



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
School Finance

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

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	988,677,592.85	(296,235.39)	988,381,357.46	672,087,105.65	79,011,629.52	751,098,735.17
2 3130 Transportation	28,195,758.07	-	28,195,758.07	19,173,115.48	2,255,660.64	21,428,776.12
3 3140 State Child Placement	277,877.64	-	277,877.64	274,982.28	2,895.36	277,877.64
4 3200 Special Education Contracts - Agency	1,962,618.22	-	1,962,618.22	1,800,946.51	161,671.71	1,962,618.22
5 3200 Special Education Contracts - School	554,644.60	-	554,644.60	549,019.93	5,624.67	554,644.60
6 3200 Special Education - Boarding	135,521.90	-	135,521.90	135,521.90	-	135,521.90
7 3200 Special Education - Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,019,804,013.28	(296,235.39)	1,019,507,777.89	694,020,691.75	81,437,481.90	775,458,173.65



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 01-013  
District Name Hettinger 13  
Payment Month January  
Vendor ID 000008483

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,384,359.50	(5,214.67)	2,379,144.83	1,617,818.48	190,331.59	1,808,150.07
2 3130 Transportation	117,993.89	-	117,993.89	80,235.85	9,439.51	89,675.36
3 3140 State Child Placement	5,432.44	-	5,432.44	5,432.44	-	5,432.44
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,507,785.83</b>	<b>(5,214.67)</b>	<b>2,502,571.16</b>	<b>1,703,486.77</b>	<b>199,771.10</b>	<b>1,903,257.87</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 02-002  
District Name Valley City 2  
Payment Month January  
Vendor ID 000008647

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	9,471,836.28	(920,706.85)	8,551,129.43	5,814,171.60	683,171.58	6,497,343.18
2 3130 Transportation	143,287.90	-	143,287.90	97,435.77	11,463.03	108,898.80
3 3140 State Child Placement	1,484.77	-	1,484.77	1,484.77	-	1,484.77
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>9,616,608.95</b>	<b>(920,706.85)</b>	<b>8,695,902.10</b>	<b>5,913,092.14</b>	<b>694,634.61</b>	<b>6,607,726.75</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

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

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,436,989.70	(196,235.15)	2,240,754.55	1,523,660.48	179,021.48	1,702,681.96
2 3130 Transportation	228,604.80	-	228,604.80	155,451.26	18,288.39	173,739.65
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,665,594.50</b>	<b>(196,235.15)</b>	<b>2,469,359.35</b>	<b>1,679,111.74</b>	<b>197,309.87</b>	<b>1,876,421.61</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 02-046  
District Name Litchville-Marion 46  
Payment Month January  
Vendor ID 000008516

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,310,494.56	(95,063.43)	1,215,431.13	826,493.17	97,234.49	923,727.66
2 3130 Transportation	120,643.28	-	120,643.28	82,037.43	9,651.46	91,688.89
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,431,137.84</b>	<b>(95,063.43)</b>	<b>1,336,074.41</b>	<b>908,530.60</b>	<b>106,885.95</b>	<b>1,015,416.55</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 02-727  
District Name Sheyenne Valley Special Ed Unit  
Payment Month January  
Vendor ID 000005293

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,781,082.75	1,781,082.75	1,211,136.27	142,486.62	1,353,622.89
2 3130 Transportation	15,142.40	-	15,142.40	10,296.83	1,211.39	11,508.22
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	39,515.55	-	39,515.55	37,568.09	1,947.46	39,515.55
5 3200 Special Education Contracts - School	171,970.57	-	171,970.57	171,970.57	-	171,970.57
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	226,628.52	1,781,082.75	2,007,711.27	1,430,971.76	145,645.47	1,576,617.23

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	190,396.26	Barnes County North 7
1	1	Payment To Sp Ed Unit		3110	53,377.76	Hope 10
1	1	Payment To Sp Ed Unit		3110	173,315.76	Maple Valley 4
1	1	Payment To Sp Ed Unit		3110	395,008.69	Oakes 41
1	1	Payment To Sp Ed Unit		3110	76,039.73	Page 80
1	1	Payment To Sp Ed Unit		3110	892,944.55	Valley City 2



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 03-005  
District Name Minnewaukan 5  
Payment Month January  
Vendor ID 000008540

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,903,045.38	(215,016.39)	2,688,028.99	1,827,859.71	215,042.32	2,042,902.03
2 3130 Transportation	141,892.22	-	141,892.22	96,486.71	11,351.38	107,838.09
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>3,044,937.60</b>	<b>(215,016.39)</b>	<b>2,829,921.21</b>	<b>1,924,346.42</b>	<b>226,393.70</b>	<b>2,150,740.12</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 03-006  
District Name Leeds 6  
Payment Month January  
Vendor ID 000008511

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,302,562.62	(116,036.44)	1,186,526.18	806,837.80	94,922.10	901,759.90
2 3130 Transportation	78,403.50	-	78,403.50	53,314.38	6,272.28	59,586.66
3 3140 State Child Placement	61,725.71	-	61,725.71	61,725.71	-	61,725.71
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,442,691.83</b>	<b>(116,036.44)</b>	<b>1,326,655.39</b>	<b>921,877.89</b>	<b>101,194.38</b>	<b>1,023,072.27</b>

