State Child Placement	4,119.74	-	4,119.74	-	4,119.74	4,119.74
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,717,676.88	(11,435.28)	2,706,241.60	2,702,121.86	4,119.74	2,706,241.60

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,372.08)	Roughrider Ed Services Program
1	7	Other	9/1/2021	3110	(1,945.50)	Cognia
1	7	Other	4/1/2022	3110	18,772.00	SD Crossborder SpEd
1	7	Other	5/1/2022	3110	1,681.00	SD Crossborder SpEd
1	7	Other	1/1/2022	3110	(23,496.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,602.95)	Transp Adj
2	7	Other	5/1/2022	3130	528.25	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	9,300,541.72	(1,023,912.49)	8,276,629.23	8,276,629.23	-	8,276,629.23
2 3130 Transportation	152,321.12	(1,387.36)	150,933.76	150,933.76	-	150,933.76
3 3140 State Child Placement	24,485.36	-	24,485.36	393.99	24,091.37	24,485.36
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	9,477,348.20	(1,025,299.85)	8,452,048.35	8,427,956.98	24,091.37	8,452,048.35

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(905,053.17)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(21,488.32)	South East Ed Cooperative
1	7	Other	9/1/2021	3110	(5,499.00)	Cognia
1	7	Other	1/1/2022	3110	(91,872.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(2,069.29)	Transp Adj
2	7	Other	5/1/2022	3130	681.93	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
State Issued ID 02-007
District Name Barnes County North 7
Payment Month June
Vendor ID 0000089887

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,081,626.03	(228,314.99)	1,853,311.04	1,853,311.04	-	1,853,311.04
2 3130 Transportation	228,604.80	(2,082.15)	226,522.65	226,522.65	-	226,522.65
3 3140 State Child Placement	50.22	-	50.22	-	50.22	50.22
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,310,281.05	(230,397.14)	2,079,883.91	2,079,833.69	50.22	2,079,883.91

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(201,364.21)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(4,865.28)	South East Ed Cooperative
1	7	Other	9/1/2021	3110	(1,933.50)	Cognia
1	7	Other	1/1/2022	3110	(20,152.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(3,105.60)	Transp Adj
2	7	Other	5/1/2022	3130	1,023.45	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	1,473,091.65	(121,113.63)	1,351,978.02	1,351,978.02	-	1,351,978.02
2 3130 Transportation	147,845.25	(1,346.59)	146,498.66	146,498.66	-	146,498.66
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,620,936.90	(122,460.22)	1,498,476.68	1,498,476.68	-	1,498,476.68

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(104,984.63)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(2,534.00)	South East Ed Cooperative
1	7	Other	9/1/2021	3110	(1,803.00)	Cognia
1	7	Other	1/1/2022	3110	(11,792.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(2,008.48)	Transp Adj
2	7	Other	5/1/2022	3130	661.89	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	-	1,781,939.57	1,781,939.57	1,790,367.91	(8,428.34)	1,781,939.57
2 3130 Transportation	32,669.84	(297.56)	32,372.28	32,372.28	-	32,372.28
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	128,908.05	-	128,908.05	9,634.10	119,273.95	128,908.05
5 3200 Special Education Contracts - School	217,905.98	-	217,905.98	20,944.74	196,961.24	217,905.98
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	379,483.87	1,781,642.01	2,161,125.88	1,853,319.03	307,806.85	2,161,125.88

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	201,364.21	Barnes County North 7
1	1	Payment To Sp Ed Unit		3110	127,213.90	Hope Page 85
1	1	Payment To Sp Ed Unit		3110	175,209.88	Maple Valley 4
1	1	Payment To Sp Ed Unit		3110	427,034.55	Oakes 41
1	1	Payment To Sp Ed Unit		3110	905,053.17	Valley City 2
1	6	Medicaid Match	2/1/2022	3110	(2,916.58)	December
1	6	Medicaid Match	4/1/2022	3110	(4,306.07)	February
1	6	Medicaid Match	3/1/2022	3110	(2,617.19)	January
1	6	Medicaid Match	11/1/2021	3110	(27,086.06)	Jun-Sep
1	6	Medicaid Match	6/1/2022	3110	(8,428.34)	Mar-May
1	6	Medicaid Match	1/1/2022	3110	(3,070.73)	November
1	6	Medicaid Match	12/1/2021	3110	(4,511.17)	October
1	7	Other	9/1/2021	3110	(1,000.00)	Cognia
1	7	Other	10/1/2021	3110	0.00	Trial
2	7	Other	11/1/2021	3130	(443.82)	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
State Issued ID 02-727
District Name Sheyenne Valley Special Ed Unit
Payment Month June
Vendor ID 0000005293

06

2	7	Other	5/1/2022	3130	146.26	Transp Adj
---	---	-------	----------	------	--------	------------



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
State Issued ID 03-005
District Name Minnewaukan 5
Payment Month June
Vendor ID 0000008540

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,875,392.92	(227,770.39)	2,647,622.53	2,647,622.53	-	2,647,622.53
2 3130 Transportation	141,892.22	(1,292.37)	140,599.85	140,599.85	-	140,599.85
3 3140 State Child Placement	14,667.72	-	14,667.72	-	14,667.72	14,667.72
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,031,952.86	(229,062.76)	2,802,890.10	2,788,222.38	14,667.72	2,802,890.10

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(196,878.83)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(4,662.56)	Northeast Ed Service Cooperative
1	7	Other	9/1/2021	3110	(1,941.00)	Cognia
1	7	Other	1/1/2022	3110	(24,288.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,927.61)	Transp Adj
2	7	Other	5/1/2022	3130	635.24	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	1,217,068.83	(116,040.13)	1,101,028.70	1,101,028.70	-	1,101,028.70
2 3130 Transportation	78,403.50	(714.10)	77,689.40	77,689.40	-	77,689.40
3 3140 State Child Placement	14,683.80	-	14,683.80	14,683.80	-	14,683.80
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,310,156.13	(116,754.23)	1,193,401.90	1,193,401.90	-	1,193,401.90

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(101,073.35)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(2,331.28)	Northeast Ed Service Cooperative
1	7	Other	9/1/2021	3110	(1,811.50)	Cognia
1	7	Other	1/1/2022	3110	(10,824.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,065.11)	Transp Adj
2	7	Other	5/1/2022	3130	351.01	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	1,410,683.48	(131,006.95)	1,279,676.53	1,279,676.53	-	1,279,676.53
2 3130 Transportation	117,920.76	(1,074.04)	116,846.72	116,846.72	-	116,846.72
3 3140 State Child Placement	4,012.66	-	4,012.66	-	4,012.66	4,012.66
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,532,616.90	(132,080.99)	1,400,535.91	1,396,523.25	4,012.66	1,400,535.91

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(115,813.73)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(2,736.72)	Northeast Ed Service Cooperative
1	7	Other	9/1/2021	3110	(1,808.50)	Cognia
1	7	Other	1/1/2022	3110	(10,648.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,601.96)	Transp Adj
2	7	Other	5/1/2022	3130	527.92	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	626,533.55	(6,945.99)	619,587.56	619,587.56	-	619,587.56
2 3130 Transportation	53,546.70	(487.70)	53,059.00	53,059.00	-	53,059.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	680,080.25	(7,433.69)	672,646.56	672,646.56	-	672,646.56

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(912.24)	Northeast Ed Service Cooperative
1	6	Medicaid Match	11/1/2021	3110	(162.25)	Jun-Sep
1	7	Other	9/1/2021	3110	(1,031.50)	Cognia
1	7	Other	1/1/2022	3110	(4,840.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(727.43)	Transp Adj
2	7	Other	5/1/2022	3130	239.73	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	2,284,355.34	(206,434.62)	2,077,920.72	2,077,920.72	-	2,077,920.72
2 3130 Transportation	113,326.50	(1,032.18)	112,294.32	112,294.32	-	112,294.32
3 3140 State Child Placement	6,747.45	-	6,747.45	6,747.45	-	6,747.45
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,404,429.29	(207,466.80)	2,196,962.49	2,196,962.49	-	2,196,962.49

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(181,847.14)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(4,358.48)	Northeast Ed Service Cooperative
1	7	Other	9/1/2021	3110	(1,925.00)	Cognia
1	7	Other	1/1/2022	3110	(18,304.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,539.54)	Transp Adj
2	7	Other	5/1/2022	3130	507.36	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	1,690,370.37	(21,434.60)	1,668,935.77	1,668,935.77	-	1,668,935.77
2 3130 Transportation	149,274.00	(1,359.60)	147,914.40	147,914.40	-	147,914.40
3 3140 State Child Placement	7,723.20	-	7,723.20	-	7,723.20	7,723.20
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,847,367.57	(22,794.20)	1,824,573.37	1,816,850.17	7,723.20	1,824,573.37

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,547.60)	Northeast Ed Service Cooperative
1	7	Other	9/1/2021	3110	(1,079.00)	Cognia
1	7	Other	1/1/2022	3110	(16,808.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(2,027.89)	Transp Adj
2	7	Other	5/1/2022	3130	668.29	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	1,896.80	-	1,896.80	-	1,896.80	1,896.80
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,896.80	-	1,896.80	-	1,896.80	1,896.80

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
----------	----------	-------------	------	-----------	------------	---------



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	129,597.53	(1,180.39)	128,417.14	128,417.14	-	128,417.14
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	129,597.53	(2,965.89)	126,631.64	126,631.64	-	126,631.64

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	7 Other		9/1/2021	3110	(1,785.50)	Cognia
2	7 Other		11/1/2021	3130	(1,760.59)	Transp Adj
2	7 Other		5/1/2022	3130	580.20	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	5,272,334.80	(74,338.96)	5,197,995.84	5,197,995.84	-	5,197,995.84
2 3130 Transportation	334,734.75	(3,048.79)	331,685.96	331,685.96	-	331,685.96
3 3140 State Child Placement	20,251.74	-	20,251.74	5,271.87	14,979.87	20,251.74
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,627,321.29	(77,387.75)	5,549,933.54	5,534,953.67	14,979.87	5,549,933.54

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(13,784.96)	North Central Ed Cooperative
1	7	Other	9/1/2021	3110	(2,298.00)	Cognia
1	7	Other	1/1/2022	3110	(58,256.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(4,547.38)	Transp Adj
2	7	Other	5/1/2022	3130	1,498.59	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	1,656,065.96	(16,602.22)	1,639,463.74	1,639,463.74	-	1,639,463.74
2 3130 Transportation	110,149.20	(1,003.25)	109,145.95	109,145.95	-	109,145.95
3 3140 State Child Placement	551.53	-	551.53	-	551.53	551.53
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	1,766,766.69	(17,605.47)	1,749,161.22	1,748,609.69	551.53	1,749,161.22

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,736.72)	North Central Ed Cooperative
1	7	Other	9/1/2021	3110	(1,809.50)	Cognia
1	7	Other	1/1/2022	3110	(12,056.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,496.38)	Transp Adj
2	7	Other	5/1/2022	3130	493.13	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	1,386,579.93	(9,837.26)	1,376,742.67	1,376,742.67	-	1,376,742.67
2 3130 Transportation	87,752.40	(799.26)	86,953.14	86,953.14	-	86,953.14
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	1,474,332.33	(10,636.52)	1,463,695.81	1,463,695.81	-	1,463,695.81

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,621.76)	North Central Ed Cooperative
1	7	Other	9/1/2021	3110	(1,791.50)	Cognia
1	7	Other	1/1/2022	3110	(6,424.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,192.12)	Transp Adj
2	7	Other	5/1/2022	3130	392.86	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	-	149,149.44	149,149.44	149,149.44	-	149,149.44
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	149,149.44	149,149.44	149,149.44	-	149,149.44

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,520.40	Anamoose 14
1	2	Payment To REA		3110	36,084.16	Belcourt 7
1	2	Payment To REA		3110	13,784.96	Bottineau 1
1	2	Payment To REA		3110	1,520.40	Drake 57
1	2	Payment To REA		3110	16,318.96	Dunseith 1
1	2	Payment To REA		3110	7,500.64	Harvey 38
1	2	Payment To REA		3110	6,182.96	Mohall-Lansford-Sherwood 1
1	2	Payment To REA		3110	1,621.76	Newburg-United 54
1	2	Payment To REA		3110	11,960.48	Rugby 5
1	2	Payment To REA		3110	8,412.88	St John 3
1	2	Payment To REA		3110	6,791.12	TGU 60
1	2	Payment To REA		3110	2,736.72	Westhope 17
1	7	Other	9/1/2021	3110	34,714.00	REA Grant/Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	210,747.98	-	210,747.98	-	210,747.98	210,747.98
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	210,747.98	-	210,747.98	-	210,747.98	210,747.98

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
----------	----------	-------------	------	-----------	------------	---------



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	3,656,365.21	(54,564.28)	3,601,800.93	3,601,800.93	-	3,601,800.93
2 3130 Transportation	253,128.75	(2,305.52)	250,823.23	250,823.23	-	250,823.23
3 3140 State Child Placement	13,998.23	-	13,998.23	-	13,998.23	13,998.23
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	3,923,492.19	(56,869.80)	3,866,622.39	3,852,624.16	13,998.23	3,866,622.39

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(9,933.28)	Roughrider Ed Services Program
1	7	Other	9/1/2021	3110	(2,215.00)	Cognia
1	7	Other	1/1/2022	3110	(42,416.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(3,438.76)	Transp Adj
2	7	Other	5/1/2022	3130	1,133.24	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	1,316,825.74	(15,122.50)	1,301,703.24	1,301,703.24	-	1,301,703.24
2 3130 Transportation	116,791.50	(1,063.75)	115,727.75	115,727.75	-	115,727.75
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,433,617.24	(16,186.25)	1,417,430.99	1,417,430.99	-	1,417,430.99

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,534.00)	Roughrider Ed Services Program
1	7	Other	9/1/2021	3110	(1,060.50)	Cognia
1	7	Other	1/1/2022	3110	(11,528.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,586.62)	Transp Adj
2	7	Other	5/1/2022	3130	522.87	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	793,710.72	(9,086.68)	784,624.04	784,624.04	-	784,624.04
2 3130 Transportation	39,490.50	(359.68)	39,130.82	39,130.82	-	39,130.82
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	833,201.22	(9,446.36)	823,754.86	823,754.86	-	823,754.86

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,317.68)	Central Regional Ed Association
1	7	Other	9/1/2021	3110	(1,785.00)	Cognia
1	7	Other	1/1/2022	3110	(5,984.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(536.48)	Transp Adj
2	7	Other	5/1/2022	3130	176.80	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	2,048,541.15	(24,467.26)	2,024,073.89	2,024,073.89	-	2,024,073.89
2 3130 Transportation	128,700.00	(1,172.21)	127,527.79	127,527.79	-	127,527.79
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	2,177,241.15	(25,639.47)	2,151,601.68	2,151,601.68	-	2,151,601.68

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,155.76)	Great North West Ed Cooperative
1	7	Other	9/1/2021	3110	(1,919.50)	Cognia
1	7	Other	1/1/2022	3110	(18,392.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,748.39)	Transp Adj
2	7	Other	5/1/2022	3130	576.18	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	736,502.70	(11,426.70)	725,076.00	725,076.00	-	725,076.00
2 3130 Transportation	56,378.70	(513.51)	55,865.19	55,865.19	-	55,865.19
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	792,881.40	(11,940.21)	780,941.19	780,941.19	-	780,941.19

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,027.20)	Great North West Ed Cooperative
1	7	Other	9/1/2021	3110	(1,039.50)	Cognia
1	7	Other	1/1/2022	3110	(8,360.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(765.91)	Transp Adj
2	7	Other	5/1/2022	3130	252.40	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
State Issued ID 08-001
District Name Bismarck 1
Payment Month June
Vendor ID 000008416

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	122,209,733.78	(1,857,101.42)	120,352,632.36	120,518,255.21	(165,622.85)	120,352,632.36
2 3130 Transportation	1,292,816.09	(11,775.09)	1,281,041.00	1,281,041.00	-	1,281,041.00
3 3140 State Child Placement	558,153.50	-	558,153.50	70,062.69	488,090.81	558,153.50
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	72,908.89	-	72,908.89	72,908.89	-	72,908.89
Total State Aid	124,133,612.26	(1,868,876.51)	122,264,735.75	121,942,267.79	322,467.96	122,264,735.75

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(270,023.04)	Central Regional Ed Association
1	6	Medicaid Match	2/1/2022	3110	(37,572.95)	December
1	6	Medicaid Match	4/1/2022	3110	(38,741.86)	February
1	6	Medicaid Match	3/1/2022	3110	(34,453.34)	January
1	6	Medicaid Match	11/1/2021	3110	(61,934.60)	Jun-Sep
1	6	Medicaid Match	6/1/2022	3110	(162,683.41)	Mar-May
1	6	Medicaid Match	1/1/2022	3110	(36,497.46)	November
1	6	Medicaid Match	12/1/2021	3110	(15.76)	October
1	7	Other	9/1/2021	3110	(32,195.00)	Cognia
1	7	Other	1/1/2022	3110	(1,182,984.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(17,562.95)	Transp Adj
2	7	Other	5/1/2022	3130	5,787.86	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	312,816.22	(16,107.05)	296,709.17	296,709.17	-	296,709.17
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	312,816.22	(16,107.05)	296,709.17	296,709.17	-	296,709.17

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(14,046.47)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(304.08)	Central Regional Ed Association
1	7	Other	9/1/2021	3110	(1,756.50)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	991,864.78	(9,103.04)	982,761.74	982,761.74	-	982,761.74
2 3130 Transportation	148,385.64	(1,351.51)	147,034.13	147,034.13	-	147,034.13
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	1,140,250.42	(10,454.55)	1,129,795.87	1,129,795.87	-	1,129,795.87

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,419.04)	Central Regional Ed Association
1	7	Other	9/1/2021	3110	(1,788.00)	Cognia
1	7	Other	1/1/2022	3110	(5,896.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(2,015.82)	Transp Adj
2	7	Other	5/1/2022	3130	664.31	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	666,226.66	(43,936.44)	622,290.22	622,290.22	-	622,290.22
2 3130 Transportation	72,708.90	(662.24)	72,046.66	72,046.66	-	72,046.66
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	738,935.56	(44,598.68)	694,336.88	694,336.88	-	694,336.88

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(41,150.34)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(1,013.60)	Central Regional Ed Association
1	7	Other	9/1/2021	3110	(1,772.50)	Cognia
2	7	Other	11/1/2021	3130	(987.75)	Transp Adj
2	7	Other	5/1/2022	3130	325.51	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	91,007.61	(9,777.83)	81,229.78	81,229.78	-	81,229.78
2 3130 Transportation	51,955.09	(473.21)	51,481.88	51,481.88	-	51,481.88
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	142,962.70	(10,251.04)	132,711.66	132,711.66	-	132,711.66

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(7,021.61)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(202.72)	Central Regional Ed Association
1	7	Other	9/1/2021	3110	(1,761.50)	Cognia
1	7	Other	1/1/2022	3110	(792.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(705.81)	Transp Adj
2	7	Other	5/1/2022	3130	232.60	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	837,946.13	(61,868.49)	776,077.64	776,077.64	-	776,077.64
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	837,946.13	(61,868.49)	776,077.64	776,077.64	-	776,077.64

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(58,673.45)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(1,419.04)	Central Regional Ed Association
1	7	Other	9/1/2021	3110	(1,776.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	250,119.00	(15,409.88)	234,709.12	234,709.12	-	234,709.12
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	250,119.00	(15,409.88)	234,709.12	234,709.12	-	234,709.12

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(13,348.30)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(304.08)	Central Regional Ed Association
1	7	Other	9/1/2021	3110	(1,757.50)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	-	741,801.36	741,801.36	741,801.36	-	741,801.36
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	-	741,801.36	741,801.36	741,801.36	-	741,801.36

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,419.04	Apple Creek 39
1	2	Payment To REA		3110	2,838.08	Ashley 9
1	2	Payment To REA		3110	14,595.84	Beulah 27
1	2	Payment To REA		3110	270,023.04	Bismarck 1
1	2	Payment To REA		3110	1,317.68	Bowbells 14
1	2	Payment To REA		3110	4,865.28	Center-Stanton 1
1	2	Payment To REA		3110	3,243.52	Elgin-New Leipzig 49
1	2	Payment To REA		3110	5,169.36	Flasher 39
1	2	Payment To REA		3110	2,027.20	Ft Yates 4
1	2	Payment To REA		3110	7,906.08	Garrison 51
1	2	Payment To REA		3110	4,662.56	Glenburn 26
1	2	Payment To REA		3110	202.72	Goodrich 16
1	2	Payment To REA		3110	2,635.36	Hazleton-Moffit-Braddock 6
1	2	Payment To REA		3110	11,453.68	Hazen 3
1	2	Payment To REA		3110	6,081.60	Kenmare 28



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
State Issued ID 08-378
District Name Central Regional Ed Association
Payment Month June
Vendor ID 0000179922

06

1	2	Payment To REA	3110	7,095.20	Kidder County 1
1	2	Payment To REA	3110	8,311.52	Lewis and Clark 161
1	2	Payment To REA	3110	4,763.92	Linton 36
1	2	Payment To REA	3110	405.44	Little Heart 4
1	2	Payment To REA	3110	82,912.48	Mandan 1
1	2	Payment To REA	3110	304.08	Manning 45
1	2	Payment To REA	3110	3,547.60	Max 50
1	2	Payment To REA	3110	1,824.48	McClusky 19
1	2	Payment To REA	3110	1,013.60	Menoken 33
1	2	Payment To REA	3110	153,864.48	Minot 1
1	2	Payment To REA	3110	4,561.20	Napoleon 2
1	2	Payment To REA	3110	304.08	Naughton 25
1	2	Payment To REA	3110	11,352.32	Nedrose 4
1	2	Payment To REA	3110	7,196.56	New Salem-Almont 49
1	2	Payment To REA	3110	1,114.96	Roosevelt 18
1	2	Payment To REA	3110	709.52	Sawyer 16
1	2	Payment To REA	3110	1,925.84	Selfridge 8
1	2	Payment To REA	3110	4,155.76	Solen 3
1	2	Payment To REA	3110	9,831.92	South Prairie 70
1	2	Payment To REA	3110	202.72	Sterling 35
1	2	Payment To REA	3110	2,534.00	Strasburg 15
1	2	Payment To REA	3110	8,412.88	Surrey 41
1	2	Payment To REA	3110	506.80	Sweet Briar 17
1	2	Payment To REA	3110	3,547.60	Turtle Lake-Mercer 72
1	2	Payment To REA	3110	4,257.12	Underwood 8
1	2	Payment To REA	3110	13,278.16	United 7
1	2	Payment To REA	3110	9,122.40	Velva 1
1	2	Payment To REA	3110	6,689.76	Washburn 4
1	2	Payment To REA	3110	3,344.88	White Shield 85
1	2	Payment To REA	3110	5,068.00	Wilton 1
1	2	Payment To REA	3110	1,419.04	Wing 28
1	2	Payment To REA	3110	4,358.48	Wishek 19
1	2	Payment To REA	3110	709.52	Zeeland 4



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
State Issued ID 08-378
District Name Central Regional Ed Association
Payment Month June
Vendor ID 0000179922

06

1	7	Other	9/1/2021	3110	34,714.00	REA Grant/Cognia
---	---	-------	----------	------	-----------	------------------



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	-	150,478.26	150,478.26	150,478.26	-	150,478.26
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	-	150,478.26	150,478.26	150,478.26	-	150,478.26

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	58,673.45	Apple Creek 39
1	1	Payment To Sp Ed Unit		3110	17,238.09	Little Heart 4
1	1	Payment To Sp Ed Unit		3110	13,348.30	Manning 45
1	1	Payment To Sp Ed Unit		3110	41,150.34	Menoken 33
1	1	Payment To Sp Ed Unit		3110	14,046.47	Naughton 25
1	1	Payment To Sp Ed Unit		3110	7,021.61	Sterling 35
1	7	Other	9/1/2021	3110	(1,000.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	1,012,537.86	-	1,012,537.86	156,863.93	855,673.93	1,012,537.86
5 3200 Special Education Contracts - School	1,032.02	-	1,032.02	1,032.02	-	1,032.02
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,013,569.88	-	1,013,569.88	157,895.95	855,673.93	1,013,569.88

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
----------	----------	-------------	------	-----------	------------	---------



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	100,458,382.44	(1,615,991.76)	98,842,390.68	98,968,110.38	(125,719.70)	98,842,390.68
2 3130 Transportation	1,112,421.52	(10,132.04)	1,102,289.48	1,102,289.48	-	1,102,289.48
3 3140 State Child Placement	287,609.69	-	287,609.69	16,121.01	271,488.68	287,609.69
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	170,620.04	-	170,620.04	170,620.04	-	170,620.04
Total State Aid	102,029,033.69	(1,626,123.80)	100,402,909.89	100,257,140.91	145,768.98	100,402,909.89

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(228,465.44)	South East Ed Cooperative
1	6	Medicaid Match	2/1/2022	3110	(36,168.20)	December
1	6	Medicaid Match	4/1/2022	3110	(39,547.87)	February
1	6	Medicaid Match	3/1/2022	3110	(44,030.61)	January
1	6	Medicaid Match	11/1/2021	3110	(72,685.68)	Jun-Sep
1	6	Medicaid Match	6/1/2022	3110	(125,719.70)	Mar-May
1	6	Medicaid Match	1/1/2022	3110	(37,416.30)	November
1	6	Medicaid Match	12/1/2021	3110	(17,662.96)	October
1	7	Other	9/1/2021	3110	(29,135.00)	Cognia
1	7	Other	1/1/2022	3110	(985,160.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(15,112.28)	Transp Adj
2	7	Other	5/1/2022	3130	4,980.24	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	7,475,326.83	(92,111.40)	7,383,215.43	7,383,215.43	-	7,383,215.43
2 3130 Transportation	251,972.88	(2,294.99)	249,677.89	249,677.89	-	249,677.89
3 3140 State Child Placement	174.84	-	174.84	174.84	-	174.84
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	7,727,474.55	(94,406.39)	7,633,068.16	7,633,068.16	-	7,633,068.16

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(16,724.40)	South East Ed Cooperative
1	7	Other	9/1/2021	3110	(2,347.00)	Cognia
1	7	Other	1/1/2022	3110	(73,040.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(3,423.06)	Transp Adj
2	7	Other	5/1/2022	3130	1,128.07	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	2,313,073.20	(201,103.00)	2,111,970.20	2,111,970.20	-	2,111,970.20
2 3130 Transportation	163,387.50	(1,488.14)	161,899.36	161,899.36	-	161,899.36
3 3140 State Child Placement	16,200.76	-	16,200.76	-	16,200.76	16,200.76
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	2,492,661.46	(202,591.14)	2,290,070.32	2,273,869.56	16,200.76	2,290,070.32

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(175,209.88)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(4,257.12)	South East Ed Cooperative
1	7	Other	9/1/2021	3110	(1,924.00)	Cognia
1	7	Other	1/1/2022	3110	(19,712.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(2,219.62)	Transp Adj
2	7	Other	5/1/2022	3130	731.48	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
State Issued ID 09-006
District Name West Fargo 6
Payment Month June
Vendor ID 000008654

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	108,689,831.09	(1,681,160.75)	107,008,670.34	107,008,670.34	-	107,008,670.34
2 3130 Transportation	1,104,733.30	(10,062.01)	1,094,671.29	1,094,671.29	-	1,094,671.29
3 3140 State Child Placement	300,324.83	-	300,324.83	35,879.22	264,445.61	300,324.83
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	50,603.42	-	50,603.42	50,603.42	-	50,603.42
Total State Aid	110,145,492.64	(1,691,222.76)	108,454,269.88	108,189,824.27	264,445.61	108,454,269.88

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(235,053.84)	South East Ed Cooperative
1	6	Medicaid Match	2/1/2022	3110	(44,196.45)	December
1	6	Medicaid Match	4/1/2022	3110	(60,193.40)	February
1	6	Medicaid Match	3/1/2022	3110	(42,648.03)	January
1	6	Medicaid Match	11/1/2021	3110	(121,186.90)	Jun-Sep
1	6	Medicaid Match	1/1/2022	3110	(52,529.13)	November
1	6	Medicaid Match	12/1/2021	3110	(34,701.50)	October
1	7	Other	9/1/2021	3110	(27,875.50)	Cognia
1	7	Other	1/1/2022	3110	(1,062,776.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(15,007.83)	Transp Adj
2	7	Other	5/1/2022	3130	4,945.82	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	1,835,737.69	(21,205.10)	1,814,532.59	1,814,532.59	-	1,814,532.59
2 3130 Transportation	13,892.25	(126.54)	13,765.71	13,765.71	-	13,765.71
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	1,849,629.94	(21,331.64)	1,828,298.30	1,828,298.30	-	1,828,298.30

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,547.60)	South East Ed Cooperative
1	7	Other	9/1/2021	3110	(1,817.50)	Cognia
1	7	Other	1/1/2022	3110	(15,840.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(188.73)	Transp Adj
2	7	Other	5/1/2022	3130	62.19	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	8,539,046.61	(109,643.40)	8,429,403.21	8,429,403.21	-	8,429,403.21
2 3130 Transportation	223,758.50	(2,038.02)	221,720.48	221,720.48	-	221,720.48
3 3140 State Child Placement	17,108.82	-	17,108.82	177.08	16,931.74	17,108.82
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	8,779,913.93	(111,681.42)	8,668,232.51	8,651,300.77	16,931.74	8,668,232.51

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(19,258.40)	South East Ed Cooperative
1	7	Other	9/1/2021	3110	(4,321.00)	Cognia
1	7	Other	1/1/2022	3110	(86,064.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(3,039.77)	Transp Adj
2	7	Other	5/1/2022	3130	1,001.75	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	2,265,300.60	(144,965.70)	2,120,334.90	2,120,334.90	-	2,120,334.90
2 3130 Transportation	156,473.94	(1,425.18)	155,048.76	155,048.76	-	155,048.76
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	2,421,774.54	(146,390.88)	2,275,383.66	2,275,383.66	-	2,275,383.66

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(127,213.90)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(3,040.80)	Red River Valley Education Cooperative
1	7	Other	9/1/2021	3110	(1,071.00)	Cognia
1	7	Other	1/1/2022	3110	(13,640.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(2,125.70)	Transp Adj
2	7	Other	5/1/2022	3130	700.52	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	5,668,893.51	(74,856.86)	5,594,036.65	5,594,036.65	-	5,594,036.65
2 3130 Transportation	331,957.55	(3,023.50)	328,934.05	328,934.05	-	328,934.05
3 3140 State Child Placement	5,452.24	-	5,452.24	737.56	4,714.68	5,452.24
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	6,006,303.30	(77,880.36)	5,928,422.94	5,923,708.26	4,714.68	5,928,422.94

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,771.36)	South East Ed Cooperative
1	7	Other	9/1/2021	3110	(4,181.50)	Cognia
1	7	Other	1/1/2022	3110	(57,904.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(4,509.65)	Transp Adj
2	7	Other	5/1/2022	3130	1,486.15	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	-	754,795.84	754,795.84	754,795.84	-	754,795.84
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	-	754,795.84	754,795.84	754,795.84	-	754,795.84

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	4,865.28	Barnes County North 7
1	2	Payment To REA		3110	10,541.44	Carrington 49
1	2	Payment To REA		3110	19,258.40	Central Cass 17
1	2	Payment To REA		3110	4,662.56	Edgeley 3
1	2	Payment To REA		3110	6,182.96	Ellendale 40
1	2	Payment To REA		3110	6,081.60	Enderlin Area 24
1	2	Payment To REA		3110	2,331.28	Fairmount 18
1	2	Payment To REA		3110	228,465.44	Fargo 1
1	2	Payment To REA		3110	506.80	Ft Ransom 6
1	2	Payment To REA		3110	1,925.84	Gackle-Streeter 56
1	2	Payment To REA		3110	5,169.36	Griggs County Central 18
1	2	Payment To REA		3110	5,270.72	Hankinson 8
1	2	Payment To REA		3110	43,888.88	Jamestown 1
1	2	Payment To REA		3110	16,724.40	Kindred 2
1	2	Payment To REA		3110	2,432.64	Kulm 7



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
State Issued ID 09-375
District Name South East Ed Cooperative
Payment Month June
Vendor ID 0000090832

06

1	2	Payment To REA	3110	5,270.72	LaMoure 8
1	2	Payment To REA	3110	3,547.60	Lidgerwood 28
1	2	Payment To REA	3110	12,467.28	Lisbon 19
1	2	Payment To REA	3110	2,534.00	Litchville-Marion 46
1	2	Payment To REA	3110	4,257.12	Maple Valley 4
1	2	Payment To REA	3110	3,547.60	Mapleton 7
1	2	Payment To REA	3110	3,851.68	Medina 3
1	2	Payment To REA	3110	4,358.48	Milnor 2
1	2	Payment To REA	3110	2,027.20	Montpelier 14
1	2	Payment To REA	3110	4,257.12	North Sargent 3
1	2	Payment To REA	3110	12,771.36	Northern Cass 97
1	2	Payment To REA	3110	10,237.36	Oakes 41
1	2	Payment To REA	3110	5,270.72	Richland 44
1	2	Payment To REA	3110	3,142.16	Sargent Central 6
1	2	Payment To REA	3110	21,488.32	Valley City 2
1	2	Payment To REA	3110	24,123.68	Wahpeton 37
1	2	Payment To REA	3110	235,053.84	West Fargo 6
1	2	Payment To REA	3110	5,068.00	Wyndmere 42
1	7	Other	3110	33,214.00	REA Grant/Cognia

9/1/2021



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	-	(75,073.80)	(75,073.80)	(16,157.00)	(58,916.80)	(75,073.80)
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	390,427.69	-	390,427.69	57,281.73	333,145.96	390,427.69
5 3200 Special Education Contracts - School	2,344.02	-	2,344.02	-	2,344.02	2,344.02
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	392,771.71	(75,073.80)	317,697.91	41,124.73	276,573.18	317,697.91

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	4/1/2022	3110	(6,920.43)	February
1	6	Medicaid Match	6/1/2022	3110	(58,916.80)	Mar-May
1	6	Medicaid Match	1/1/2022	3110	(9,236.57)	November



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	559,805.26	-	559,805.26	38,120.37	521,684.89	559,805.26
5 3200 Special Education Contracts - School	1,158,065.71	-	1,158,065.71	40,209.50	1,117,856.21	1,158,065.71
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,717,870.97	-	1,717,870.97	78,329.87	1,639,541.10	1,717,870.97

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
----------	----------	-------------	------	-----------	------------	---------



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	-	(205,055.87)	(205,055.87)	-	(205,055.87)	(205,055.87)
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	439,190.06	-	439,190.06	62,886.50	376,303.56	439,190.06
5 3200 Special Education Contracts - School	426,409.27	-	426,409.27	14,939.79	411,469.48	426,409.27
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	865,599.33	(205,055.87)	660,543.46	77,826.29	582,717.17	660,543.46

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/1/2022	3110	(205,055.87)	Mar-May



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	1,310,436.30	(71,000.41)	1,239,435.89	1,239,435.89	-	1,239,435.89
2 3130 Transportation	109,116.00	(993.83)	108,122.17	108,122.17	-	108,122.17
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	1,419,552.30	(71,994.24)	1,347,558.06	1,347,558.06	-	1,347,558.06

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(68,332.65)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(1,621.76)	Northeast Ed Service Cooperative
1	7	Other	9/1/2021	3110	(1,046.00)	Cognia
2	7	Other	11/1/2021	3130	(1,482.34)	Transp Adj
2	7	Other	5/1/2022	3130	488.51	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	2,199,368.24	(368,576.93)	1,830,791.31	1,830,791.31	-	1,830,791.31
2 3130 Transportation	139,055.68	(1,266.54)	137,789.14	137,789.14	-	137,789.14
3 3140 State Child Placement	181.13	-	181.13	181.13	-	181.13
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,338,605.05	(369,843.47)	1,968,761.58	1,968,761.58	-	1,968,761.58

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(325,068.21)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(7,804.72)	Northeast Ed Service Cooperative
1	7	Other	9/1/2021	3110	(2,176.00)	Cognia
1	7	Other	1/1/2022	3110	(33,528.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,889.08)	Transp Adj
2	7	Other	5/1/2022	3130	622.54	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	2,752,776.56	(312,036.74)	2,440,739.82	2,440,739.82	-	2,440,739.82
2 3130 Transportation	117,054.00	(1,066.14)	115,987.86	115,987.86	-	115,987.86
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	2,869,830.56	(313,102.88)	2,556,727.68	2,556,727.68	-	2,556,727.68