## Adjustment Detail

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





# STATE SCHOOL AID PAYMENT VOUCHER

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

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

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,264,736.65	(102,727.82)	1,162,008.83	790,166.00	92,960.71	883,126.71
2 3130 Transportation	117,517.80	-	117,517.80	79,912.10	9,401.43	89,313.53
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,382,254.45</b>	<b>(102,727.82)</b>	<b>1,279,526.63</b>	<b>870,078.10</b>	<b>102,362.14</b>	<b>972,440.24</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 03-016  
District Name Oberon 16  
Payment Month January  
Vendor ID 000008577

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	710,243.55	(1,279.07)	708,964.48	482,095.85	56,717.15	538,813.00
2 3130 Transportation	53,546.70	-	53,546.70	36,411.76	4,283.73	40,695.49
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>763,790.25</b>	<b>(1,279.07)</b>	<b>762,511.18</b>	<b>518,507.61</b>	<b>61,000.88</b>	<b>579,508.49</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 03-029  
District Name Warwick 29  
Payment Month January  
Vendor ID 000008652

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,180,077.84	(181,788.51)	1,998,289.33	1,358,836.74	159,863.15	1,518,699.89
2 3130 Transportation	113,326.50	-	113,326.50	77,062.02	9,066.12	86,128.14
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,293,404.34</b>	<b>(181,788.51)</b>	<b>2,111,615.83</b>	<b>1,435,898.76</b>	<b>168,929.27</b>	<b>1,604,828.03</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 03-030  
District Name Ft Totten 30  
Payment Month January  
Vendor ID 000008461

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,612,275.06	(3,345.26)	1,608,929.80	1,094,406.16	128,380.49	1,222,786.65
2 3130 Transportation	149,274.00	-	149,274.00	101,506.32	11,941.92	113,448.24
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,761,549.06</b>	<b>(3,345.26)</b>	<b>1,758,203.80</b>	<b>1,195,912.48</b>	<b>140,322.41</b>	<b>1,336,234.89</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 03-736  
District Name Ft Totten Special Ed Unit  
Payment Month January  
Vendor ID 000008916

01

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

Adjustment Detail

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

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

School Year 2019-2020  
State Issued ID 04-001  
District Name Billings Co 1  
Payment Month January  
Vendor ID 000008414

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January 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	Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 05-001  
District Name Bottineau 1  
Payment Month January  
Vendor ID 000008418

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	4,795,055.50	(12,790.70)	4,782,264.80	3,251,940.06	382,581.19	3,634,521.25
2 3130 Transportation	334,734.75	-	334,734.75	227,619.63	26,778.78	254,398.41
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>5,129,790.25</b>	<b>(12,790.70)</b>	<b>5,116,999.55</b>	<b>3,479,559.69</b>	<b>409,359.97</b>	<b>3,888,919.66</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 05-017  
District Name Westhope 17  
Payment Month January  
Vendor ID 000008655

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,470,757.29	(2,558.14)	1,468,199.15	998,375.42	117,455.93	1,115,831.35
2 3130 Transportation	98,658.00	-	98,658.00	67,087.44	7,892.64	74,980.08
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,569,415.29</b>	<b>(2,558.14)</b>	<b>1,566,857.15</b>	<b>1,065,462.86</b>	<b>125,348.57</b>	<b>1,190,811.43</b>

## Adjustment Detail

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





# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 05-054  
District Name Newburg-United 54  
Payment Month January  
Vendor ID 000008569

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,553,679.54	(1,672.63)	1,552,006.91	1,055,364.70	124,160.55	1,179,525.25
2 3130 Transportation	85,837.50	-	85,837.50	58,369.50	6,867.00	65,236.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,639,517.04</b>	<b>(1,672.63)</b>	<b>1,637,844.41</b>	<b>1,113,734.20</b>	<b>131,027.55</b>	<b>1,244,761.75</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

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

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	148,173.77	148,173.77	112,186.64	8,996.79	121,183.43
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	148,173.77	148,173.77	112,186.64	8,996.79	121,183.43

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
 State Issued ID 05-726  
 District Name Peace Garden Student Support Services  
 Payment Month January 01  
 Vendor ID 0000001597

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	86,404.14	-	86,404.14	86,404.14	-	86,404.14
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>86,404.14</b>	<b>-</b>	<b>86,404.14</b>	<b>86,404.14</b>	<b>-</b>	<b>86,404.14</b>

Adjustment Detail

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

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

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

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	3,712,141.19	(9,445.44)	3,702,695.75	2,517,833.11	296,215.66	2,814,048.77
2 3130 Transportation	230,931.75	-	230,931.75	157,033.59	18,474.54	175,508.13
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>3,943,072.94</b>	<b>(9,445.44)</b>	<b>3,933,627.50</b>	<b>2,674,866.70</b>	<b>314,690.20</b>	<b>2,989,556.90</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 06-033  
District Name Scranton 33  
Payment Month January  
Vendor ID 000008599

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,271,819.22	(2,558.14)	1,269,261.08	846,563.57	118,074.85	964,638.42
2 3130 Transportation	116,791.50	-	116,791.50	79,418.22	9,343.32	88,761.54
3 3140 State Child Placement	35.28	-	35.28	35.28	-	35.28
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,388,646.00</b>	<b>(2,558.14)</b>	<b>1,386,087.86</b>	<b>926,017.07</b>	<b>127,418.17</b>	<b>1,053,435.24</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 07-014  
District Name Bowbells 14  
Payment Month January  
Vendor ID 000008419