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(256,662.78)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(6,182.96)	South East Ed Cooperative
1	7	Other	9/1/2021	3110	(2,154.00)	Cognia
1	7	Other	4/1/2022	3110	(20,901.00)	SD Crossborder SpEd
1	7	Other	1/1/2022	3110	(26,136.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,590.18)	Transp Adj
2	7	Other	5/1/2022	3130	524.04	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	4,503,918.40	(484,496.41)	4,019,421.99	4,019,421.99	-	4,019,421.99
2 3130 Transportation	214,920.84	(1,971.62)	212,949.22	212,949.22	-	212,949.22
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	4,718,839.24	(486,468.03)	4,232,371.21	4,232,371.21	-	4,232,371.21

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(427,034.55)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(10,237.36)	South East Ed Cooperative
1	7	Other	9/1/2021	3110	(3,048.50)	Cognia
1	7	Other	1/1/2022	3110	(44,176.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(2,933.81)	Transp Adj
2	7	Other	5/1/2022	3130	962.19	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	1,415,418.61	(43,583.72)	1,371,834.89	1,371,834.89	-	1,371,834.89
2 3130 Transportation	197,475.57	(1,798.62)	195,676.95	195,676.95	-	195,676.95
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	1,612,894.18	(45,382.34)	1,567,511.84	1,567,511.84	-	1,567,511.84

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,804.72)	Great North West Ed Cooperative
1	7	Other	9/1/2021	3110	(2,163.00)	Cognia
1	7	Other	1/1/2022	3110	(33,616.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(2,682.71)	Transp Adj
2	7	Other	5/1/2022	3130	884.09	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
State Issued ID 13-016
District Name Killdeer 16
Payment Month June
Vendor ID 0000008500

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,410,960.51	(64,665.32)	3,346,295.19	3,328,151.75	18,143.44	3,346,295.19
2 3130 Transportation	192,412.50	(1,752.51)	190,659.99	190,659.99	-	190,659.99
3 3140 State Child Placement	84,627.52	-	84,627.52	50.22	84,577.30	84,627.52
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,688,000.53	(66,417.83)	3,621,582.70	3,518,861.96	102,720.74	3,621,582.70

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(11,352.32)	Roughrider Ed Services Program
1	7	Other	9/1/2021	3110	(3,153.00)	Cognia
1	7	Other	1/1/2022	3110	(50,160.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(2,613.93)	Transp Adj
2	7	Other	5/1/2022	3130	861.42	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	188,242.23	(1,519.80)	186,722.43	186,722.43	-	186,722.43
2 3130 Transportation	14,322.00	(130.44)	14,191.56	14,191.56	-	14,191.56
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	202,564.23	(1,650.24)	200,913.99	200,913.99	-	200,913.99

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(506.80)	Roughrider Ed Services Program
1	7	Other	9/1/2021	3110	(1,013.00)	Cognia
2	7	Other	11/1/2021	3130	(194.56)	Transp Adj
2	7	Other	5/1/2022	3130	64.12	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	489,950.51	(6,317.88)	483,632.63	483,632.63	-	483,632.63
2 3130 Transportation	56,998.50	(519.15)	56,479.35	56,479.35	-	56,479.35
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	546,949.01	(6,837.03)	540,111.98	540,111.98	-	540,111.98

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(810.88)	Roughrider Ed Services Program
1	7	Other	9/1/2021	3110	(1,019.00)	Cognia
1	7	Other	1/1/2022	3110	(4,488.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(774.33)	Transp Adj
2	7	Other	5/1/2022	3130	255.18	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	2,877,833.31	(44,379.10)	2,833,454.21	2,833,454.21	-	2,833,454.21
2 3130 Transportation	156,857.45	(1,428.67)	155,428.78	155,428.78	-	155,428.78
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	3,034,690.76	(45,807.77)	2,988,882.99	2,988,882.99	-	2,988,882.99

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,284.32)	Northeast Ed Service Cooperative
1	6	Medicaid Match	3/1/2022	3110	(853.50)	January
1	6	Medicaid Match	11/1/2021	3110	(4,464.38)	Jun-Sep
1	6	Medicaid Match	2/1/2022	3110	(1,620.96)	November/December
1	6	Medicaid Match	1/1/2022	3110	(593.44)	October
1	7	Other	9/1/2021	3110	(1,962.50)	Cognia
1	7	Other	1/1/2022	3110	(28,600.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(2,130.91)	Transp Adj
2	7	Other	5/1/2022	3130	702.24	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	-	(9,533.37)	(9,533.37)	-	(9,533.37)	(9,533.37)
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	224,164.09	-	224,164.09	179,118.00	45,046.09	224,164.09
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	224,164.09	(9,533.37)	214,630.72	179,118.00	35,512.72	214,630.72

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/1/2022	3110	(9,533.37)	Mar-May



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	1,494,504.72	(16,762.36)	1,477,742.36	1,477,742.36	-	1,477,742.36
2 3130 Transportation	120,298.50	(1,095.69)	119,202.81	119,202.81	-	119,202.81
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	1,614,803.22	(17,858.05)	1,596,945.17	1,596,945.17	-	1,596,945.17

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,635.36)	Central Regional Ed Association
1	7	Other	9/1/2021	3110	(1,807.00)	Cognia
1	7	Other	1/1/2022	3110	(12,320.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,634.26)	Transp Adj
2	7	Other	5/1/2022	3130	538.57	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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 3130 Transportation	22,955.37	(209.08)	22,746.29	22,746.29	-	22,746.29
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	22,955.37	(209.08)	22,746.29	22,746.29	-	22,746.29

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
2	7	Other	11/1/2021	3130	(311.85)	Transp Adj
2	7	Other	5/1/2022	3130	102.77	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	1,347,863.18	(13,711.50)	1,334,151.68	1,334,151.68	-	1,334,151.68
2 3130 Transportation	99,205.20	(903.57)	98,301.63	98,301.63	-	98,301.63
3 3140 State Child Placement	794.00	-	794.00	-	794.00	794.00
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	1,447,862.38	(14,615.07)	1,433,247.31	1,432,453.31	794.00	1,433,247.31

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,534.00)	Central Regional Ed Association
1	7	Other	9/1/2021	3110	(1,057.50)	Cognia
1	7	Other	1/1/2022	3110	(10,120.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,347.71)	Transp Adj
2	7	Other	5/1/2022	3130	444.14	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	2,373,288.36	(26,237.92)	2,347,050.44	2,347,050.44	-	2,347,050.44
2 3130 Transportation	148,953.00	(1,356.68)	147,596.32	147,596.32	-	147,596.32
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	2,522,241.36	(27,594.60)	2,494,646.76	2,494,646.76	-	2,494,646.76

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,763.92)	Central Regional Ed Association
1	7	Other	9/1/2021	3110	(1,938.00)	Cognia
1	7	Other	1/1/2022	3110	(19,536.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(2,023.53)	Transp Adj
2	7	Other	5/1/2022	3130	666.85	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	4,207,612.53	(64,481.91)	4,143,130.62	4,143,130.62	-	4,143,130.62
2 3130 Transportation	168,752.38	(1,537.02)	167,215.36	167,215.36	-	167,215.36
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	4,376,364.91	(66,018.93)	4,310,345.98	4,310,345.98	-	4,310,345.98

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(10,541.44)	South East Ed Cooperative
1	6	Medicaid Match	2/1/2022	3110	(252.16)	December
1	6	Medicaid Match	4/1/2022	3110	(588.24)	February
1	6	Medicaid Match	3/1/2022	3110	(458.16)	January
1	6	Medicaid Match	11/1/2021	3110	(1,618.13)	Jun-Sep
1	6	Medicaid Match	1/1/2022	3110	(47.28)	October
1	7	Other	9/1/2021	3110	(2,224.50)	Cognia
1	7	Other	1/1/2022	3110	(48,752.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(2,292.51)	Transp Adj
2	7	Other	5/1/2022	3130	755.49	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	2,537,075.03	(28,846.58)	2,508,228.45	2,508,228.45	-	2,508,228.45
2 3130 Transportation	74,704.95	(680.42)	74,024.53	74,024.53	-	74,024.53
3 3140 State Child Placement	148,583.46	-	148,583.46	96,946.98	51,636.48	148,583.46
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,760,363.44	(29,527.00)	2,730,836.44	2,679,199.96	51,636.48	2,730,836.44

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,372.08)	Roughrider Ed Services Program
1	7	Other	9/1/2021	3110	(1,122.50)	Cognia
1	7	Other	1/1/2022	3110	(22,352.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,014.87)	Transp Adj
2	7	Other	5/1/2022	3130	334.45	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	318,601.85	(2,474.52)	316,127.33	316,127.33	-	316,127.33
2 3130 Transportation	56,082.02	(510.80)	55,571.22	55,571.22	-	55,571.22
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	374,683.87	(2,985.32)	371,698.55	371,698.55	-	371,698.55

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(709.52)	Roughrider Ed Services Program
1	7	Other	9/1/2021	3110	(1,765.00)	Cognia
2	7	Other	11/1/2021	3130	(761.88)	Transp Adj
2	7	Other	5/1/2022	3130	251.08	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	66,251,727.49	(931,921.25)	65,319,806.24	65,319,806.24	-	65,319,806.24
2 3130 Transportation	742,364.65	(6,761.53)	735,603.12	735,603.12	-	735,603.12
3 3140 State Child Placement	236,930.85	-	236,930.85	65,174.40	171,756.45	236,930.85
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	67,231,022.99	(938,682.78)	66,292,340.21	66,120,583.76	171,756.45	66,292,340.21

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(150,620.96)	Red River Valley Education Cooperative
1	6	Medicaid Match	2/1/2022	3110	(21,111.29)	December
1	6	Medicaid Match	4/1/2022	3110	(13,914.03)	February
1	6	Medicaid Match	3/1/2022	3110	(17,174.49)	January
1	6	Medicaid Match	11/1/2021	3110	(30,356.56)	Jun-Sep
1	6	Medicaid Match	1/1/2022	3110	(17,411.77)	November
1	6	Medicaid Match	12/1/2021	3110	(6,191.15)	October
1	7	Other	9/1/2021	3110	(23,325.00)	Cognia
1	7	Other	1/1/2022	3110	(651,816.00)	STARS Rewrite
2	7	Other	8/1/2021	3130	0.00	
2	7	Other	11/1/2021	3130	(10,085.05)	Transp Adj
2	7	Other	5/1/2022	3130	3,323.52	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	3,329,135.56	(41,981.50)	3,287,154.06	3,287,154.06	-	3,287,154.06
2 3130 Transportation	142,099.02	(1,294.25)	140,804.77	140,804.77	-	140,804.77
3 3140 State Child Placement	14,595.88	-	14,595.88	8,434.92	6,160.96	14,595.88
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,485,830.46	(43,275.75)	3,442,554.71	3,436,393.75	6,160.96	3,442,554.71

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,602.00)	Red River Valley Education Cooperative
1	7	Other	9/1/2021	3110	(2,171.50)	Cognia
1	7	Other	1/1/2022	3110	(32,208.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,930.42)	Transp Adj
2	7	Other	5/1/2022	3130	636.17	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
State Issued ID 18-061
District Name Thompson 61
Payment Month June
Vendor ID 0000008638

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	5,948,939.11	(70,940.06)	5,877,999.05	5,877,999.05	-	5,877,999.05
2 3130 Transportation	97,869.00	(891.40)	96,977.60	96,977.60	-	96,977.60
3 3140 State Child Placement	8,625.09	-	8,625.09	8,625.09	-	8,625.09
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	6,055,433.20	(71,831.46)	5,983,601.74	5,983,601.74	-	5,983,601.74

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,264.56)	Red River Valley Education Cooperative
1	7	Other	9/1/2021	3110	(3,147.50)	Cognia
1	7	Other	1/1/2022	3110	(55,528.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,329.55)	Transp Adj
2	7	Other	5/1/2022	3130	438.15	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	1,904,694.88	(20,329.96)	1,884,364.92	1,884,364.92	-	1,884,364.92
2 3130 Transportation	89,865.92	(818.51)	89,047.41	89,047.41	-	89,047.41
3 3140 State Child Placement	19,715.88	-	19,715.88	14,294.73	5,421.15	19,715.88
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,014,276.68	(21,148.47)	1,993,128.21	1,987,707.06	5,421.15	1,993,128.21

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,648.96)	Red River Valley Education Cooperative
1	7	Other	9/1/2021	3110	(1,809.00)	Cognia
1	7	Other	1/1/2022	3110	(14,872.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,220.83)	Transp Adj
2	7	Other	5/1/2022	3130	402.32	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	1,091,538.98	(10,984.84)	1,080,554.14	1,080,554.14	-	1,080,554.14
2 3130 Transportation	70,750.50	(644.40)	70,106.10	70,106.10	-	70,106.10
3 3140 State Child Placement	6,935.74	-	6,935.74	6,935.74	-	6,935.74
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,169,225.22	(11,629.24)	1,157,595.98	1,157,595.98	-	1,157,595.98

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,925.84)	Red River Valley Education Cooperative
1	7	Other	9/1/2021	3110	(1,051.00)	Cognia
1	7	Other	1/1/2022	3110	(8,008.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(961.15)	Transp Adj
2	7	Other	5/1/2022	3130	316.75	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	2,178,212.24	(20,171.38)	2,158,040.86	2,158,040.86	-	2,158,040.86
2 3130 Transportation	114,945.30	(1,046.94)	113,898.36	113,898.36	-	113,898.36
3 3140 State Child Placement	24,487.93	-	24,487.93	-	24,487.93	24,487.93
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,317,645.47	(21,218.32)	2,296,427.15	2,271,939.22	24,487.93	2,296,427.15

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,344.88)	Red River Valley Education Cooperative
1	7	Other	9/1/2021	3110	(1,074.50)	Cognia
1	7	Other	1/1/2022	3110	(15,752.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,561.54)	Transp Adj
2	7	Other	5/1/2022	3130	514.60	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	3,243,220.29	(306,273.28)	2,936,947.01	2,936,947.01	-	2,936,947.01
2 3130 Transportation	118,618.50	(1,080.39)	117,538.11	117,538.11	-	117,538.11
3 3140 State Child Placement	107.54	-	107.54	53.77	53.77	107.54
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	3,361,946.33	(307,353.67)	3,054,592.66	3,054,538.89	53.77	3,054,592.66

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(268,249.24)	GST Special Ed Unit
1	2	Payment To REA		3110	(6,487.04)	Red River Valley Education Cooperative
1	7	Other	9/1/2021	3110	(2,145.00)	Cognia
1	7	Other	1/1/2022	3110	(29,392.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,611.44)	Transp Adj
2	7	Other	5/1/2022	3130	531.05	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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
----------	----------	-------------	------	-----------	------------	---------



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	-	306,054.72	306,054.72	306,054.72	-	306,054.72
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	306,054.72	306,054.72	306,054.72	-	306,054.72

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	8,514.24	Cavalier 6
1	2	Payment To REA		3110	4,054.40	Central Valley 3
1	2	Payment To REA		3110	3,243.52	Drayton 19
1	2	Payment To REA		3110	1,925.84	Emerado 127
1	2	Payment To REA		3110	1,723.12	Finley-Sharon 19
1	2	Payment To REA		3110	709.52	Fordville-Lankin 5
1	2	Payment To REA		3110	17,940.72	Grafton 18
1	2	Payment To REA		3110	150,620.96	Grand Forks 1
1	2	Payment To REA		3110	3,750.32	Hatton Eielson 7
1	2	Payment To REA		3110	9,730.56	Hillsboro 9
1	2	Payment To REA		3110	3,040.80	Hope Page 85
1	2	Payment To REA		3110	7,602.00	Larimore 44
1	2	Payment To REA		3110	3,648.96	Manvel 125
1	2	Payment To REA		3110	9,730.56	May-Port CG 14
1	2	Payment To REA		3110	3,344.88	Midway 128



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	5,372.08	Minto 20
1	2	Payment To REA	3110	5,878.88	North Border 100
1	2	Payment To REA	3110	6,487.04	Northwood 129
1	2	Payment To REA	3110	8,412.88	Park River Area 8
1	2	Payment To REA	3110	12,264.56	Thompson 61
1	2	Payment To REA	3110	3,344.88	Valley-Edinburg 118
1	7	Other	3110	34,714.00	REA Grant/Cognia

9/1/2021



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	-	(46,421.47)	(46,421.47)	-	(46,421.47)	(46,421.47)
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	591,633.07	-	591,633.07	185,695.47	405,937.60	591,633.07
5 3200 Special Education Contracts - School	82,083.96	-	82,083.96	-	82,083.96	82,083.96
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	673,717.03	(46,421.47)	627,295.56	185,695.47	441,600.09	627,295.56

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/1/2022	3110	(46,421.47)	Mar-May



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	953,334.55	(51,803.45)	901,531.10	901,531.10	-	901,531.10
2 3130 Transportation	87,124.86	(793.54)	86,331.32	86,331.32	-	86,331.32
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	1,040,459.41	(52,596.99)	987,862.42	987,862.42	-	987,862.42

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(44,910.99)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(1,114.96)	Central Regional Ed Association
1	7	Other	9/1/2021	3110	(1,025.50)	Cognia
1	7	Other	1/1/2022	3110	(4,752.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,183.59)	Transp Adj
2	7	Other	5/1/2022	3130	390.05	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	1,947,946.72	(149,791.59)	1,798,155.13	1,798,155.13	-	1,798,155.13
2 3130 Transportation	175,275.63	(1,596.42)	173,679.21	173,679.21	-	173,679.21
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	2,123,222.35	(151,388.01)	1,971,834.34	1,971,834.34	-	1,971,834.34

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(132,101.07)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(3,243.52)	Central Regional Ed Association
1	7	Other	9/1/2021	3110	(1,071.00)	Cognia
1	7	Other	1/1/2022	3110	(13,376.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(2,381.12)	Transp Adj
2	7	Other	5/1/2022	3130	784.70	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	2,134,039.42	(154,061.94)	1,979,977.48	1,979,977.48	-	1,979,977.48
2 3130 Transportation	197,871.42	(1,802.23)	196,069.19	196,069.19	-	196,069.19
3 3140 State Child Placement	59,315.79	-	59,315.79	59,315.79	-	59,315.79
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,391,226.63	(155,864.17)	2,235,362.46	2,235,362.46	-	2,235,362.46

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(134,951.92)	GST Special Ed Unit
1	2	Payment To REA		3110	(3,243.52)	Northeast Ed Service Cooperative
1	7	Other	9/1/2021	3110	(1,082.50)	Cognia
1	7	Other	1/1/2022	3110	(14,784.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(2,688.09)	Transp Adj
2	7	Other	5/1/2022	3130	885.86	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	2,537,748.92	(260,302.03)	2,277,446.89	2,277,446.89	-	2,277,446.89
2 3130 Transportation	117,897.66	(1,073.82)	116,823.84	116,823.84	-	116,823.84
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	2,655,646.58	(261,375.85)	2,394,270.73	2,394,270.73	-	2,394,270.73

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(230,666.17)	GST Special Ed Unit
1	2	Payment To REA		3110	(5,169.36)	South East Ed Cooperative
1	7	Other	9/1/2021	3110	(1,938.50)	Cognia
1	7	Other	1/1/2022	3110	(22,528.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,601.64)	Transp Adj
2	7	Other	5/1/2022	3130	527.82	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	2,085,042.19	(199,166.96)	1,885,875.23	1,885,875.23	-	1,885,875.23
2 3130 Transportation	191,676.90	(1,745.81)	189,931.09	189,931.09	-	189,931.09
3 3140 State Child Placement	36,670.49	-	36,670.49	-	36,670.49	36,670.49
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,313,389.58	(200,912.77)	2,112,476.81	2,075,806.32	36,670.49	2,112,476.81

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(173,924.84)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(4,257.12)	Roughrider Ed Services Program
1	7	Other	9/1/2021	3110	(1,097.00)	Cognia
1	7	Other	1/1/2022	3110	(19,888.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(2,603.94)	Transp Adj
2	7	Other	5/1/2022	3130	858.13	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	2,356,047.01	(30,556.66)	2,325,490.35	2,325,490.35	-	2,325,490.35
2 3130 Transportation	228,952.50	(2,085.32)	226,867.18	226,867.18	-	226,867.18
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	2,584,999.51	(32,641.98)	2,552,357.53	2,552,357.53	-	2,552,357.53

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,676.16)	Roughrider Ed Services Program
1	7	Other	9/1/2021	3110	(1,120.50)	Cognia
1	7	Other	1/1/2022	3110	(23,760.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(3,110.33)	Transp Adj
2	7	Other	5/1/2022	3130	1,025.01	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	-	560,679.14	560,679.14	560,679.14	-	560,679.14
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	93,056.89	-	93,056.89	52,429.73	40,627.16	93,056.89
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	93,056.89	560,679.14	653,736.03	613,108.87	40,627.16	653,736.03

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	132,101.07	Elgin-New Leipzig 49
1	1	Payment To Sp Ed Unit		3110	210,742.24	Flasher 39
1	1	Payment To Sp Ed Unit		3110	173,924.84	Mott-Regent 1
1	1	Payment To Sp Ed Unit		3110	44,910.99	Roosevelt 18
1	7	Other	9/1/2021	3110	(1,000.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	2,822,484.40	(40,320.20)	2,782,164.20	2,782,164.20	-	2,782,164.20
2 3130 Transportation	312,415.80	(2,845.51)	309,570.29	309,570.29	-	309,570.29
3 3140 State Child Placement	207.13	-	207.13	-	207.13	207.13
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,135,107.33	(43,165.71)	3,091,941.62	3,091,734.49	207.13	3,091,941.62

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,095.20)	Central Regional Ed Association
1	7	Other	9/1/2021	3110	(2,161.00)	Cognia
1	7	Other	1/1/2022	3110	(31,064.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(4,244.18)	Transp Adj
2	7	Other	5/1/2022	3130	1,398.67	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	2,263,278.76	(218,880.21)	2,044,398.55	2,044,398.55	-	2,044,398.55
2 3130 Transportation	130,738.00	(1,190.77)	129,547.23	129,547.23	-	129,547.23
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	2,394,016.76	(220,070.98)	2,173,945.78	2,173,945.78	-	2,173,945.78

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(191,156.65)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(4,662.56)	South East Ed Cooperative
1	7	Other	9/1/2021	3110	(1,941.00)	Cognia
1	7	Other	1/1/2022	3110	(21,120.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,776.08)	Transp Adj
2	7	Other	5/1/2022	3130	585.31	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	1,516,229.21	(114,001.20)	1,402,228.01	1,402,228.01	-	1,402,228.01
2 3130 Transportation	93,842.94	(854.73)	92,988.21	92,988.21	-	92,988.21
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	1,610,072.15	(114,855.93)	1,495,216.22	1,495,216.22	-	1,495,216.22

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(99,814.06)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(2,432.64)	South East Ed Cooperative
1	7	Other	9/1/2021	3110	(1,810.50)	Cognia
1	7	Other	1/1/2022	3110	(9,944.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,274.86)	Transp Adj
2	7	Other	5/1/2022	3130	420.13	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	2,586,038.80	(247,968.27)	2,338,070.53	2,338,070.53	-	2,338,070.53
2 3130 Transportation	141,344.40	(1,287.38)	140,057.02	140,057.02	-	140,057.02
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	2,727,383.20	(249,255.65)	2,478,127.55	2,478,127.55	-	2,478,127.55

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(216,593.55)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(5,270.72)	South East Ed Cooperative
1	7	Other	9/1/2021	3110	(2,960.00)	Cognia
1	7	Other	1/1/2022	3110	(23,144.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,920.17)	Transp Adj
2	7	Other	5/1/2022	3130	632.79	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	2,458,378.69	(25,119.70)	2,433,258.99	2,433,258.99	-	2,433,258.99
2 3130 Transportation	157,407.52	(1,433.69)	155,973.83	155,973.83	-	155,973.83
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	2,615,786.21	(26,553.39)	2,589,232.82	2,589,232.82	-	2,589,232.82

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,561.20)	Central Regional Ed Association
1	7	Other	9/1/2021	3110	(1,110.50)	Cognia
1	7	Other	1/1/2022	3110	(19,448.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(2,138.39)	Transp Adj
2	7	Other	5/1/2022	3130	704.70	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	889,626.07	(12,082.34)	877,543.73	877,543.73	-	877,543.73
2 3130 Transportation	92,208.90	(839.85)	91,369.05	91,369.05	-	91,369.05
3 3140 State Child Placement	5,600.52	-	5,600.52	-	5,600.52	5,600.52
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	987,435.49	(12,922.19)	974,513.30	968,912.78	5,600.52	974,513.30

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,925.84)	South East Ed Cooperative
1	7	Other	9/1/2021	3110	(1,796.50)	Cognia
1	7	Other	1/1/2022	3110	(8,360.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,252.66)	Transp Adj
2	7	Other	5/1/2022	3130	412.81	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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)	-	(320.20)	(320.20)
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	107,532.69	-	107,532.69	20,886.80	86,645.89	107,532.69
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	107,532.69	(320.20)	107,212.49	20,886.80	86,325.69	107,212.49

Adjustment Detail

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



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	3,599,047.74	(50,935.90)	3,548,111.84	3,548,111.84	-	3,548,111.84
2 3130 Transportation	164,199.00	(1,495.54)	162,703.46	162,703.46	-	162,703.46
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	3,763,246.74	(52,431.44)	3,710,815.30	3,710,815.30	-	3,710,815.30

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(9,122.40)	Central Regional Ed Association
1	7	Other	9/1/2021	3110	(2,213.50)	Cognia
1	7	Other	1/1/2022	3110	(39,600.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(2,230.65)	Transp Adj
2	7	Other	5/1/2022	3130	735.11	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	984,552.08	(8,984.90)	975,567.18	975,567.18	-	975,567.18
2 3130 Transportation	81,518.13	(742.48)	80,775.65	80,775.65	-	80,775.65
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	1,066,070.21	(9,727.38)	1,056,342.83	1,056,342.83	-	1,056,342.83

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,520.40)	North Central Ed Cooperative
1	7	Other	9/1/2021	3110	(1,040.50)	Cognia
1	7	Other	1/1/2022	3110	(6,424.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,107.43)	Transp Adj
2	7	Other	5/1/2022	3130	364.95	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	863,856.69	(8,806.90)	855,049.79	855,049.79	-	855,049.79
2 3130 Transportation	78,246.01	(712.67)	77,533.34	77,533.34	-	77,533.34
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	942,102.70	(9,519.57)	932,583.13	932,583.13	-	932,583.13

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,520.40)	North Central Ed Cooperative
1	7	Other	9/1/2021	3110	(1,038.50)	Cognia
1	7	Other	1/1/2022	3110	(6,248.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,062.97)	Transp Adj
2	7	Other	5/1/2022	3130	350.30	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
State Issued ID 25-060
District Name TGU 60
Payment Month June
Vendor ID 0000008636

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,373,792.98	(39,775.62)	3,334,017.36	3,334,017.36	-	3,334,017.36
2 3130 Transportation	279,489.24	(2,545.61)	276,943.63	276,943.63	-	276,943.63
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	3,653,282.22	(42,321.23)	3,610,960.99	3,610,960.99	-	3,610,960.99

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,791.12)	North Central Ed Cooperative
1	7	Other	9/1/2021	3110	(2,976.50)	Cognia
1	7	Other	1/1/2022	3110	(30,008.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(3,796.87)	Transp Adj
2	7	Other	5/1/2022	3130	1,251.26	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	460,901.01	(4,538.52)	456,362.49	456,362.49	-	456,362.49
2 3130 Transportation	29,819.70	(271.60)	29,548.10	29,548.10	-	29,548.10
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	490,720.71	(4,810.12)	485,910.59	485,910.59	-	485,910.59

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(709.52)	Central Regional Ed Association
1	7	Other	9/1/2021	3110	(1,013.00)	Cognia
1	7	Other	1/1/2022	3110	(2,816.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(405.10)	Transp Adj
2	7	Other	5/1/2022	3130	133.50	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	1,519,157.33	(16,311.08)	1,502,846.25	1,502,846.25	-	1,502,846.25
2 3130 Transportation	101,565.25	(925.07)	100,640.18	100,640.18	-	100,640.18
3 3140 State Child Placement	897.64	-	897.64	-	897.64	897.64
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	1,621,620.22	(17,236.15)	1,604,384.07	1,603,486.43	897.64	1,604,384.07

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,838.08)	Central Regional Ed Association
1	7	Other	9/1/2021	3110	(1,065.00)	Cognia
1	7	Other	1/1/2022	3110	(12,408.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,379.77)	Transp Adj
2	7	Other	5/1/2022	3130	454.70	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	2,281,051.94	(24,756.48)	2,256,295.46	2,256,295.46	-	2,256,295.46
2 3130 Transportation	116,138.46	(1,057.80)	115,080.66	115,080.66	-	115,080.66
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,397,190.40	(25,814.28)	2,371,376.12	2,371,376.12	-	2,371,376.12

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,358.48)	Central Regional Ed Association
1	7	Other	9/1/2021	3110	(1,918.00)	Cognia
1	7	Other	1/1/2022	3110	(18,480.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,577.74)	Transp Adj
2	7	Other	5/1/2022	3130	519.94	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	9,331,145.38	(1,665,191.86)	7,665,953.52	7,665,953.52	-	7,665,953.52
2 3130 Transportation	480,189.04	(4,373.60)	475,815.44	475,815.44	-	475,815.44
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	9,811,334.42	(1,669,565.46)	8,141,768.96	8,141,768.96	-	8,141,768.96

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(1,465,488.22)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(35,374.64)	Great North West Ed Cooperative
1	7	Other	9/1/2021	3110	(7,865.00)	Cognia
1	7	Other	1/1/2022	3110	(156,464.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(6,523.38)	Transp Adj
2	7	Other	5/1/2022	3130	2,149.78	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	818,946.34	(235,456.17)	583,490.17	583,490.17	-	583,490.17
2 3130 Transportation	121,405.11	(1,105.77)	120,299.34	120,299.34	-	120,299.34
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	940,351.45	(236,561.94)	703,789.51	703,789.51	-	703,789.51

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(206,762.03)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(4,966.64)	Great North West Ed Cooperative
1	7	Other	9/1/2021	3110	(1,111.50)	Cognia
1	7	Other	1/1/2022	3110	(22,616.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,649.29)	Transp Adj
2	7	Other	5/1/2022	3130	543.52	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	931,361.36	(104,490.90)	826,870.46	826,870.46	-	826,870.46
2 3130 Transportation	52,300.30	(476.35)	51,823.95	51,823.95	-	51,823.95
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	983,661.66	(104,967.25)	878,694.41	878,694.41	-	878,694.41

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(94,385.62)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(2,331.28)	Great North West Ed Cooperative
1	7	Other	9/1/2021	3110	(1,790.00)	Cognia
1	7	Other	1/1/2022	3110	(5,984.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(710.50)	Transp Adj
2	7	Other	5/1/2022	3130	234.15	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	-	-	-	(0.00)	-	(0.00)
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	(0.00)	-	(0.00)

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
2	7	Other	11/1/2021	3130	(59.47)	Transp Adj
2	7	Other	3/1/2022	3130	59.47	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	7,185.36	(49.77)	7,135.59	7,135.59	-	7,135.59
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	7,185.36	(49.77)	7,135.59	7,135.59	-	7,135.59

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
2	7	Other	11/1/2021	3130	(81.94)	Transp Adj
2	7	Other	5/1/2022	3130	32.17	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	1,611,850.47	(189,262.02)	1,422,588.45	1,422,588.45	-	1,422,588.45
2 3130 Transportation	48,380.88	(440.66)	47,940.22	47,940.22	-	47,940.22
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	1,660,231.35	(189,702.68)	1,470,528.67	1,470,528.67	-	1,470,528.67

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(166,120.12)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(4,054.40)	Great North West Ed Cooperative
1	7	Other	9/1/2021	3110	(1,927.50)	Cognia
1	7	Other	1/1/2022	3110	(17,160.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(657.26)	Transp Adj
2	7	Other	5/1/2022	3130	216.60	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	2,436,964.04	(29,699.00)	2,407,265.04	2,407,265.04	-	2,407,265.04
2 3130 Transportation	101,484.60	(924.33)	100,560.27	100,560.27	-	100,560.27
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	2,538,448.64	(30,623.33)	2,507,825.31	2,507,825.31	-	2,507,825.31

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,068.00)	Central Regional Ed Association
1	7	Other	9/1/2021	3110	(1,927.00)	Cognia
1	7	Other	1/1/2022	3110	(22,704.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,378.67)	Transp Adj
2	7	Other	5/1/2022	3130	454.34	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	2,949,200.35	(35,986.26)	2,913,214.09	2,913,214.09	-	2,913,214.09
2 3130 Transportation	121,499.25	(1,106.63)	120,392.62	120,392.62	-	120,392.62
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	3,070,699.60	(37,092.89)	3,033,606.71	3,033,606.71	-	3,033,606.71

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,689.76)	Central Regional Ed Association
1	7	Other	9/1/2021	3110	(1,136.50)	Cognia
1	7	Other	1/1/2022	3110	(28,160.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,650.57)	Transp Adj
2	7	Other	5/1/2022	3130	543.94	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	2,125,964.71	(23,915.62)	2,102,049.09	2,102,049.09	-	2,102,049.09
2 3130 Transportation	73,615.22	(670.49)	72,944.73	72,944.73	-	72,944.73
3 3140 State Child Placement	1,486.00	-	1,486.00	-	1,486.00	1,486.00
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	2,201,065.93	(24,586.11)	2,176,479.82	2,174,993.82	1,486.00	2,176,479.82

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,257.12)	Central Regional Ed Association
1	7	Other	9/1/2021	3110	(1,090.50)	Cognia
1	7	Other	1/1/2022	3110	(18,568.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,000.06)	Transp Adj
2	7	Other	5/1/2022	3130	329.57	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	1,763,344.08	(19,553.10)	1,743,790.98	1,743,790.98	-	1,743,790.98
2 3130 Transportation	124,698.00	(1,135.76)	123,562.24	123,562.24	-	123,562.24
3 3140 State Child Placement	13,668.05	-	13,668.05	13,668.05	-	13,668.05
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,901,710.13	(20,688.86)	1,881,021.27	1,881,021.27	-	1,881,021.27

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,547.60)	Central Regional Ed Association
1	7	Other	9/1/2021	3110	(1,837.50)	Cognia
1	7	Other	1/1/2022	3110	(14,168.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,694.03)	Transp Adj
2	7	Other	5/1/2022	3130	558.27	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
State Issued ID 28-051
District Name Garrison 51
Payment Month June
Vendor ID 0000008465

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,003,625.44	(42,746.08)	2,960,879.36	2,960,879.36	-	2,960,879.36
2 3130 Transportation	161,579.18	(1,471.68)	160,107.50	160,107.50	-	160,107.50
3 3140 State Child Placement	3,163.16	-	3,163.16	-	3,163.16	3,163.16
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,168,367.78	(44,217.76)	3,124,150.02	3,120,986.86	3,163.16	3,124,150.02

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,906.08)	Central Regional Ed Association
1	7	Other	9/1/2021	3110	(2,984.00)	Cognia
1	7	Other	1/1/2022	3110	(31,856.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(2,195.06)	Transp Adj
2	7	Other	5/1/2022	3130	723.38	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	1,566,191.62	(19,990.60)	1,546,201.02	1,546,201.02	-	1,546,201.02
2 3130 Transportation	146,199.30	(1,331.59)	144,867.71	144,867.71	-	144,867.71
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	1,712,390.92	(21,322.19)	1,691,068.73	1,691,068.73	-	1,691,068.73

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,547.60)	Central Regional Ed Association
1	7	Other	9/1/2021	3110	(1,835.00)	Cognia
1	7	Other	1/1/2022	3110	(14,608.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,986.12)	Transp Adj
2	7	Other	5/1/2022	3130	654.53	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
State Issued ID 28-085
District Name White Shield 85
Payment Month June
Vendor ID 0000008656

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,956,457.05	(20,386.88)	1,936,070.17	1,936,070.17	-	1,936,070.17
2 3130 Transportation	85,155.00	(775.60)	84,379.40	84,379.40	-	84,379.40
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	2,041,612.05	(21,162.48)	2,020,449.57	2,020,449.57	-	2,020,449.57

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,344.88)	Central Regional Ed Association
1	7	Other	9/1/2021	3110	(1,818.00)	Cognia
1	7	Other	1/1/2022	3110	(15,224.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,156.83)	Transp Adj
2	7	Other	5/1/2022	3130	381.23	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	4,913,809.32	(552,680.56)	4,361,128.76	4,361,128.76	-	4,361,128.76
2 3130 Transportation	136,135.59	(1,239.94)	134,895.65	134,895.65	-	134,895.65
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	5,049,944.91	(553,920.50)	4,496,024.41	4,496,024.41	-	4,496,024.41