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,002,788.23	(1,475.85)	1,001,312.38	680,892.42	80,104.99	760,997.41
2 3130 Transportation	39,490.50	-	39,490.50	26,853.54	3,159.24	30,012.78
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,042,278.73</b>	<b>(1,475.85)</b>	<b>1,040,802.88</b>	<b>707,745.96</b>	<b>83,264.23</b>	<b>791,010.19</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 07-027  
District Name Powers Lake 27  
Payment Month January  
Vendor ID 000008588

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,049,388.57	(4,033.99)	2,045,354.58	1,390,841.11	163,628.37	1,554,469.48
2 3130 Transportation	128,700.00	-	128,700.00	87,516.00	10,296.00	97,812.00
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,178,088.57</b>	<b>(4,033.99)</b>	<b>2,174,054.58</b>	<b>1,478,357.11</b>	<b>173,924.37</b>	<b>1,652,281.48</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 07-036  
District Name Burke Central 36  
Payment Month January  
Vendor ID 000008422

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	719,318.50	(1,672.63)	717,645.87	487,999.19	57,411.67	545,410.86
2 3130 Transportation	56,378.70	-	56,378.70	38,337.52	4,510.29	42,847.81
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>775,697.20</b>	<b>(1,672.63)</b>	<b>774,024.57</b>	<b>526,336.71</b>	<b>61,921.96</b>	<b>588,258.67</b>

## Adjustment Detail

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





# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 08-001  
District Name Bismarck 1  
Payment Month January  
Vendor ID 000002647

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	115,264,351.98	(308,608.64)	114,955,743.34	78,164,740.51	9,189,402.37	87,354,142.88
2 3130 Transportation	1,292,816.09	-	1,292,816.09	879,114.94	103,425.29	982,540.23
3 3140 State Child Placement	50,018.41	-	50,018.41	49,817.88	200.53	50,018.41
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>116,607,186.48</b>	<b>(308,608.64)</b>	<b>116,298,577.84</b>	<b>79,093,673.33</b>	<b>9,293,028.19</b>	<b>88,386,701.52</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(257,683.41)	Central Regional Ed Association
1	6	Medicaid Match	11/1/2019	3110	(23,539.97)	Jun-Sep
1	6	Medicaid Match	1/1/2020	3110	(10,662.78)	November
1	6	Medicaid Match	12/1/2019	3110	(16,722.48)	October



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 08-025  
District Name Naughton 25  
Payment Month January  
Vendor ID 000008555

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	211,026.66	(9,071.56)	201,955.10	137,329.47	16,156.41	153,485.88
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>211,026.66</b>	<b>(9,071.56)</b>	<b>201,955.10</b>	<b>137,329.47</b>	<b>16,156.41</b>	<b>153,485.88</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 08-028  
District Name Wing 28  
Payment Month January  
Vendor ID 000008660

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,038,940.46	(1,574.24)	1,037,366.22	705,409.03	82,989.30	788,398.33
2 3130 Transportation	147,766.50	-	147,766.50	100,481.22	11,821.32	112,302.54
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,186,706.96</b>	<b>(1,574.24)</b>	<b>1,185,132.72</b>	<b>805,890.25</b>	<b>94,810.62</b>	<b>900,700.87</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 08-033  
District Name Menoken 33  
Payment Month January  
Vendor ID 000008536

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	486,569.15	(36,973.58)	449,595.57	305,724.99	35,967.64	341,692.63
2 3130 Transportation	40,204.50	-	40,204.50	27,339.06	3,216.36	30,555.42
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>526,773.65</b>	<b>(36,973.58)</b>	<b>489,800.07</b>	<b>333,064.05</b>	<b>39,184.00</b>	<b>372,248.05</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 08-035  
District Name Sterling 35  
Payment Month January  
Vendor ID 000008630

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	192,289.93	(15,819.54)	176,470.39	119,999.87	14,117.63	134,117.50
2 3130 Transportation	43,802.88	-	43,802.88	29,785.96	3,504.23	33,290.19
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>236,092.81</b>	<b>(15,819.54)</b>	<b>220,273.27</b>	<b>149,785.83</b>	<b>17,621.86</b>	<b>167,407.69</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 08-039  
District Name Apple Creek 39  
Payment Month January  
Vendor ID 000008405

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	416,959.42	(42,308.09)	374,651.33	254,762.90	29,972.11	284,735.01
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>416,959.42</b>	<b>(42,308.09)</b>	<b>374,651.33</b>	<b>254,762.90</b>	<b>29,972.11</b>	<b>284,735.01</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 08-045  
District Name Manning 45  
Payment Month January  
Vendor ID 000008523

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	144,244.04	(8,877.93)	135,366.11	92,048.95	10,829.29	102,878.24
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>144,244.04</b>	<b>(8,877.93)</b>	<b>135,366.11</b>	<b>92,048.95</b>	<b>10,829.29</b>	<b>102,878.24</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

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

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	711,259.74	711,259.74	495,085.10	54,043.66	549,128.76
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	-	-	-	-	-	-
<b>Total State Aid</b>	-	711,259.74	711,259.74	495,085.10	54,043.66	549,128.76

## Adjustment Detail

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





# STATE SCHOOL AID PAYMENT VOUCHER

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

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

01

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 08-378  
District Name Central Regional Ed Association  
Payment Month January 01  
Vendor ID 0000179922

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

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

School Year 2019-2020  
State Issued ID 08-702  
District Name Burleigh Co Special Ed Unit  
Payment Month January  
Vendor ID 000008910