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(487,182.38)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(11,453.68)	Central Regional Ed Association
1	7	Other	9/1/2021	3110	(4,148.50)	Cognia
1	7	Other	1/1/2022	3110	(49,896.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,849.41)	Transp Adj
2	7	Other	5/1/2022	3130	609.47	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	5,562,983.79	(698,627.11)	4,864,356.68	4,864,356.68	-	4,864,356.68
2 3130 Transportation	231,091.26	(2,104.80)	228,986.46	228,986.46	-	228,986.46
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	5,794,075.05	(700,731.91)	5,093,343.14	5,093,343.14	-	5,093,343.14

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(614,947.27)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(14,595.84)	Central Regional Ed Association
1	7	Other	9/1/2021	3110	(4,228.00)	Cognia
1	7	Other	1/1/2022	3110	(64,856.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(3,139.38)	Transp Adj
2	7	Other	5/1/2022	3130	1,034.58	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	-	1,293,167.01	1,293,167.01	1,295,105.40	(1,938.39)	1,293,167.01
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	178,232.48	-	178,232.48	29,103.95	149,128.53	178,232.48
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	178,232.48	1,293,167.01	1,471,399.49	1,324,209.35	147,190.14	1,471,399.49

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	614,947.27	Beulah 27
1	1	Payment To Sp Ed Unit		3110	198,502.41	Center-Stanton 1
1	1	Payment To Sp Ed Unit		3110	487,182.38	Hazen 3
1	6	Medicaid Match	2/1/2022	3110	(1,208.03)	December
1	6	Medicaid Match	4/1/2022	3110	(1,082.71)	February
1	6	Medicaid Match	11/1/2021	3110	(2,235.92)	Jun-Sep
1	6	Medicaid Match	6/1/2022	3110	(1,938.39)	Mar-May
1	7	Other	9/1/2021	3110	(1,000.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	37,958,722.08	(570,287.77)	37,388,434.31	37,426,650.21	(38,215.90)	37,388,434.31
2 3130 Transportation	586,073.73	(5,338.01)	580,735.72	580,735.72	-	580,735.72
3 3140 State Child Placement	85,185.71	-	85,185.71	-	85,185.71	85,185.71
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	38,629,981.52	(575,625.78)	38,054,355.74	38,007,385.93	46,969.81	38,054,355.74

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(82,912.48)	Central Regional Ed Association
1	6	Medicaid Match	2/1/2022	3110	(11,593.20)	December
1	6	Medicaid Match	4/1/2022	3110	(12,341.77)	February
1	6	Medicaid Match	3/1/2022	3110	(8,953.83)	January
1	6	Medicaid Match	11/1/2021	3110	(14,955.79)	Jun-Sep
1	6	Medicaid Match	6/1/2022	3110	(38,215.90)	Mar-May
1	6	Medicaid Match	1/1/2022	3110	(12,153.56)	November
1	6	Medicaid Match	12/1/2021	3110	(4,492.24)	October
1	7	Other	9/1/2021	3110	(13,045.00)	Cognia
1	7	Other	1/1/2022	3110	(371,624.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(7,961.83)	Transp Adj
2	7	Other	5/1/2022	3130	2,623.82	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	303,993.85	(18,656.03)	285,337.82	285,337.82	-	285,337.82
2 3130 Transportation	3,439.00	(31.32)	3,407.68	3,407.68	-	3,407.68
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	307,432.85	(18,687.35)	288,745.50	288,745.50	-	288,745.50

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(17,238.09)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(405.44)	Central Regional Ed Association
1	7	Other	9/1/2021	3110	(1,012.50)	Cognia
2	7	Other	11/1/2021	3130	(46.72)	Transp Adj
2	7	Other	5/1/2022	3130	15.40	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	1,470,327.96	(18,768.80)	1,451,559.16	1,451,559.16	-	1,451,559.16
2 3130 Transportation	74,403.00	(677.67)	73,725.33	73,725.33	-	73,725.33
3 3140 State Child Placement	2,389.39	-	2,389.39	2,389.39	-	2,389.39
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,547,120.35	(19,446.47)	1,527,673.88	1,527,673.88	-	1,527,673.88

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,040.80)	Roughrider Ed Services Program
1	7	Other	9/1/2021	3110	(1,824.00)	Cognia
1	7	Other	1/1/2022	3110	(13,904.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,010.77)	Transp Adj
2	7	Other	5/1/2022	3130	333.10	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	299,141.02	(1,519.30)	297,621.72	297,621.72	-	297,621.72
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	299,141.02	(1,519.30)	297,621.72	297,621.72	-	297,621.72

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(506.80)	Central Regional Ed Association
1	7	Other	9/1/2021	3110	(1,012.50)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	2,872,056.22	(240,899.10)	2,631,157.12	2,631,157.12	-	2,631,157.12
2 3130 Transportation	339,693.09	(3,093.95)	336,599.14	336,599.14	-	336,599.14
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	3,211,749.31	(243,993.05)	2,967,756.26	2,967,756.26	-	2,967,756.26

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(210,742.24)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(5,169.36)	Central Regional Ed Association
1	7	Other	9/1/2021	3110	(1,931.50)	Cognia
1	7	Other	1/1/2022	3110	(23,056.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(4,614.74)	Transp Adj
2	7	Other	5/1/2022	3130	1,520.79	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	1,086,365.45	(19,187.22)	1,067,178.23	1,079,341.60	(12,163.37)	1,067,178.23
2 3130 Transportation	101,046.00	(920.33)	100,125.67	100,125.67	-	100,125.67
3 3140 State Child Placement	11,210.84	-	11,210.84	-	11,210.84	11,210.84
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	1,198,622.29	(20,107.55)	1,178,514.74	1,179,467.27	(952.53)	1,178,514.74

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,736.72)	Roughrider Ed Services Program
1	7	Other	9/1/2021	3110	(2,810.50)	Cognia
1	7	Other	1/1/2022	3110	(13,640.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,372.71)	Transp Adj
2	7	Other	5/1/2022	3130	452.38	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	2,485,255.82	(42,593.06)	2,442,662.76	2,442,662.76	-	2,442,662.76
2 3130 Transportation	267,897.00	(4,072.51)	263,824.49	263,824.49	-	263,824.49
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	2,753,152.82	(46,665.57)	2,706,487.25	2,706,487.25	-	2,706,487.25

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,196.56)	Central Regional Ed Association
1	7	Other	9/1/2021	3110	(3,980.50)	Cognia
1	7	Other	1/1/2022	3110	(31,416.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(5,271.87)	Transp Adj
2	7	Other	5/1/2022	3130	1,199.36	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	291,350.44	-	291,350.44	-	291,350.44	291,350.44
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	291,350.44	-	291,350.44	-	291,350.44	291,350.44

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
----------	----------	-------------	------	-----------	------------	---------



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	8,103,183.65	(106,204.18)	7,996,979.47	7,996,979.47	-	7,996,979.47
2 3130 Transportation	178,786.40	(1,628.40)	177,158.00	177,158.00	-	177,158.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	8,281,970.05	(107,832.58)	8,174,137.47	8,174,137.47	-	8,174,137.47

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(19,055.68)	Great North West Ed Cooperative
1	7	Other	9/1/2021	3110	(3,460.50)	Cognia
1	7	Other	1/1/2022	3110	(83,688.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(2,428.82)	Transp Adj
2	7	Other	5/1/2022	3130	800.42	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
State Issued ID 31-002
District Name Stanley 2
Payment Month June
Vendor ID 0000008626

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	4,035,229.18	(82,000.26)	3,953,228.92	3,953,228.92	-	3,953,228.92
2 3130 Transportation	230,620.90	(2,100.51)	228,520.39	228,520.39	-	228,520.39
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	4,265,850.08	(84,100.77)	4,181,749.31	4,181,749.31	-	4,181,749.31

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(14,291.76)	Great North West Ed Cooperative
1	7	Other	9/1/2021	3110	(2,324.50)	Cognia
1	7	Other	1/1/2022	3110	(65,384.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(3,132.99)	Transp Adj
2	7	Other	5/1/2022	3130	1,032.48	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	2,232,269.32	(31,361.94)	2,200,907.38	2,200,907.38	-	2,200,907.38
2 3130 Transportation	180,334.13	(1,642.50)	178,691.63	178,691.63	-	178,691.63
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,412,603.45	(33,004.44)	2,379,599.01	2,379,599.01	-	2,379,599.01

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,473.44)	Great North West Ed Cooperative
1	7	Other	9/1/2021	3110	(1,952.50)	Cognia
1	7	Other	1/1/2022	3110	(23,936.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(2,449.84)	Transp Adj
2	7	Other	5/1/2022	3130	807.34	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	-	-	-	-	-	-
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
----------	----------	-------------	------	-----------	------------	---------



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	3,006,906.51	(267,876.51)	2,739,030.00	2,739,030.00	-	2,739,030.00
2 3130 Transportation	347,225.10	(3,162.55)	344,062.55	344,062.55	-	344,062.55
3 3140 State Child Placement	143.39	-	143.39	-	143.39	143.39
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,354,275.00	(271,039.06)	3,083,235.94	3,083,092.55	143.39	3,083,235.94

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(236,880.35)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(5,676.16)	Northeast Ed Service Cooperative
1	7	Other	9/1/2021	3110	(1,120.00)	Cognia
1	7	Other	1/1/2022	3110	(24,200.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(4,717.06)	Transp Adj
2	7	Other	5/1/2022	3130	1,554.51	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	1,803,378.85	(151,039.14)	1,652,339.71	1,652,339.71	-	1,652,339.71
2 3130 Transportation	95,119.50	(866.36)	94,253.14	94,253.14	-	94,253.14
3 3140 State Child Placement	11,387.79	-	11,387.79	53.77	11,334.02	11,387.79
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,909,886.14	(151,905.50)	1,757,980.64	1,746,646.62	11,334.02	1,757,980.64

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(130,939.48)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(3,142.16)	Northeast Ed Service Cooperative
1	7	Other	9/1/2021	3110	(1,821.50)	Cognia
1	7	Other	1/1/2022	3110	(15,136.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,292.20)	Transp Adj
2	7	Other	5/1/2022	3130	425.84	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	2,163,395.57	(225,241.19)	1,938,154.38	1,938,154.38	-	1,938,154.38
2 3130 Transportation	140,935.50	(1,283.65)	139,651.85	139,651.85	-	139,651.85
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	2,304,331.07	(226,524.84)	2,077,806.23	2,077,806.23	-	2,077,806.23

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(198,502.41)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(4,865.28)	Central Regional Ed Association
1	7	Other	9/1/2021	3110	(1,105.50)	Cognia
1	7	Other	1/1/2022	3110	(20,768.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,914.61)	Transp Adj
2	7	Other	5/1/2022	3130	630.96	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	3,675,920.83	(44,610.74)	3,631,310.09	3,631,310.09	-	3,631,310.09
2 3130 Transportation	127,753.20	(1,163.59)	126,589.61	126,589.61	-	126,589.61
3 3140 State Child Placement	10,314.31	-	10,314.31	-	10,314.31	10,314.31
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,813,988.34	(45,774.33)	3,768,214.01	3,757,899.70	10,314.31	3,768,214.01

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,514.24)	Red River Valley Education Cooperative
1	7	Other	9/1/2021	3110	(3,008.50)	Cognia
1	7	Other	1/1/2022	3110	(33,088.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,735.53)	Transp Adj
2	7	Other	5/1/2022	3130	571.94	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	1,957,552.59	(18,049.52)	1,939,503.07	1,939,503.07	-	1,939,503.07
2 3130 Transportation	72,478.20	(660.14)	71,818.06	71,818.06	-	71,818.06
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	2,030,030.79	(18,709.66)	2,011,321.13	2,011,321.13	-	2,011,321.13

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,243.52)	Red River Valley Education Cooperative
1	7	Other	9/1/2021	3110	(1,078.00)	Cognia
1	7	Other	1/1/2022	3110	(13,728.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(984.62)	Transp Adj
2	7	Other	5/1/2022	3130	324.48	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	3,821,578.21	(37,569.38)	3,784,008.83	3,784,008.83	-	3,784,008.83
2 3130 Transportation	122,232.51	(1,113.30)	121,119.21	121,119.21	-	121,119.21
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	3,943,810.72	(38,682.68)	3,905,128.04	3,905,128.04	-	3,905,128.04

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,878.88)	Red River Valley Education Cooperative
1	7	Other	9/1/2021	3110	(4,146.50)	Cognia
1	7	Other	1/1/2022	3110	(27,544.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,660.53)	Transp Adj
2	7	Other	5/1/2022	3130	547.23	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	2,023,388.24	(19,684.38)	2,003,703.86	2,003,703.86	-	2,003,703.86
2 3130 Transportation	159,084.75	(1,448.96)	157,635.79	157,635.79	-	157,635.79
3 3140 State Child Placement	8,740.68	-	8,740.68	-	8,740.68	8,740.68
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	2,191,213.67	(21,133.34)	2,170,080.33	2,161,339.65	8,740.68	2,170,080.33

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,344.88)	Red River Valley Education Cooperative
1	7	Other	9/1/2021	3110	(1,907.50)	Cognia
1	7	Other	1/1/2022	3110	(14,432.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(2,161.17)	Transp Adj
2	7	Other	5/1/2022	3130	712.21	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
State Issued ID 34-707
District Name Pembina Special Ed Cooperative
Payment Month June
Vendor ID 0000004512

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	4,071.08	(37.08)	4,034.00	4,034.00	-	4,034.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	20,413.04	-	20,413.04	1,289.00	19,124.04	20,413.04
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	24,484.12	(37.08)	24,447.04	5,323.00	19,124.04	24,447.04

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
2	7	Other	11/1/2021	3130	(55.31)	Transp Adj
2	7	Other	5/1/2022	3130	18.23	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	4,922,246.51	(66,234.98)	4,856,011.53	4,856,011.53	-	4,856,011.53
2 3130 Transportation	238,383.00	(2,171.21)	236,211.79	236,211.79	-	236,211.79
3 3140 State Child Placement	4,905.85	-	4,905.85	-	4,905.85	4,905.85
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	5,165,535.36	(68,406.19)	5,097,129.17	5,092,223.32	4,905.85	5,097,129.17

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(11,960.48)	North Central Ed Cooperative
1	7	Other	9/1/2021	3110	(2,266.50)	Cognia
1	7	Other	1/1/2022	3110	(52,008.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(3,238.44)	Transp Adj
2	7	Other	5/1/2022	3130	1,067.23	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	15,662,444.11	(1,567,397.01)	14,095,047.10	14,095,047.10	-	14,095,047.10
2 3130 Transportation	575,458.11	(5,241.33)	570,216.78	570,216.78	-	570,216.78
3 3140 State Child Placement	162,145.63	-	162,145.63	83,996.33	78,149.30	162,145.63
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	16,400,047.85	(1,572,638.34)	14,827,409.51	14,749,260.21	78,149.30	14,827,409.51

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(1,380,875.93)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(33,246.08)	Northeast Ed Service Cooperative
1	7	Other	9/1/2021	3110	(6,755.00)	Cognia
1	7	Other	1/1/2022	3110	(146,520.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(7,817.62)	Transp Adj
2	7	Other	5/1/2022	3130	2,576.29	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	360,626.20	(31,516.35)	329,109.85	329,109.85	-	329,109.85
2 3130 Transportation	70,385.50	(641.08)	69,744.42	69,744.42	-	69,744.42
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	431,011.70	(32,157.43)	398,854.27	398,854.27	-	398,854.27

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(26,934.19)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(608.16)	Northeast Ed Service Cooperative
1	7	Other	9/1/2021	3110	(1,774.00)	Cognia
1	7	Other	1/1/2022	3110	(2,200.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(956.19)	Transp Adj
2	7	Other	5/1/2022	3130	315.11	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	744,675.12	(55,210.49)	689,464.63	689,464.63	-	689,464.63
2 3130 Transportation	58,710.90	(534.74)	58,176.16	58,176.16	-	58,176.16
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	803,386.02	(55,745.23)	747,640.79	747,640.79	-	747,640.79

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(47,816.17)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(1,216.32)	Northeast Ed Service Cooperative
1	7	Other	9/1/2021	3110	(1,778.00)	Cognia
1	7	Other	1/1/2022	3110	(4,400.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(797.59)	Transp Adj
2	7	Other	5/1/2022	3130	262.85	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	-	135,790.32	135,790.32	135,790.32	-	135,790.32
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	-	135,790.32	135,790.32	135,790.32	-	135,790.32

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	5,676.16	Dakota Prairie 1
1	2	Payment To REA		3110	33,246.08	Devils Lake 1
1	2	Payment To REA		3110	608.16	Edmore 2
1	2	Payment To REA		3110	3,446.24	Fessenden-Bowdon 25
1	2	Payment To REA		3110	3,547.60	Ft Totten 30
1	2	Payment To REA		3110	608.16	Kensal 19
1	2	Payment To REA		3110	3,142.16	Lakota 66
1	2	Payment To REA		3110	7,804.72	Langdon Area 23
1	2	Payment To REA		3110	2,331.28	Leeds 6
1	2	Payment To REA		3110	2,736.72	Maddock 9
1	2	Payment To REA		3110	3,243.52	Midkota 7
1	2	Payment To REA		3110	4,662.56	Minnewaukan 5
1	2	Payment To REA		3110	5,169.36	Mt Pleasant 4
1	2	Payment To REA		3110	1,621.76	Munich 19
1	2	Payment To REA		3110	6,284.32	New Rockford-Sheyenne 2



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
State Issued ID 36-370
District Name Northeast Ed Service Cooperative
Payment Month June
Vendor ID 0000041329

06

1	2	Payment To REA	3110	6,081.60	North Star 10
1	2	Payment To REA	3110	912.24	Oberon 16
1	2	Payment To REA	3110	2,838.08	Pingree-Buchanan 10
1	2	Payment To REA	3110	3,040.80	Rolette 29
1	2	Payment To REA	3110	1,216.32	Starkweather 44
1	2	Payment To REA	3110	4,358.48	Warwick 29
1	7	Other	3110	33,214.00	REA Grant/Cognia

9/1/2021



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	-	2,975,108.86	2,975,108.86	3,010,218.32	(35,109.46)	2,975,108.86
2 3130 Transportation	7,410.00	(67.50)	7,342.50	7,342.50	-	7,342.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	347,828.56	-	347,828.56	61,692.51	286,136.05	347,828.56
5 3200 Special Education Contracts - School	68,831.86	-	68,831.86	-	68,831.86	68,831.86
6 3200 Special Education - Boarding	109,995.20	-	109,995.20	-	109,995.20	109,995.20
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	534,065.62	2,975,041.36	3,509,106.98	3,079,253.33	429,853.65	3,509,106.98

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	236,880.35	Dakota Prairie 1
1	1	Payment To Sp Ed Unit		3110	1,380,875.93	Devils Lake 1
1	1	Payment To Sp Ed Unit		3110	26,934.19	Edmore 2
1	1	Payment To Sp Ed Unit		3110	130,939.48	Lakota 66
1	1	Payment To Sp Ed Unit		3110	325,068.21	Langdon Area 23
1	1	Payment To Sp Ed Unit		3110	101,073.35	Leeds 6
1	1	Payment To Sp Ed Unit		3110	115,813.73	Maddock 9
1	1	Payment To Sp Ed Unit		3110	196,878.83	Minnewaukan 5
1	1	Payment To Sp Ed Unit		3110	68,332.65	Munich 19
1	1	Payment To Sp Ed Unit		3110	249,728.34	North Star 10
1	1	Payment To Sp Ed Unit		3110	47,816.17	Starkweather 44
1	1	Payment To Sp Ed Unit		3110	181,847.14	Warwick 29
1	6	Medicaid Match	2/1/2022	3110	(12,765.50)	December
1	6	Medicaid Match	4/1/2022	3110	(6,507.12)	February
1	6	Medicaid Match	3/1/2022	3110	(6,422.01)	January



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
State Issued ID 36-714
District Name Lake Region Special Ed Unit
Payment Month June
Vendor ID 0000008919

06

1	6	Medicaid Match	11/1/2021	3110	(10,276.86)	Jun-Sep
1	6	Medicaid Match	6/1/2022	3110	(35,109.46)	Mar-May
1	6	Medicaid Match	1/1/2022	3110	(11,080.32)	November
1	6	Medicaid Match	12/1/2021	3110	(3,918.24)	October
1	7	Other	9/1/2021	3110	(1,000.00)	Cognia
2	7	Other	11/1/2021	3130	(100.67)	Transp Adj
2	7	Other	5/1/2022	3130	33.17	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	233,369.93	(2,270.30)	231,099.63	231,099.63	-	231,099.63
2 3130 Transportation	27,982.83	(254.87)	27,727.96	27,727.96	-	27,727.96
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	261,352.76	(2,525.17)	258,827.59	258,827.59	-	258,827.59

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(506.80)	South East Ed Cooperative
1	7	Other	9/1/2021	3110	(1,763.50)	Cognia
2	7	Other	11/1/2021	3130	(380.15)	Transp Adj
2	7	Other	5/1/2022	3130	125.28	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	5,771,499.57	(70,493.28)	5,701,006.29	5,701,006.29	-	5,701,006.29
2 3130 Transportation	143,088.75	(1,303.26)	141,785.49	141,785.49	-	141,785.49
3 3140 State Child Placement	46,060.13	-	46,060.13	-	46,060.13	46,060.13
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,960,648.45	(71,796.54)	5,888,851.91	5,842,791.78	46,060.13	5,888,851.91

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,467.28)	South East Ed Cooperative
1	7	Other	9/1/2021	3110	(4,170.00)	Cognia
1	7	Other	1/1/2022	3110	(53,856.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,943.86)	Transp Adj
2	7	Other	5/1/2022	3130	640.60	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	2,714,701.19	(33,794.60)	2,680,906.59	2,680,906.59	-	2,680,906.59
2 3130 Transportation	133,616.22	(1,216.99)	132,399.23	132,399.23	-	132,399.23
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	2,848,317.41	(35,011.59)	2,813,305.82	2,813,305.82	-	2,813,305.82

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,081.60)	South East Ed Cooperative
1	7	Other	9/1/2021	3110	(1,137.00)	Cognia
1	7	Other	1/1/2022	3110	(26,576.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,815.18)	Transp Adj
2	7	Other	5/1/2022	3130	598.19	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	2,662,092.14	(34,200.96)	2,627,891.18	2,627,891.18	-	2,627,891.18
2 3130 Transportation	217,224.00	(1,978.49)	215,245.51	215,245.51	-	215,245.51
3 3140 State Child Placement	600.30	-	600.30	600.30	-	600.30
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	2,879,916.44	(36,179.45)	2,843,736.99	2,843,736.99	-	2,843,736.99

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,182.96)	North Central Ed Cooperative
1	7	Other	9/1/2021	3110	(1,970.00)	Cognia
1	7	Other	1/1/2022	3110	(26,048.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(2,950.99)	Transp Adj
2	7	Other	5/1/2022	3130	972.50	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	2,480,144.58	(28,516.06)	2,451,628.52	2,451,628.52	-	2,451,628.52
2 3130 Transportation	141,781.50	(1,291.36)	140,490.14	140,490.14	-	140,490.14
3 3140 State Child Placement	10,405.78	-	10,405.78	-	10,405.78	10,405.78
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	2,632,331.86	(29,807.42)	2,602,524.44	2,592,118.66	10,405.78	2,602,524.44

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,662.56)	Central Regional Ed Association
1	7	Other	9/1/2021	3110	(1,941.50)	Cognia
1	7	Other	1/1/2022	3110	(21,912.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,926.11)	Transp Adj
2	7	Other	5/1/2022	3130	634.75	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	2,536,734.25	(33,457.72)	2,503,276.53	2,503,276.53	-	2,503,276.53
2 3130 Transportation	85,491.00	(778.66)	84,712.34	84,712.34	-	84,712.34
3 3140 State Child Placement	71.13	-	71.13	71.13	-	71.13
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,622,296.38	(34,236.38)	2,588,060.00	2,588,060.00	-	2,588,060.00

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,270.72)	South East Ed Cooperative
1	7	Other	9/1/2021	3110	(1,944.00)	Cognia
1	7	Other	4/1/2022	3110	(5,211.00)	SD Crossborder SpEd
1	7	Other	1/1/2022	3110	(21,032.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,161.40)	Transp Adj
2	7	Other	5/1/2022	3130	382.74	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	1,522,066.91	(14,422.28)	1,507,644.63	1,507,644.63	-	1,507,644.63
2 3130 Transportation	44,158.80	(403.86)	43,754.94	43,754.94	-	43,754.94
3 3140 State Child Placement	7,102.99	-	7,102.99	7,102.99	-	7,102.99
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	1,573,328.70	(14,826.14)	1,558,502.56	1,558,502.56	-	1,558,502.56

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,331.28)	South East Ed Cooperative
1	7	Other	9/1/2021	3110	(1,795.00)	Cognia
1	7	Other	1/1/2022	3110	(10,296.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(601.56)	Transp Adj
2	7	Other	5/1/2022	3130	197.70	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	2,071,300.68	(20,778.10)	2,050,522.58	2,050,522.58	-	2,050,522.58
2 3130 Transportation	93,975.00	(855.93)	93,119.07	93,119.07	-	93,119.07
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	2,165,275.68	(21,634.03)	2,143,641.65	2,143,641.65	-	2,143,641.65

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,547.60)	South East Ed Cooperative
1	7	Other	9/1/2021	3110	(1,830.50)	Cognia
1	7	Other	1/1/2022	3110	(15,400.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,276.65)	Transp Adj
2	7	Other	5/1/2022	3130	420.72	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	11,053,274.69	(208,640.37)	10,844,634.32	10,844,634.32	-	10,844,634.32
2 3130 Transportation	211,612.65	(1,927.38)	209,685.27	209,685.27	-	209,685.27
3 3140 State Child Placement	22,451.78	-	22,451.78	1,147.17	21,304.61	22,451.78
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	11,287,339.12	(210,567.75)	11,076,771.37	11,055,466.76	21,304.61	11,076,771.37

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(24,123.68)	South East Ed Cooperative
1	6	Medicaid Match	2/1/2022	3110	(5,846.86)	December
1	6	Medicaid Match	4/1/2022	3110	(9,410.92)	February
1	6	Medicaid Match	3/1/2022	3110	(13,797.91)	January
1	6	Medicaid Match	11/1/2021	3110	(13,946.25)	Jun-Sep
1	6	Medicaid Match	1/1/2022	3110	(18,116.60)	November
1	6	Medicaid Match	12/1/2021	3110	(9,846.15)	October
1	7	Other	9/1/2021	3110	(7,600.00)	Cognia
1	7	Other	1/1/2022	3110	(105,952.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(2,874.76)	Transp Adj
2	7	Other	5/1/2022	3130	947.38	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	2,597,426.30	(29,446.50)	2,567,979.80	2,567,979.80	-	2,567,979.80
2 3130 Transportation	126,301.50	(1,150.37)	125,151.13	125,151.13	-	125,151.13
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	2,723,727.80	(30,596.87)	2,693,130.93	2,693,130.93	-	2,693,130.93

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,068.00)	South East Ed Cooperative
1	7	Other	9/1/2021	3110	(1,938.50)	Cognia
1	7	Other	1/1/2022	3110	(22,440.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,715.81)	Transp Adj
2	7	Other	5/1/2022	3130	565.44	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	2,717,056.93	(29,439.72)	2,687,617.21	2,687,617.21	-	2,687,617.21
2 3130 Transportation	197,900.58	(1,802.50)	196,098.08	196,098.08	-	196,098.08
3 3140 State Child Placement	118.67	-	118.67	118.67	-	118.67
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	2,915,076.18	(31,242.22)	2,883,833.96	2,883,833.96	-	2,883,833.96

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,270.72)	South East Ed Cooperative
1	7	Other	9/1/2021	3110	(1,113.00)	Cognia
1	7	Other	1/1/2022	3110	(23,056.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(2,688.49)	Transp Adj
2	7	Other	5/1/2022	3130	885.99	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	-	(91,178.82)	(91,178.82)	(25,601.19)	(65,577.63)	(91,178.82)
2 3130 Transportation	84,437.73	(769.07)	83,668.66	83,668.66	-	83,668.66
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	154,173.17	-	154,173.17	47,155.74	107,017.43	154,173.17
5 3200 Special Education Contracts - School	15,703.06	-	15,703.06	15,703.06	-	15,703.06
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	254,313.96	(91,947.89)	162,366.07	120,926.27	41,439.80	162,366.07

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	4/1/2022	3110	(9,754.45)	February
1	6	Medicaid Match	11/1/2021	3110	(14,846.74)	Jun-Sep
1	6	Medicaid Match	6/1/2022	3110	(65,577.63)	Mar-May
1	7	Other	9/1/2021	3110	(1,000.00)	Cognia
2	7	Other	11/1/2021	3130	(1,147.09)	Transp Adj
2	7	Other	5/1/2022	3130	378.02	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
State Issued ID 39-737
District Name Wahpeton Special Ed Unit
Payment Month June
Vendor ID 0000008936

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	18,593.54	-	18,593.54	17,754.35	839.19	18,593.54
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	18,593.54	-	18,593.54	17,754.35	839.19	18,593.54

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
----------	----------	-------------	------	-----------	------------	---------



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	7,290,206.46	(69,705.96)	7,220,500.50	7,220,500.50	-	7,220,500.50
2 3130 Transportation	251,937.00	(2,294.66)	249,642.34	249,642.34	-	249,642.34
3 3140 State Child Placement	9,632.55	-	9,632.55	-	9,632.55	9,632.55
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	7,551,776.01	(72,000.62)	7,479,775.39	7,470,142.84	9,632.55	7,479,775.39

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(16,318.96)	North Central Ed Cooperative
1	7	Other	9/1/2021	3110	(3,051.00)	Cognia
1	7	Other	1/1/2022	3110	(50,336.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(3,422.57)	Transp Adj
2	7	Other	5/1/2022	3130	1,127.91	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	3,695,115.04	(48,211.88)	3,646,903.16	3,646,903.16	-	3,646,903.16
2 3130 Transportation	314,033.40	(2,860.24)	311,173.16	311,173.16	-	311,173.16
3 3140 State Child Placement	15,455.46	-	15,455.46	-	15,455.46	15,455.46
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,024,603.90	(51,072.12)	3,973,531.78	3,958,076.32	15,455.46	3,973,531.78

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,412.88)	North Central Ed Cooperative
1	7	Other	9/1/2021	3110	(3,015.00)	Cognia
1	7	Other	1/1/2022	3110	(36,784.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(4,266.15)	Transp Adj
2	7	Other	5/1/2022	3130	1,405.91	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	2,517,187.89	(28,104.36)	2,489,083.53	2,489,083.53	-	2,489,083.53
2 3130 Transportation	67,615.68	(615.85)	66,999.83	66,999.83	-	66,999.83
3 3140 State Child Placement	7,077.30	-	7,077.30	-	7,077.30	7,077.30
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	2,591,880.87	(28,720.21)	2,563,160.66	2,556,083.36	7,077.30	2,563,160.66

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,169.36)	Northeast Ed Service Cooperative
1	7	Other	9/1/2021	3110	(1,111.00)	Cognia
1	7	Other	1/1/2022	3110	(21,824.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(918.56)	Transp Adj
2	7	Other	5/1/2022	3130	302.71	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	14,159,617.80	(172,169.66)	13,987,448.14	13,987,448.14	-	13,987,448.14
2 3130 Transportation	805,476.48	(7,336.35)	798,140.13	798,140.13	-	798,140.13
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	14,965,094.28	(179,506.01)	14,785,588.27	14,785,588.27	-	14,785,588.27

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(36,084.16)	North Central Ed Cooperative
1	7	Other	9/1/2021	3110	(3,733.50)	Cognia
1	7	Other	1/1/2022	3110	(132,352.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(10,942.42)	Transp Adj
2	7	Other	5/1/2022	3130	3,606.07	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	1,965,206.51	(17,538.30)	1,947,668.21	1,947,668.21	-	1,947,668.21
2 3130 Transportation	139,590.50	(1,271.40)	138,319.10	138,319.10	-	138,319.10
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	2,104,797.01	(18,809.70)	2,085,987.31	2,085,987.31	-	2,085,987.31

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,040.80)	Northeast Ed Service Cooperative
1	7	Other	9/1/2021	3110	(1,825.50)	Cognia
1	7	Other	1/1/2022	3110	(12,672.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,896.34)	Transp Adj
2	7	Other	5/1/2022	3130	624.94	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	57,246.14	-	57,246.14	57,246.14	-	57,246.14
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	57,246.14	-	57,246.14	57,246.14	-	57,246.14

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
----------	----------	-------------	------	-----------	------------	---------



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	2,414,314.69	(25,590.48)	2,388,724.21	2,388,724.21	-	2,388,724.21
2 3130 Transportation	72,754.50	(662.65)	72,091.85	72,091.85	-	72,091.85
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	2,487,069.19	(26,253.13)	2,460,816.06	2,460,816.06	-	2,460,816.06

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,358.48)	South East Ed Cooperative
1	7	Other	9/1/2021	3110	(2,928.00)	Cognia
1	7	Other	1/1/2022	3110	(18,304.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(988.37)	Transp Adj
2	7	Other	5/1/2022	3130	325.72	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	2,395,655.54	(22,251.62)	2,373,403.92	2,373,403.92	-	2,373,403.92
2 3130 Transportation	52,185.78	(475.32)	51,710.46	51,710.46	-	51,710.46
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	2,447,841.32	(22,726.94)	2,425,114.38	2,425,114.38	-	2,425,114.38

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,257.12)	South East Ed Cooperative
1	7	Other	9/1/2021	3110	(1,098.50)	Cognia
1	7	Other	1/1/2022	3110	(16,896.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(708.95)	Transp Adj
2	7	Other	5/1/2022	3130	233.63	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	1,808,865.62	(19,083.66)	1,789,781.96	1,789,781.96	-	1,789,781.96
2 3130 Transportation	113,112.54	(1,030.24)	112,082.30	112,082.30	-	112,082.30
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,921,978.16	(20,113.90)	1,901,864.26	1,901,864.26	-	1,901,864.26

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,142.16)	South East Ed Cooperative
1	7	Other	9/1/2021	3110	(1,069.50)	Cognia
1	7	Other	1/1/2022	3110	(14,872.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,536.64)	Transp Adj
2	7	Other	5/1/2022	3130	506.40	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	95,536.98	(2,754.72)	92,782.26	92,782.26	-	92,782.26
2 3130 Transportation	39,827.95	(362.75)	39,465.20	39,465.20	-	39,465.20
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	135,364.93	(3,117.47)	132,247.46	132,247.46	-	132,247.46

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(202.72)	Central Regional Ed Association
1	7	Other	9/1/2021	3110	(1,760.00)	Cognia
1	7	Other	1/1/2022	3110	(792.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(541.06)	Transp Adj
2	7	Other	5/1/2022	3130	178.31	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	1,088,715.25	(11,798.98)	1,076,916.27	1,076,916.27	-	1,076,916.27
2 3130 Transportation	60,150.30	(547.85)	59,602.45	59,602.45	-	59,602.45
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	1,148,865.55	(12,346.83)	1,136,518.72	1,136,518.72	-	1,136,518.72

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,824.48)	Central Regional Ed Association
1	7	Other	9/1/2021	3110	(1,790.50)	Cognia
1	7	Other	1/1/2022	3110	(8,184.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(817.14)	Transp Adj
2	7	Other	5/1/2022	3130	269.29	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	2,693,784.27	(24,431.26)	2,669,353.01	2,669,353.01	-	2,669,353.01
2 3130 Transportation	79,975.56	(728.42)	79,247.14	79,247.14	-	79,247.14
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,773,759.83	(25,159.68)	2,748,600.15	2,748,600.15	-	2,748,600.15

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,155.76)	Central Regional Ed Association
1	7	Other	9/1/2021	3110	(1,091.50)	Cognia
1	7	Other	1/1/2022	3110	(19,184.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,086.47)	Transp Adj
2	7	Other	5/1/2022	3130	358.05	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	1,766,247.58	(47,903.25)	1,718,344.33	1,718,344.33	-	1,718,344.33
2 3130 Transportation	139,500.39	(1,270.59)	138,229.80	138,229.80	-	138,229.80
3 3140 State Child Placement	18,388.71	-	18,388.71	18,388.71	-	18,388.71
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,924,136.68	(49,173.84)	1,874,962.84	1,874,962.84	-	1,874,962.84