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	127,635.44	127,635.44	86,792.10	10,210.83	97,002.93
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	127,635.44	127,635.44	86,792.10	10,210.83	97,002.93

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

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

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	240,326.93	-	240,326.93	229,927.94	10,398.99	240,326.93
5 3200 Special Education Contracts - School	8,703.64	-	8,703.64	8,703.64	-	8,703.64
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	249,030.57	-	249,030.57	238,631.58	10,398.99	249,030.57

## Adjustment Detail

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

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

School Year 2019-2020  
State Issued ID 09-001  
District Name Fargo 1  
Payment Month January  
Vendor ID 000008453

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	99,556,743.67	(349,546.07)	99,207,197.60	67,435,428.74	7,931,871.32	75,367,300.06
2 3130 Transportation	1,112,421.52	-	1,112,421.52	756,446.63	88,993.73	845,440.36
3 3140 State Child Placement	42,836.59	-	42,836.59	42,836.59	-	42,836.59
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>100,712,001.78</b>	<b>(349,546.07)</b>	<b>100,362,455.71</b>	<b>68,234,711.96</b>	<b>8,020,865.05</b>	<b>76,255,577.01</b>

## Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(223,837.25)	South East Ed Cooperative
1	6	Medicaid Match	11/1/2019	3110	(96,608.30)	Jun-Sep
1	6	Medicaid Match	1/1/2020	3110	(14,761.19)	November
1	6	Medicaid Match	12/1/2019	3110	(14,339.33)	October



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 09-002  
District Name Kindred 2  
Payment Month January  
Vendor ID 000008501

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	6,906,025.25	(15,447.23)	6,890,578.02	4,685,593.05	551,246.25	5,236,839.30
2 3130 Transportation	251,972.88	-	251,972.88	171,341.56	20,157.83	191,499.39
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>7,157,998.13</b>	<b>(15,447.23)</b>	<b>7,142,550.90</b>	<b>4,856,934.61</b>	<b>571,404.08</b>	<b>5,428,338.69</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 09-004  
District Name Maple Valley 4  
Payment Month January  
Vendor ID 000002758

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,378,144.98	(177,546.53)	2,200,598.45	1,496,406.95	176,047.87	1,672,454.82
2 3130 Transportation	163,387.50	-	163,387.50	111,103.50	13,071.00	124,174.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,541,532.48</b>	<b>(177,546.53)</b>	<b>2,363,985.95</b>	<b>1,607,510.45</b>	<b>189,118.87</b>	<b>1,796,629.32</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 09-006  
District Name West Fargo 6  
Payment Month January  
Vendor ID 000008654

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	98,305,159.75	(392,192.17)	97,912,967.58	66,542,686.95	7,828,803.30	74,371,490.25
2 3130 Transportation	1,104,733.30	-	1,104,733.30	751,218.64	88,378.67	839,597.31
3 3140 State Child Placement	4,730.87	-	4,730.87	4,730.87	-	4,730.87
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>99,414,623.92</b>	<b>(392,192.17)</b>	<b>99,022,431.75</b>	<b>67,298,636.46</b>	<b>7,917,181.97</b>	<b>75,215,818.43</b>

## Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(215,670.88)	South East Ed Cooperative
1	6	Medicaid Match	11/1/2019	3110	(138,849.51)	Jun-Sep
1	6	Medicaid Match	1/1/2020	3110	(18,355.81)	November
1	6	Medicaid Match	12/1/2019	3110	(19,315.97)	October





# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 09-007  
District Name Mapleton 7  
Payment Month January  
Vendor ID 000008527

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,549,791.01	(2,853.31)	1,546,937.70	1,051,917.64	123,755.01	1,175,672.65
2 3130 Transportation	13,892.16	-	13,892.16	9,446.67	1,111.37	10,558.04
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,563,683.17</b>	<b>(2,853.31)</b>	<b>1,560,829.86</b>	<b>1,061,364.31</b>	<b>124,866.38</b>	<b>1,186,230.69</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
 State Issued ID 09-017  
 District Name Central Cass 17  
 Payment Month January 01  
 Vendor ID 000008426

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	8,154,323.02	(18,202.15)	8,136,120.87	5,532,562.19	650,889.67	6,183,451.86
2 3130 Transportation	223,758.50	-	223,758.50	152,155.78	17,900.68	170,056.46
3 3140 State Child Placement	1,160.21	-	1,160.21	380.92	779.29	1,160.21
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>8,379,241.73</b>	<b>(18,202.15)</b>	<b>8,361,039.58</b>	<b>5,685,098.89</b>	<b>669,569.64</b>	<b>6,354,668.53</b>

### Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 09-080  
District Name Page 80  
Payment Month January  
Vendor ID 000008578

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,248,418.61	(77,712.36)	1,170,706.25	796,080.25	93,656.50	889,736.75
2 3130 Transportation	93,343.74	-	93,343.74	63,473.74	7,467.50	70,941.24
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,341,762.35</b>	<b>(77,712.36)</b>	<b>1,264,049.99</b>	<b>859,553.99</b>	<b>101,124.00</b>	<b>960,677.99</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 09-097  
District Name Northern Cass 97  
Payment Month January  
Vendor ID 000008573