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(84,229.55)	Standing Rock Special Ed Unit
1	2	Payment To REA		3110	(2,027.20)	Central Regional Ed Association
1	7	Other	9/1/2021	3110	(1,055.50)	Cognia
1	7	Other	4/1/2022	3110	45,305.00	SD Crossborder SpEd
1	7	Other	1/1/2022	3110	(5,896.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,895.12)	Transp Adj
2	7	Other	5/1/2022	3130	624.53	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	1,574,422.24	(23,872.84)	1,550,549.40	1,550,549.40	-	1,550,549.40
2 3130 Transportation	100,539.45	(915.72)	99,623.73	99,623.73	-	99,623.73
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,674,961.69	(24,788.56)	1,650,173.13	1,650,173.13	-	1,650,173.13

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,925.84)	Central Regional Ed Association
1	7	Other	9/1/2021	3110	(1,029.00)	Cognia
1	7	Other	4/1/2022	3110	(13,174.00)	SD Crossborder SpEd
1	7	Other	1/1/2022	3110	(7,744.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,365.83)	Transp Adj
2	7	Other	5/1/2022	3130	450.11	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	-	83,229.55	83,229.55	83,229.55	-	83,229.55
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	87,215.19	-	87,215.19	53,777.13	33,438.06	87,215.19
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	87,215.19	83,229.55	170,444.74	137,006.68	33,438.06	170,444.74

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	84,229.55	Ft Yates 4
1	7	Other	9/1/2021	3110	(1,000.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	224,605.00	(2,265.30)	222,339.70	222,339.70	-	222,339.70
2 3130 Transportation	7,541.88	(68.70)	7,473.18	7,473.18	-	7,473.18
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	232,146.88	(2,334.00)	229,812.88	229,812.88	-	229,812.88

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(506.80)	Roughrider Ed Services Program
1	7	Other	9/1/2021	3110	(1,758.50)	Cognia
2	7	Other	11/1/2021	3130	(102.46)	Transp Adj
2	7	Other	5/1/2022	3130	33.76	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	31,595,880.89	(471,682.32)	31,124,198.57	31,136,417.14	(12,218.57)	31,124,198.57
2 3130 Transportation	423,623.90	(3,858.40)	419,765.50	419,765.50	-	419,765.50
3 3140 State Child Placement	21,107.32	-	21,107.32	90.39	21,016.93	21,107.32
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	8,655.85	-	8,655.85	8,655.85	-	8,655.85
Total State Aid	32,049,267.96	(475,540.72)	31,573,727.24	31,564,928.88	8,798.36	31,573,727.24

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(75,006.40)	Roughrider Ed Services Program
1	6	Medicaid Match	2/1/2022	3110	(8,998.95)	December
1	6	Medicaid Match	4/1/2022	3110	(8,781.12)	February
1	6	Medicaid Match	11/1/2021	3110	(4,868.16)	Jun-Sep
1	6	Medicaid Match	6/1/2022	3110	(12,218.57)	Mar-May
1	6	Medicaid Match	1/1/2022	3110	(1,402.50)	November
1	6	Medicaid Match	12/1/2021	3110	(13,924.12)	October
1	7	Other	9/1/2021	3110	(12,698.50)	Cognia
1	7	Other	1/1/2022	3110	(333,784.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(5,754.94)	Transp Adj
2	7	Other	5/1/2022	3130	1,896.54	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	3,024,367.70	(44,455.64)	2,979,912.06	2,979,912.06	-	2,979,912.06
2 3130 Transportation	195,007.60	(1,776.14)	193,231.46	193,231.46	-	193,231.46
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	3,219,375.30	(46,231.78)	3,173,143.52	3,173,143.52	-	3,173,143.52

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,500.64)	Roughrider Ed Services Program
1	7	Other	9/1/2021	3110	(2,987.00)	Cognia
1	7	Other	1/1/2022	3110	(33,968.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(2,649.18)	Transp Adj
2	7	Other	5/1/2022	3130	873.04	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	2,114,400.29	(26,562.28)	2,087,838.01	2,087,838.01	-	2,087,838.01
2 3130 Transportation	42,297.30	(385.25)	41,912.05	41,912.05	-	41,912.05
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	2,156,697.59	(26,947.53)	2,129,750.06	2,129,750.06	-	2,129,750.06

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,865.28)	Roughrider Ed Services Program
1	7	Other	9/1/2021	3110	(1,105.00)	Cognia
1	7	Other	1/1/2022	3110	(20,592.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(574.61)	Transp Adj
2	7	Other	5/1/2022	3130	189.36	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	2,632,235.69	(35,555.68)	2,596,680.01	2,596,680.01	-	2,596,680.01
2 3130 Transportation	299,013.87	(2,723.44)	296,290.43	296,290.43	-	296,290.43
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,931,249.56	(38,279.12)	2,892,970.44	2,892,970.44	-	2,892,970.44

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,385.68)	Roughrider Ed Services Program
1	7	Other	9/1/2021	3110	(1,978.00)	Cognia
1	7	Other	1/1/2022	3110	(27,192.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(4,062.11)	Transp Adj
2	7	Other	5/1/2022	3130	1,338.67	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	-	181,280.56	181,280.56	181,280.56	-	181,280.56
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	-	181,280.56	181,280.56	181,280.56	-	181,280.56

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	5,372.08	Beach 3
1	2	Payment To REA		3110	4,865.28	Belfield 13
1	2	Payment To REA		3110	9,933.28	Bowman Co 1
1	2	Payment To REA		3110	75,006.40	Dickinson 1
1	2	Payment To REA		3110	2,736.72	Glen Ullin 48
1	2	Payment To REA		3110	506.80	Halliday 19
1	2	Payment To REA		3110	3,040.80	Hebron 13
1	2	Payment To REA		3110	5,372.08	Hettinger 13
1	2	Payment To REA		3110	11,352.32	Killdeer 16
1	2	Payment To REA		3110	709.52	Lone Tree 6
1	2	Payment To REA		3110	506.80	Marmarth 12
1	2	Payment To REA		3110	4,257.12	Mott-Regent 1
1	2	Payment To REA		3110	5,676.16	New England 9
1	2	Payment To REA		3110	6,385.68	Richardton-Taylor 34
1	2	Payment To REA		3110	2,534.00	Scranton 33



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
State Issued ID 45-371
District Name Roughrider Ed Services Program
Payment Month June
Vendor ID 0000037185

06

1	2	Payment To REA	3110	7,500.64	South Heart 9
1	2	Payment To REA	3110	810.88	Twin Buttes 37
1	7	Other	3110	34,714.00	REA Grant/Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	56,841.90	-	56,841.90	12,707.48	44,134.42	56,841.90
5 3200 Special Education Contracts - School	3,336.17	-	3,336.17	-	3,336.17	3,336.17
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	60,178.07	-	60,178.07	12,707.48	47,470.59	60,178.07

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
----------	----------	-------------	------	-----------	------------	---------



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
State Issued ID 45-735
District Name Dickinson Special Ed Unit
Payment Month June
Vendor ID 0000008912

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	137,835.31	-	137,835.31	13,549.25	124,286.06	137,835.31
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	137,835.31	-	137,835.31	13,549.25	124,286.06	137,835.31

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
----------	----------	-------------	------	-----------	------------	---------



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	1,423,218.28	(80,402.00)	1,342,816.28	1,342,816.28	-	1,342,816.28
2 3130 Transportation	54,463.50	(496.06)	53,967.44	53,967.44	-	53,967.44
3 3140 State Child Placement	16,003.65	-	16,003.65	138.76	15,864.89	16,003.65
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,493,685.43	(80,898.06)	1,412,787.37	1,396,922.48	15,864.89	1,412,787.37

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(69,899.88)	GST Special Ed Unit
1	2	Payment To REA		3110	(1,723.12)	Red River Valley Education Cooperative
1	7	Other	9/1/2021	3110	(1,035.00)	Cognia
1	7	Other	1/1/2022	3110	(7,744.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(739.89)	Transp Adj
2	7	Other	5/1/2022	3130	243.83	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	19,392,484.21	(338,845.86)	19,053,638.35	19,067,996.55	(14,358.20)	19,053,638.35
2 3130 Transportation	255,858.03	(2,330.39)	253,527.64	253,527.64	-	253,527.64
3 3140 State Child Placement	70,983.47	-	70,983.47	6,245.25	64,738.22	70,983.47
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	25,301.70	-	25,301.70	25,301.70	-	25,301.70
Total State Aid	19,744,627.41	(341,176.25)	19,403,451.16	19,353,071.14	50,380.02	19,403,451.16

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(43,888.88)	South East Ed Cooperative
1	6	Medicaid Match	2/1/2022	3110	(29,247.79)	December
1	6	Medicaid Match	4/1/2022	3110	(16,837.89)	February
1	6	Medicaid Match	3/1/2022	3110	(8,745.12)	January
1	6	Medicaid Match	11/1/2021	3110	(19,070.29)	Jun-Sep
1	6	Medicaid Match	6/1/2022	3110	(14,358.20)	Mar-May
1	6	Medicaid Match	12/1/2021	3110	(8,871.69)	October
1	7	Other	9/1/2021	3110	(11,090.00)	Cognia
1	7	Other	1/1/2022	3110	(186,736.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(3,475.84)	Transp Adj
2	7	Other	5/1/2022	3130	1,145.45	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	2,122,028.76	(179,583.54)	1,942,445.22	1,942,445.22	-	1,942,445.22
2 3130 Transportation	185,854.20	(1,696.93)	184,157.27	184,157.27	-	184,157.27
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	2,307,882.96	(181,280.47)	2,126,602.49	2,126,602.49	-	2,126,602.49

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(156,575.86)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(3,851.68)	South East Ed Cooperative
1	7	Other	9/1/2021	3110	(1,820.00)	Cognia
1	7	Other	1/1/2022	3110	(17,336.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(2,528.99)	Transp Adj
2	7	Other	5/1/2022	3130	832.06	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	1,379,763.09	(18,287.69)	1,361,475.40	1,361,475.40	-	1,361,475.40
2 3130 Transportation	155,357.80	(1,415.01)	153,942.79	153,942.79	-	153,942.79
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	1,535,120.89	(19,702.70)	1,515,418.19	1,515,418.19	-	1,515,418.19

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,838.08)	Northeast Ed Service Cooperative
1	6	Medicaid Match	3/1/2022	3110	(14.07)	January
1	6	Medicaid Match	11/1/2021	3110	(513.04)	Jun-Sep
1	7	Other	9/1/2021	3110	(1,810.50)	Cognia
1	7	Other	1/1/2022	3110	(13,112.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(2,110.54)	Transp Adj
2	7	Other	5/1/2022	3130	695.53	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	1,249,264.06	(94,017.43)	1,155,246.63	1,155,246.63	-	1,155,246.63
2 3130 Transportation	115,192.74	(1,049.19)	114,143.55	114,143.55	-	114,143.55
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,364,456.80	(95,066.62)	1,269,390.18	1,269,390.18	-	1,269,390.18

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(81,261.73)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(2,027.20)	South East Ed Cooperative
1	7	Other	9/1/2021	3110	(1,048.50)	Cognia
1	7	Other	1/1/2022	3110	(9,680.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,564.90)	Transp Adj
2	7	Other	5/1/2022	3130	515.71	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	352,694.77	(3,044.68)	349,650.09	349,650.09	-	349,650.09
2 3130 Transportation	68,647.95	(625.25)	68,022.70	68,022.70	-	68,022.70
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	421,342.72	(3,669.93)	417,672.79	417,672.79	-	417,672.79

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(608.16)	Northeast Ed Service Cooperative
1	6	Medicaid Match	4/1/2022	3110	(181.76)	February
1	6	Medicaid Match	11/1/2021	3110	(489.76)	Jun-Sep
1	7	Other	9/1/2021	3110	(1,765.00)	Cognia
2	7	Other	11/1/2021	3130	(932.58)	Transp Adj
2	7	Other	5/1/2022	3130	307.33	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	132,681.66	-	132,681.66	71,483.31	61,198.35	132,681.66
5 3200 Special Education Contracts - School	388,735.59	-	388,735.59	245,964.68	142,770.91	388,735.59
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	521,417.25	-	521,417.25	317,447.99	203,969.26	521,417.25

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
----------	----------	-------------	------	-----------	------------	---------



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	-	1,096,793.25	1,096,793.25	1,096,793.25	-	1,096,793.25
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	1,849.27	-	1,849.27	-	1,849.27	1,849.27
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,849.27	1,096,793.25	1,098,642.52	1,096,793.25	1,849.27	1,098,642.52

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	191,156.65	Edgeley 3
1	1	Payment To Sp Ed Unit		3110	256,662.78	Ellendale 40
1	1	Payment To Sp Ed Unit		3110	99,814.06	Kulm 7
1	1	Payment To Sp Ed Unit		3110	216,593.55	LaMoure 8
1	1	Payment To Sp Ed Unit		3110	104,984.63	Litchville-Marion 46
1	1	Payment To Sp Ed Unit		3110	156,575.86	Medina 3
1	1	Payment To Sp Ed Unit		3110	81,261.73	Montpelier 14
1	6	Medicaid Match	2/1/2022	3110	(1,377.64)	December
1	6	Medicaid Match	4/1/2022	3110	(1,252.08)	February
1	6	Medicaid Match	3/1/2022	3110	(1,927.01)	January
1	6	Medicaid Match	11/1/2021	3110	(2,963.50)	Jun-Sep
1	6	Medicaid Match	12/1/2021	3110	(1,735.78)	October
1	7	Other	9/1/2021	3110	(1,000.00)	Cognia



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	2,594,432.56	(281,838.94)	2,312,593.62	2,312,593.62	-	2,312,593.62
2 3130 Transportation	119,805.38	(1,091.20)	118,714.18	118,714.18	-	118,714.18
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	2,714,237.94	(282,930.14)	2,431,307.80	2,431,307.80	-	2,431,307.80

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(249,728.34)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(6,081.60)	Northeast Ed Service Cooperative
1	7	Other	9/1/2021	3110	(1,125.00)	Cognia
1	7	Other	1/1/2022	3110	(24,904.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,627.56)	Transp Adj
2	7	Other	5/1/2022	3130	536.36	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	1,813,086.98	(193,545.05)	1,619,541.93	1,622,988.17	(3,446.24)	1,619,541.93
2 3130 Transportation	100,905.00	(919.05)	99,985.95	99,985.95	-	99,985.95
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	1,913,991.98	(194,464.10)	1,719,527.88	1,722,974.12	(3,446.24)	1,719,527.88

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(169,319.65)	GST Special Ed Unit
1	2	Payment To REA		3110	(4,054.40)	Red River Valley Education Cooperative
1	7	Other	9/1/2021	3110	(2,835.00)	Cognia
1	7	Other	1/1/2022	3110	(17,336.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,370.80)	Transp Adj
2	7	Other	5/1/2022	3130	451.75	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	2,013,120.92	(174,225.04)	1,838,895.88	1,838,895.88	-	1,838,895.88
2 3130 Transportation	44,043.60	(401.15)	43,642.45	43,642.45	-	43,642.45
3 3140 State Child Placement	81.47	-	81.47	81.47	-	81.47
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	2,057,245.99	(174,626.19)	1,882,619.80	1,882,619.80	-	1,882,619.80

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(153,681.22)	GST Special Ed Unit
1	2	Payment To REA		3110	(3,750.32)	Red River Valley Education Cooperative
1	7	Other	9/1/2021	3110	(1,833.50)	Cognia
1	7	Other	1/1/2022	3110	(14,960.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(598.33)	Transp Adj
2	7	Other	5/1/2022	3130	197.18	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	4,438,173.63	(456,289.88)	3,981,883.75	3,981,883.75	-	3,981,883.75
2 3130 Transportation	115,642.74	(1,053.28)	114,589.46	114,589.46	-	114,589.46
3 3140 State Child Placement	33,510.37	-	33,510.37	33,510.37	-	33,510.37
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	4,587,326.74	(457,343.16)	4,129,983.58	4,129,983.58	-	4,129,983.58

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(400,336.32)	GST Special Ed Unit
1	2	Payment To REA		3110	(9,730.56)	Red River Valley Education Cooperative
1	7	Other	9/1/2021	3110	(2,223.00)	Cognia
1	7	Other	1/1/2022	3110	(44,000.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,571.01)	Transp Adj
2	7	Other	5/1/2022	3130	517.73	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	4,004,625.71	(461,660.22)	3,542,965.49	3,542,965.49	-	3,542,965.49
2 3130 Transportation	124,330.50	(1,132.41)	123,198.09	123,198.09	-	123,198.09
3 3140 State Child Placement	1,216.81	-	1,216.81	840.31	376.50	1,216.81
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	4,130,173.02	(462,792.63)	3,667,380.39	3,667,003.89	376.50	3,667,380.39

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(405,235.66)	GST Special Ed Unit
1	2	Payment To REA		3110	(9,730.56)	Red River Valley Education Cooperative
1	7	Other	9/1/2021	3110	(3,046.00)	Cognia
1	7	Other	1/1/2022	3110	(43,648.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,689.03)	Transp Adj
2	7	Other	5/1/2022	3130	556.62	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	-	1,802,837.79	1,802,837.79	1,817,874.28	(15,036.49)	1,802,837.79
2 3130 Transportation	30,414.58	(277.02)	30,137.56	30,137.56	-	30,137.56
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	230,923.47	-	230,923.47	36,144.41	194,779.06	230,923.47
5 3200 Special Education Contracts - School	6,880.39	-	6,880.39	6,880.39	-	6,880.39
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	268,218.44	1,802,560.77	2,070,779.21	1,891,036.64	179,742.57	2,070,779.21

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	169,319.65	Central Valley 3
1	1	Payment To Sp Ed Unit		3110	69,899.88	Finley-Sharon 19
1	1	Payment To Sp Ed Unit		3110	230,666.17	Griggs County Central 18
1	1	Payment To Sp Ed Unit		3110	153,681.22	Hatton Eielson 7
1	1	Payment To Sp Ed Unit		3110	400,336.32	Hillsboro 9
1	1	Payment To Sp Ed Unit		3110	405,235.66	May-Port CG 14
1	1	Payment To Sp Ed Unit		3110	134,951.92	Midkota 7
1	1	Payment To Sp Ed Unit		3110	268,249.24	Northwood 129
1	6	Medicaid Match	2/1/2022	3110	(2,911.08)	December
1	6	Medicaid Match	4/1/2022	3110	(2,634.16)	February
1	6	Medicaid Match	3/1/2022	3110	(3,256.86)	January
1	6	Medicaid Match	6/1/2022	3110	(16,962.33)	Mar-May
1	6	Medicaid Match	1/1/2022	3110	(2,737.84)	November
1	7	Other	9/1/2021	3110	(1,000.00)	Cognia
2	7	Other	11/1/2021	3130	(413.18)	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
State Issued ID 49-723
District Name GST Special Ed Unit
Payment Month June
Vendor ID 0000008918

06

2	7	Other	5/1/2022	3130	136.16	Transp Adj
---	---	-------	----------	------	--------	------------



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	719,485.85	(2,479.52)	717,006.33	717,006.33	-	717,006.33
2 3130 Transportation	54,868.91	(499.76)	54,369.15	54,369.15	-	54,369.15
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	774,354.76	(2,979.28)	771,375.48	771,375.48	-	771,375.48

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(709.52)	Red River Valley Education Cooperative
1	7	Other	9/1/2021	3110	(1,770.00)	Cognia
2	7	Other	11/1/2021	3130	(745.40)	Transp Adj
2	7	Other	5/1/2022	3130	245.64	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
State Issued ID 50-008
District Name Park River Area 8
Payment Month June
Vendor ID 0000154850

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,897,576.56	(48,234.38)	3,849,342.18	3,849,342.18	-	3,849,342.18
2 3130 Transportation	120,826.44	(1,100.50)	119,725.94	119,725.94	-	119,725.94
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	4,018,403.00	(49,334.88)	3,969,068.12	3,969,068.12	-	3,969,068.12

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,412.88)	Red River Valley Education Cooperative
1	7	Other	9/1/2021	3110	(1,189.50)	Cognia
1	7	Other	1/1/2022	3110	(38,632.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,641.43)	Transp Adj
2	7	Other	5/1/2022	3130	540.93	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	9,549,960.89	(100,441.72)	9,449,519.17	9,449,823.25	(304.08)	9,449,519.17
2 3130 Transportation	252,018.65	(3,014.84)	249,003.81	249,003.81	-	249,003.81
3 3140 State Child Placement	302,444.35	-	302,444.35	138,028.87	164,415.48	302,444.35
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	10,104,423.89	(103,456.56)	10,000,967.33	9,836,855.93	164,111.40	10,000,967.33

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(17,940.72)	Red River Valley Education Cooperative
1	7	Other	9/1/2021	3110	(3,389.00)	Cognia
1	7	Other	1/1/2022	3110	(79,112.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(4,143.11)	Transp Adj
2	7	Other	5/1/2022	3130	1,128.27	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	3,210,777.33	(30,867.08)	3,179,910.25	3,179,910.25	-	3,179,910.25
2 3130 Transportation	150,490.06	(59.71)	150,430.35	150,430.35	-	150,430.35
3 3140 State Child Placement	2,655.54	-	2,655.54	-	2,655.54	2,655.54
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	3,363,922.93	(30,926.79)	3,332,996.14	3,330,340.60	2,655.54	3,332,996.14

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,372.08)	Red River Valley Education Cooperative
1	7	Other	9/1/2021	3110	(1,119.00)	Cognia
1	7	Other	1/1/2022	3110	(24,376.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(733.44)	Transp Adj
2	7	Other	5/1/2022	3130	673.73	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	-	(18,161.23)	(18,161.23)	-	(18,161.23)	(18,161.23)
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	339,380.06	-	339,380.06	72,758.72	266,621.34	339,380.06
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	339,380.06	(18,161.23)	321,218.83	72,758.72	248,460.11	321,218.83

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/1/2022	3110	(18,161.23)	Mar-May



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	68,898,999.61	(1,043,475.41)	67,855,524.20	67,926,880.16	(71,355.96)	67,855,524.20
2 3130 Transportation	403,737.80	(3,677.28)	400,060.52	400,060.52	-	400,060.52
3 3140 State Child Placement	204,856.36	-	204,856.36	24,375.56	180,480.80	204,856.36
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	63,254.25	-	63,254.25	63,254.25	-	63,254.25
Total State Aid	69,570,848.02	(1,047,152.69)	68,523,695.33	68,414,570.49	109,124.84	68,523,695.33

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(153,864.48)	Central Regional Ed Association
1	6	Medicaid Match	2/1/2022	3110	(19,917.18)	December
1	6	Medicaid Match	4/1/2022	3110	(24,828.74)	February
1	6	Medicaid Match	3/1/2022	3110	(22,698.29)	January
1	6	Medicaid Match	11/1/2021	3110	(21,046.22)	Jun-Sep
1	6	Medicaid Match	6/1/2022	3110	(71,355.96)	Mar-May
1	6	Medicaid Match	1/1/2022	3110	(23,605.10)	November
1	6	Medicaid Match	12/1/2021	3110	(13,519.44)	October
1	7	Other	9/1/2021	3110	(23,400.00)	Cognia
1	7	Other	1/1/2022	3110	(669,240.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(5,484.79)	Transp Adj
2	7	Other	5/1/2022	3130	1,807.51	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	5,301,322.80	(66,001.82)	5,235,320.98	5,235,320.98	-	5,235,320.98
2 3130 Transportation	189,640.50	(1,727.26)	187,913.24	187,913.24	-	187,913.24
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	5,490,963.30	(67,729.08)	5,423,234.22	5,423,234.22	-	5,423,234.22

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(11,352.32)	Central Regional Ed Association
1	7	Other	9/1/2021	3110	(3,257.50)	Cognia
1	7	Other	1/1/2022	3110	(51,392.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(2,576.27)	Transp Adj
2	7	Other	5/1/2022	3130	849.01	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	6,107,255.19	(75,815.66)	6,031,439.53	6,031,439.53	-	6,031,439.53
2 3130 Transportation	366,614.50	(3,339.16)	363,275.34	363,275.34	-	363,275.34
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	6,473,869.69	(79,154.82)	6,394,714.87	6,394,714.87	-	6,394,714.87

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(13,278.16)	Central Regional Ed Association
1	7	Other	9/1/2021	3110	(4,193.50)	Cognia
1	7	Other	1/1/2022	3110	(58,344.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(4,980.47)	Transp Adj
2	7	Other	5/1/2022	3130	1,641.31	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	1,246,471.00	(6,041.52)	1,240,429.48	1,240,429.48	-	1,240,429.48
2 3130 Transportation	53,200.35	(484.56)	52,715.79	52,715.79	-	52,715.79
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	1,299,671.35	(6,526.08)	1,293,145.27	1,293,145.27	-	1,293,145.27

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(709.52)	Central Regional Ed Association
1	7	Other	9/1/2021	3110	(1,020.00)	Cognia
1	7	Other	1/1/2022	3110	(4,312.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(722.73)	Transp Adj
2	7	Other	5/1/2022	3130	238.17	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	2,529,718.81	(33,531.60)	2,496,187.21	2,496,187.21	-	2,496,187.21
2 3130 Transportation	116,761.05	(1,063.47)	115,697.58	115,697.58	-	115,697.58
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,646,479.86	(34,595.07)	2,611,884.79	2,611,884.79	-	2,611,884.79

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,081.60)	Central Regional Ed Association
1	7	Other	9/1/2021	3110	(1,138.00)	Cognia
1	7	Other	1/1/2022	3110	(26,312.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,586.20)	Transp Adj
2	7	Other	5/1/2022	3130	522.73	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
State Issued ID 51-041
District Name Surrey 41
Payment Month June
Vendor ID 0000008632

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,981,276.14	(48,205.88)	3,933,070.26	3,933,070.26	-	3,933,070.26
2 3130 Transportation	92,820.00	(845.41)	91,974.59	91,974.59	-	91,974.59
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,074,096.14	(49,051.29)	4,025,044.85	4,025,044.85	-	4,025,044.85

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,412.88)	Central Regional Ed Association
1	7	Other	9/1/2021	3110	(3,009.00)	Cognia
1	7	Other	1/1/2022	3110	(36,784.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,260.96)	Transp Adj
2	7	Other	5/1/2022	3130	415.55	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	4,615,483.58	(56,426.92)	4,559,056.66	4,559,056.66	-	4,559,056.66
2 3130 Transportation	267,561.00	(2,436.97)	265,124.03	265,124.03	-	265,124.03
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	4,883,044.58	(58,863.89)	4,824,180.69	4,824,180.69	-	4,824,180.69

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(9,831.92)	Central Regional Ed Association
1	7	Other	9/1/2021	3110	(3,035.00)	Cognia
1	7	Other	1/1/2022	3110	(43,560.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(3,634.82)	Transp Adj
2	7	Other	5/1/2022	3130	1,197.85	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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
----------	----------	-------------	------	-----------	------------	---------



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
State Issued ID 51-161
District Name Lewis and Clark 161
Payment Month June
Vendor ID 0000008512

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,187,211.32	(48,485.52)	3,138,725.80	3,138,725.80	-	3,138,725.80
2 3130 Transportation	313,832.00	(2,858.41)	310,973.59	310,973.59	-	310,973.59
3 3140 State Child Placement	18,015.54	-	18,015.54	-	18,015.54	18,015.54
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	3,519,058.86	(51,343.93)	3,467,714.93	3,449,699.39	18,015.54	3,467,714.93

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,311.52)	Central Regional Ed Association
1	7	Other	9/1/2021	3110	(4,006.00)	Cognia
1	7	Other	1/1/2022	3110	(36,168.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(4,263.42)	Transp Adj
2	7	Other	5/1/2022	3130	1,405.01	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	167,235.45	-	167,235.45	40,854.02	126,381.43	167,235.45
5 3200 Special Education Contracts - School	63,807.70	-	63,807.70	-	63,807.70	63,807.70
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	231,043.15	-	231,043.15	40,854.02	190,189.13	231,043.15

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
----------	----------	-------------	------	-----------	------------	---------



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	-	(52,300.17)	(52,300.17)	(7,339.64)	(44,960.53)	(52,300.17)
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	331,266.32	-	331,266.32	73,286.47	257,979.85	331,266.32
5 3200 Special Education Contracts - School	39,180.31	-	39,180.31	31,536.38	7,643.93	39,180.31
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	8,655.85	-	8,655.85	8,655.85	-	8,655.85
Total State Aid	379,102.48	(52,300.17)	326,802.31	106,139.06	220,663.25	326,802.31

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	2/1/2022	3110	(4,036.02)	December
1	6	Medicaid Match	4/1/2022	3110	(3,303.62)	February
1	6	Medicaid Match	6/1/2022	3110	(44,960.53)	Mar-May



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	1,725,877.22	(26,137.98)	1,699,739.24	1,699,739.24	-	1,699,739.24
2 3130 Transportation	134,764.50	(1,227.45)	133,537.05	133,537.05	-	133,537.05
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	1,860,641.72	(27,365.43)	1,833,276.29	1,833,276.29	-	1,833,276.29

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,446.24)	Northeast Ed Service Cooperative
1	6	Medicaid Match	3/1/2022	3110	(1,232.86)	January
1	6	Medicaid Match	11/1/2021	3110	(2,363.54)	Jun-Sep
1	6	Medicaid Match	2/1/2022	3110	(1,393.40)	November/December
1	6	Medicaid Match	1/1/2022	3110	(916.94)	October
1	7	Other	9/1/2021	3110	(1,825.00)	Cognia
1	7	Other	1/1/2022	3110	(14,960.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,830.78)	Transp Adj
2	7	Other	5/1/2022	3130	603.33	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	3,141,577.48	(41,711.64)	3,099,865.84	3,099,865.84	-	3,099,865.84
2 3130 Transportation	207,385.50	(1,888.89)	205,496.61	205,496.61	-	205,496.61
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	3,348,962.98	(43,600.53)	3,305,362.45	3,305,362.45	-	3,305,362.45

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,500.64)	North Central Ed Cooperative
1	7	Other	9/1/2021	3110	(2,179.00)	Cognia
1	7	Other	1/1/2022	3110	(32,032.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(2,817.34)	Transp Adj
2	7	Other	5/1/2022	3130	928.45	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	40,218.51	-	40,218.51	27,575.73	12,642.78	40,218.51
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	40,218.51	-	40,218.51	27,575.73	12,642.78	40,218.51

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
----------	----------	-------------	------	-----------	------------	---------



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
State Issued ID 53-002
District Name Nesson 2
Payment Month June
Vendor ID 0000008562

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,349,694.58	(360,915.60)	1,988,778.98	1,988,778.98	-	1,988,778.98
2 3130 Transportation	261,170.10	(2,378.76)	258,791.34	258,791.34	-	258,791.34
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	2,610,864.68	(363,294.36)	2,247,570.32	2,247,570.32	-	2,247,570.32

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(316,042.10)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(7,602.00)	Great North West Ed Cooperative
1	7	Other	9/1/2021	3110	(2,159.50)	Cognia
1	7	Other	1/1/2022	3110	(35,112.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(3,548.00)	Transp Adj
2	7	Other	5/1/2022	3130	1,169.24	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	3,231,056.21	(294,878.08)	2,936,178.13	2,936,178.13	-	2,936,178.13
2 3130 Transportation	85,155.00	(775.60)	84,379.40	84,379.40	-	84,379.40
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	3,316,211.21	(295,653.68)	3,020,557.53	3,020,557.53	-	3,020,557.53

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(259,031.76)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(6,284.32)	Great North West Ed Cooperative
1	7	Other	9/1/2021	3110	(1,138.00)	Cognia
1	7	Other	1/1/2022	3110	(28,424.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,156.83)	Transp Adj
2	7	Other	5/1/2022	3130	381.23	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	44,004,660.87	(4,715,263.53)	39,289,397.34	39,289,397.34	-	39,289,397.34
2 3130 Transportation	412,007.78	(3,752.61)	408,255.17	408,255.17	-	408,255.17
3 3140 State Child Placement	6,715.06	-	6,715.06	6,715.06	-	6,715.06
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	44,423,383.71	(4,719,016.14)	39,704,367.57	39,704,367.57	-	39,704,367.57

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(4,146,236.01)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(99,535.52)	Great North West Ed Cooperative
1	7	Other	9/1/2021	3110	(17,260.00)	Cognia
1	7	Other	1/1/2022	3110	(452,232.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(5,597.14)	Transp Adj
2	7	Other	5/1/2022	3130	1,844.53	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	1,766,403.88	(441,374.52)	1,325,029.36	1,325,029.36	-	1,325,029.36
2 3130 Transportation	141,628.29	(1,289.96)	140,338.33	140,338.33	-	140,338.33
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	1,908,032.17	(442,664.48)	1,465,367.69	1,465,367.69	-	1,465,367.69

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(387,217.90)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(9,325.12)	Great North West Ed Cooperative
1	7	Other	9/1/2021	3110	(3,031.50)	Cognia
1	7	Other	1/1/2022	3110	(41,800.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(1,924.02)	Transp Adj
2	7	Other	5/1/2022	3130	634.06	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	1,639,919.48	(160,961.27)	1,478,958.21	1,478,958.21	-	1,478,958.21
2 3130 Transportation	180,470.85	(1,643.74)	178,827.11	178,827.11	-	178,827.11
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	1,820,390.33	(162,605.01)	1,657,785.32	1,657,785.32	-	1,657,785.32

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(140,822.89)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(3,344.88)	Great North West Ed Cooperative
1	7	Other	9/1/2021	3110	(1,833.50)	Cognia
1	7	Other	1/1/2022	3110	(14,960.00)	STARS Rewrite
2	7	Other	11/1/2021	3130	(2,451.70)	Transp Adj
2	7	Other	5/1/2022	3130	807.96	Transp Adj



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
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	-	260,341.36	260,341.36	260,341.36	-	260,341.36
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	-	260,341.36	260,341.36	260,341.36	-	260,341.36

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	4,966.64	Alexander 2
1	2	Payment To REA		3110	2,027.20	Burke Central 36
1	2	Payment To REA		3110	7,804.72	Divide County 1
1	2	Payment To REA		3110	6,284.32	Eight Mile 6
1	2	Payment To REA		3110	3,344.88	Grenora 99
1	2	Payment To REA		3110	4,054.40	Mandaree 36
1	2	Payment To REA		3110	35,374.64	McKenzie Co 1
1	2	Payment To REA		3110	7,602.00	Nesson 2
1	2	Payment To REA		3110	19,055.68	New Town 1
1	2	Payment To REA		3110	5,473.44	Parshall 3
1	2	Payment To REA		3110	4,155.76	Powers Lake 27
1	2	Payment To REA		3110	14,291.76	Stanley 2
1	2	Payment To REA		3110	9,325.12	Tioga 15
1	2	Payment To REA		3110	99,535.52	Williston Basin 7
1	2	Payment To REA		3110	2,331.28	Yellowstone 14



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
State Issued ID 53-350
District Name Great North West Ed Cooperative
Payment Month June
Vendor ID 0000120428

06

1	7	Other	9/1/2021	3110	34,714.00	REA Grant/Cognia
---	---	-------	----------	------	-----------	------------------



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2021-2022
State Issued ID 53-720
District Name Wilmac Special Ed Unit
Payment Month June
Vendor ID 0000008939

06

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	7,181,106.65	7,181,106.65	7,181,106.65	-	7,181,106.65
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	36,624.75	-	36,624.75	22,052.69	14,572.06	36,624.75
5 3200 Special Education Contracts - School	18,487.13	-	18,487.13	-	18,487.13	18,487.13
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	55,111.88	7,181,106.65	7,236,218.53	7,203,159.34	33,059.19	7,236,218.53

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	206,762.03	Alexander 2
1	1	Payment To Sp Ed Unit		3110	259,031.76	Eight Mile 6
1	1	Payment To Sp Ed Unit		3110	140,822.89	Grenora 99
1	1	Payment To Sp Ed Unit		3110	166,120.12	Mandaree 36
1	1	Payment To Sp Ed Unit		3110	1,465,488.22	McKenzie Co 1
1	1	Payment To Sp Ed Unit		3110	316,042.10	Nesson 2
1	1	Payment To Sp Ed Unit		3110	387,217.90	Tioga 15
1	1	Payment To Sp Ed Unit		3110	4,146,236.01	Williston Basin 7
1	1	Payment To Sp Ed Unit		3110	94,385.62	Yellowstone 14
1	7	Other	9/1/2021	3110	(1,000.00)	Cognia