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	5,281,082.51	(12,101.97)	5,268,980.54	3,582,906.77	421,518.44	4,004,425.21
2 3130 Transportation	331,957.55	-	331,957.55	225,731.13	26,556.61	252,287.74
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>5,613,040.06</b>	<b>(12,101.97)</b>	<b>5,600,938.09</b>	<b>3,808,637.90</b>	<b>448,075.05</b>	<b>4,256,712.95</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

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

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	729,265.11	729,265.11	508,462.21	55,200.72	563,662.93
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	-	-	-	-	-	-
<b>Total State Aid</b>	-	729,265.11	729,265.11	508,462.21	55,200.72	563,662.93

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

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

01

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 09-717  
District Name Rural Cass Special Ed Unit  
Payment Month January  
Vendor ID 000008928

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	27,280.00	-	27,280.00	25,824.22	1,455.78	27,280.00
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	27,280.00	-	27,280.00	25,824.22	1,455.78	27,280.00

## Adjustment Detail

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

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

School Year 2019-2020  
State Issued ID 09-730  
District Name Fargo Special Ed Unit  
Payment Month January  
Vendor ID 000008915

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	67,596.03	-	67,596.03	67,596.03	-	67,596.03
5 3200 Special Education Contracts - School	217,952.91	-	217,952.91	217,952.91	-	217,952.91
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	285,548.94	-	285,548.94	285,548.94	-	285,548.94

Adjustment Detail

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

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

School Year 2019-2020  
State Issued ID 09-734  
District Name West Fargo Special Ed Unit  
Payment Month January  
Vendor ID 000003657

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	69,252.68	-	69,252.68	69,252.68	-	69,252.68
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	69,252.68	-	69,252.68	69,252.68	-	69,252.68

## Adjustment Detail

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

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

School Year 2019-2020  
State Issued ID 10-019  
District Name Munich 19  
Payment Month January  
Vendor ID 000008549

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,484,700.43	(78,869.23)	1,405,831.20	955,965.22	112,466.49	1,068,431.71
2 3130 Transportation	109,116.00	-	109,116.00	74,198.88	8,729.28	82,928.16
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,593,816.43</b>	<b>(78,869.23)</b>	<b>1,514,947.20</b>	<b>1,030,164.10</b>	<b>121,195.77</b>	<b>1,151,359.87</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 10-023  
District Name Langdon Area 23  
Payment Month January  
Vendor ID 000008505

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,406,480.37	(335,348.54)	2,071,131.83	1,408,369.64	165,690.55	1,574,060.19
2 3130 Transportation	139,055.68	-	139,055.68	94,557.86	11,124.46	105,682.32
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,545,536.05</b>	<b>(335,348.54)</b>	<b>2,210,187.51</b>	<b>1,502,927.50</b>	<b>176,815.01</b>	<b>1,679,742.51</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 11-040  
District Name Ellendale 40  
Payment Month January  
Vendor ID 000009031

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,829,563.05	(275,613.61)	2,553,949.44	1,736,685.62	204,315.95	1,941,001.57
2 3130 Transportation	117,054.00	-	117,054.00	79,596.72	9,364.32	88,961.04
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,946,617.05</b>	<b>(275,613.61)</b>	<b>2,671,003.44</b>	<b>1,816,282.34</b>	<b>213,680.27</b>	<b>2,029,962.61</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(269,119.87)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(6,493.74)	South East Ed Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 11-041  
District Name Oakes 41  
Payment Month January  
Vendor ID 000008575

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	4,130,930.51	(411,472.42)	3,719,458.09	2,527,593.60	297,533.77	2,825,127.37
2 3130 Transportation	205,243.50	-	205,243.50	139,565.58	16,419.48	155,985.06
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>4,336,174.01</b>	<b>(411,472.42)</b>	<b>3,924,701.59</b>	<b>2,667,159.18</b>	<b>313,953.25</b>	<b>2,981,112.43</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
 State Issued ID 12-001  
 District Name Divide County 1  
 Payment Month January **01**  
 Vendor ID 000008434

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,179,036.62	(7,280.86)	1,171,755.76	796,793.92	93,740.46	890,534.38
2 3130 Transportation	197,475.57	-	197,475.57	134,283.39	15,798.04	150,081.43
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,376,512.19</b>	<b>(7,280.86)</b>	<b>1,369,231.33</b>	<b>931,077.31</b>	<b>109,538.50</b>	<b>1,040,615.81</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 13-016  
District Name Killdeer 16  
Payment Month January  
Vendor ID 000008500

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	3,128,895.43	(11,216.46)	3,117,678.97	2,120,021.70	249,414.32	2,369,436.02
2 3130 Transportation	192,412.50	-	192,412.50	130,840.50	15,393.00	146,233.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>3,321,307.93</b>	<b>(11,216.46)</b>	<b>3,310,091.47</b>	<b>2,250,862.20</b>	<b>264,807.32</b>	<b>2,515,669.52</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 13-019  
District Name Halliday 19  
Payment Month January  
Vendor ID 000008476

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	195,784.62	49,606.44	245,391.06	182,865.92	15,631.29	198,497.21
2 3130 Transportation	14,322.00	-	14,322.00	9,738.96	1,145.76	10,884.72
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>210,106.62</b>	<b>49,606.44</b>	<b>259,713.06</b>	<b>192,604.88</b>	<b>16,777.05</b>	<b>209,381.93</b>

## Adjustment Detail

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





# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 13-037  
District Name Twin Buttes 37  
Payment Month January  
Vendor ID 000008642

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	351,044.08	(688.73)	350,355.35	238,311.28	27,958.79	266,270.07
2 3130 Transportation	56,998.50	-	56,998.50	38,758.98	4,559.88	43,318.86
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>408,042.58</b>	<b>(688.73)</b>	<b>407,353.85</b>	<b>277,070.26</b>	<b>32,518.67</b>	<b>309,588.93</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

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

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,718,057.52	(6,233.51)	2,711,824.01	1,843,934.69	216,972.33	2,060,907.02
2 3130 Transportation	136,950.14	-	136,950.14	93,126.10	10,956.01	104,082.11
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,855,007.66</b>	<b>(6,233.51)</b>	<b>2,848,774.15</b>	<b>1,937,060.79</b>	<b>227,928.34</b>	<b>2,164,989.13</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 14-712  
District Name East Central Special Ed Unit  
Payment Month January  
Vendor ID 000005540

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	112,784.10	-	112,784.10	83,695.42	29,088.68	112,784.10
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	112,784.10	-	112,784.10	83,695.42	29,088.68	112,784.10

## Adjustment Detail

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

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

School Year 2019-2020  
State Issued ID 15-006  
District Name Hazelton-Moffit-Braddock 6  
Payment Month January  
Vendor ID 000008480

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,257,670.74	(2,361.36)	1,255,309.38	853,610.38	100,424.75	954,035.13
2 3130 Transportation	120,298.50	-	120,298.50	81,802.98	9,623.88	91,426.86
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,377,969.24</b>	<b>(2,361.36)</b>	<b>1,375,607.88</b>	<b>935,413.36</b>	<b>110,048.63</b>	<b>1,045,461.99</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 15-010  
District Name Bakker 10  
Payment Month January  
Vendor ID 000008407

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	54,982.19	-	54,982.19	37,387.89	4,398.57	41,786.46
2 3130 Transportation	18,977.43	-	18,977.43	12,904.65	1,518.20	14,422.85
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	73,959.62	-	73,959.62	50,292.54	5,916.77	56,209.31

## Adjustment Detail

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

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

School Year 2019-2020  
State Issued ID 15-015  
District Name Strasburg 15  
Payment Month January  
Vendor ID 000008631

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,244,794.98	(2,361.36)	1,242,433.62	844,854.86	99,394.69	944,249.55
2 3130 Transportation	97,461.00	-	97,461.00	66,273.48	7,796.88	74,070.36
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,342,255.98</b>	<b>(2,361.36)</b>	<b>1,339,894.62</b>	<b>911,128.34</b>	<b>107,191.57</b>	<b>1,018,319.91</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 15-036  
District Name Linton 36  
Payment Month January  
Vendor ID 000008514

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,452,629.01	(4,919.50)	2,447,709.51	1,664,442.47	195,816.76	1,860,259.23
2 3130 Transportation	148,953.00	-	148,953.00	101,288.04	11,916.24	113,204.28
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,601,582.01</b>	<b>(4,919.50)</b>	<b>2,596,662.51</b>	<b>1,765,730.51</b>	<b>207,733.00</b>	<b>1,973,463.51</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 16-049  
District Name Carrington 49  
Payment Month January  
Vendor ID 000008423

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	3,807,301.81	(12,359.91)	3,794,941.90	2,579,753.80	303,797.03	2,883,550.83
2 3130 Transportation	168,752.38	-	168,752.38	114,751.62	13,500.19	128,251.81
3 3140 State Child Placement	5,414.61	-	5,414.61	5,414.61	-	5,414.61
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>3,981,468.80</b>	<b>(12,359.91)</b>	<b>3,969,108.89</b>	<b>2,699,920.03</b>	<b>317,297.22</b>	<b>3,017,217.25</b>

## Adjustment Detail

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





# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 17-003  
District Name Beach 3  
Payment Month January  
Vendor ID 000008409

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,304,213.97	(5,313.06)	2,298,900.91	1,563,252.62	183,912.07	1,747,164.69
2 3130 Transportation	74,704.95	-	74,704.95	50,799.37	5,976.39	56,775.76
3 3140 State Child Placement	4,459.84	-	4,459.84	4,459.84	-	4,459.84
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,383,378.76</b>	<b>(5,313.06)</b>	<b>2,378,065.70</b>	<b>1,618,511.83</b>	<b>189,888.46</b>	<b>1,808,400.29</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 17-006  
District Name Lone Tree 6  
Payment Month January  
Vendor ID 000008518

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	218,212.49	(590.34)	217,622.15	147,983.06	17,409.77	165,392.83
2 3130 Transportation	56,082.02	-	56,082.02	38,135.77	4,486.57	42,622.34
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>274,294.51</b>	<b>(590.34)</b>	<b>273,704.17</b>	<b>186,118.83</b>	<b>21,896.34</b>	<b>208,015.17</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

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

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	63,857,980.01	(197,623.14)	63,660,356.87	43,284,820.99	5,084,497.96	48,369,318.95
2 3130 Transportation	742,364.65	-	742,364.65	504,807.96	59,389.17	564,197.13
3 3140 State Child Placement	13,040.08	-	13,040.08	12,168.14	871.94	13,040.08
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>64,613,384.74</b>	<b>(197,623.14)</b>	<b>64,415,761.60</b>	<b>43,801,797.09</b>	<b>5,144,759.07</b>	<b>48,946,556.16</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(145,322.03)	Red River Valley Education Cooperative
1	6	Medicaid Match	11/1/2019	3110	(15,454.35)	Jun-Sep
1	6	Medicaid Match	1/1/2020	3110	(12,514.67)	November
1	6	Medicaid Match	12/1/2019	3110	(24,332.09)	October
2	7	Other	8/1/2019	3130	0.00	Hold



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 18-044  
District Name Larimore 44  
Payment Month January  
Vendor ID 000008509

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	3,229,496.30	(7,379.25)	3,222,117.05	2,191,039.59	257,769.37	2,448,808.96
2 3130 Transportation	127,115.43	-	127,115.43	86,438.49	10,169.24	96,607.73
3 3140 State Child Placement	314.04	-	314.04	314.04	-	314.04
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>3,356,925.77</b>	<b>(7,379.25)</b>	<b>3,349,546.52</b>	<b>2,277,792.12</b>	<b>267,938.61</b>	<b>2,545,730.73</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 18-061  
District Name Thompson 61  
Payment Month January  
Vendor ID 000008638

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	5,046,418.33	(10,626.12)	5,035,792.21	3,424,338.70	402,863.38	3,827,202.08
2 3130 Transportation	97,869.00	-	97,869.00	66,550.92	7,829.52	74,380.44
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>5,144,287.33</b>	<b>(10,626.12)</b>	<b>5,133,661.21</b>	<b>3,490,889.62</b>	<b>410,692.90</b>	<b>3,901,582.52</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 18-125  
District Name Manvel 125  
Payment Month January  
Vendor ID 000008525

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,616,945.17	(3,148.48)	1,613,796.69	1,097,381.75	129,103.73	1,226,485.48
2 3130 Transportation	89,865.92	-	89,865.92	61,108.83	7,189.27	68,298.10
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,706,811.09</b>	<b>(3,148.48)</b>	<b>1,703,662.61</b>	<b>1,158,490.58</b>	<b>136,293.00</b>	<b>1,294,783.58</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 18-127  
District Name Emerado 127  
Payment Month January  
Vendor ID 000008449

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,111,617.99	(1,967.80)	1,109,650.19	754,562.13	88,772.01	843,334.14
2 3130 Transportation	70,750.50	-	70,750.50	48,110.34	5,660.04	53,770.38
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,182,368.49</b>	<b>(1,967.80)</b>	<b>1,180,400.69</b>	<b>802,672.47</b>	<b>94,432.05</b>	<b>897,104.52</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 18-128  
District Name Midway 128  
Payment Month January  
Vendor ID 000008538

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,965,042.29	(2,951.70)	1,962,090.59	1,334,221.60	156,967.25	1,491,188.85
2 3130 Transportation	114,945.30	-	114,945.30	78,162.80	9,195.63	87,358.43
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,079,987.59</b>	<b>(2,951.70)</b>	<b>2,077,035.89</b>	<b>1,412,384.40</b>	<b>166,162.88</b>	<b>1,578,547.28</b>

## Adjustment Detail

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





# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 18-129  
District Name Northwood 129  
Payment Month January  
Vendor ID 000008574

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	3,032,871.74	(260,581.59)	2,772,290.15	1,885,157.30	221,783.21	2,106,940.51
2 3130 Transportation	118,618.50	-	118,618.50	80,660.58	9,489.48	90,150.06
3 3140 State Child Placement	89.15	-	89.15	89.15	-	89.15
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,151,579.39	(260,581.59)	2,890,997.80	1,965,907.03	231,272.69	2,197,179.72

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 18-140  
District Name Grand Forks AFB 140  
Payment Month January  
Vendor ID 000008542

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January 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	Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
 State Issued ID 18-376  
 District Name Red River Valley Education Cooperative  
 Payment Month January 01  
 Vendor ID 0000050783

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	296,250.72	296,250.72	212,878.97	20,842.94	233,721.91
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	-	-	-	-	-	-
<b>Total State Aid</b>	-	296,250.72	296,250.72	212,878.97	20,842.94	233,721.91

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 18-376  
District Name Red River Valley Education Cooperative  
Payment Month January 01  
Vendor ID 0000050783

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

9/1/2019



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 18-733  
District Name Grand Forks Special Ed Unit  
Payment Month January  
Vendor ID 000008917

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	60,488.55	-	60,488.55	60,488.55	-	60,488.55
5 3200 Special Education Contracts - School	3,668.64	-	3,668.64	3,668.64	-	3,668.64
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	64,157.19	-	64,157.19	64,157.19	-	64,157.19

## Adjustment Detail

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

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

School Year 2019-2020  
State Issued ID 19-018  
District Name Roosevelt 18  
Payment Month January  
Vendor ID 000008595

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	941,007.56	(45,424.30)	895,583.26	608,996.62	71,646.66	680,643.28
2 3130 Transportation	83,766.73	-	83,766.73	56,961.38	6,701.33	63,662.71
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,024,774.29</b>	<b>(45,424.30)</b>	<b>979,349.99</b>	<b>665,958.00</b>	<b>78,347.99</b>	<b>744,305.99</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 19-049  
District Name Elgin-New Leipzig 49  
Payment Month January  
Vendor ID 000008445

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,054,937.38	(134,237.02)	1,920,700.36	1,306,076.24	153,656.03	1,459,732.27
2 3130 Transportation	175,275.63	-	175,275.63	119,187.43	14,022.05	133,209.48
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,230,213.01</b>	<b>(134,237.02)</b>	<b>2,095,975.99</b>	<b>1,425,263.67</b>	<b>167,678.08</b>	<b>1,592,941.75</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 20-007  
District Name Midkota 7  
Payment Month January  
Vendor ID 000008537

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,455,790.54	(147,514.36)	2,308,276.18	1,569,627.80	184,662.10	1,754,289.90
2 3130 Transportation	197,871.42	-	197,871.42	134,552.57	15,829.71	150,382.28
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,653,661.96</b>	<b>(147,514.36)</b>	<b>2,506,147.60</b>	<b>1,704,180.37</b>	<b>200,491.81</b>	<b>1,904,672.18</b>

## Adjustment Detail

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





# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 20-018  
District Name Griggs County Central 18  
Payment Month January  
Vendor ID 000008474

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,576,625.29	(213,353.21)	2,363,272.08	1,607,025.01	189,061.77	1,796,086.78
2 3130 Transportation	117,897.66	-	117,897.66	80,170.41	9,431.81	89,602.22
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,694,522.95</b>	<b>(213,353.21)</b>	<b>2,481,169.74</b>	<b>1,687,195.42</b>	<b>198,493.58</b>	<b>1,885,689.00</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 21-001  
District Name Mott-Regent 1  
Payment Month January  
Vendor ID 000008547

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,864,343.76	(172,148.65)	1,692,195.11	1,150,692.67	135,375.61	1,286,068.28
2 3130 Transportation	180,647.25	-	180,647.25	122,840.13	14,451.78	137,291.91
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,044,991.01</b>	<b>(172,148.65)</b>	<b>1,872,842.36</b>	<b>1,273,532.80</b>	<b>149,827.39</b>	<b>1,423,360.19</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 21-009  
District Name New England 9  
Payment Month January  
Vendor ID 000008564

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,320,531.17	(5,214.67)	2,315,316.50	1,574,415.22	185,225.32	1,759,640.54
2 3130 Transportation	221,214.00	-	221,214.00	150,425.52	17,697.12	168,122.64
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,541,745.17</b>	<b>(5,214.67)</b>	<b>2,536,530.50</b>	<b>1,724,840.74</b>	<b>202,922.44</b>	<b>1,927,763.18</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 21-709  
District Name Southwest Special Ed Unit  
Payment Month January  
Vendor ID 000008933

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	533,499.70	533,499.70	362,779.80	42,679.97	405,459.77
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	14,813.20	-	14,813.20	14,813.20	-	14,813.20
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>14,813.20</b>	<b>533,499.70</b>	<b>548,312.90</b>	<b>377,593.00</b>	<b>42,679.97</b>	<b>420,272.97</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
 State Issued ID 22-001  
 District Name Kidder County 1  
 Payment Month January **01**  
 Vendor ID 0000104627

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,801,474.65	(6,788.91)	2,794,685.74	1,900,386.30	223,574.86	2,123,961.16
2 3130 Transportation	310,426.68	-	310,426.68	211,090.14	24,834.14	235,924.28
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>3,111,901.33</b>	<b>(6,788.91)</b>	<b>3,105,112.42</b>	<b>2,111,476.44</b>	<b>248,409.00</b>	<b>2,359,885.44</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 23-003  
District Name Edgeley 3  
Payment Month January  
Vendor ID 000008441

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,365,083.10	(199,605.96)	2,165,477.14	1,472,524.46	173,238.17	1,645,762.63
2 3130 Transportation	130,738.00	-	130,738.00	88,901.84	10,459.04	99,360.88
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,495,821.10</b>	<b>(199,605.96)</b>	<b>2,296,215.14</b>	<b>1,561,426.30</b>	<b>183,697.21</b>	<b>1,745,123.51</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 23-007  
District Name Kulm 7  
Payment Month January  
Vendor ID 000008502

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,698,688.79	(109,321.33)	1,589,367.46	1,080,769.87	127,149.40	1,207,919.27
2 3130 Transportation	93,842.94	-	93,842.94	63,813.20	7,507.43	71,320.63
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,792,531.73</b>	<b>(109,321.33)</b>	<b>1,683,210.40</b>	<b>1,144,583.07</b>	<b>134,656.83</b>	<b>1,279,239.90</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 23-008  
District Name LaMoure 8  
Payment Month January  
Vendor ID 000008504

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,696,201.79	(246,514.96)	2,449,686.83	1,665,787.04	195,974.95	1,861,761.99
2 3130 Transportation	135,203.40	-	135,203.40	91,938.31	10,816.27	102,754.58
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,831,405.19</b>	<b>(246,514.96)</b>	<b>2,584,890.23</b>	<b>1,757,725.35</b>	<b>206,791.22</b>	<b>1,964,516.57</b>

## Adjustment Detail

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





# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 24-002  
District Name Napoleon 2  
Payment Month January  
Vendor ID 000008550

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,544,156.12	(4,624.33)	2,539,531.79	1,726,881.62	203,162.54	1,930,044.16
2 3130 Transportation	157,407.52	-	157,407.52	107,037.11	12,592.61	119,629.72
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,701,563.64</b>	<b>(4,624.33)</b>	<b>2,696,939.31</b>	<b>1,833,918.73</b>	<b>215,755.15</b>	<b>2,049,673.88</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 24-056  
District Name Gackle-Streeter 56  
Payment Month January  
Vendor ID 000008463

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	938,517.96	(1,869.41)	936,648.55	636,921.01	74,931.89	711,852.90
2 3130 Transportation	88,695.00	-	88,695.00	60,312.60	7,095.60	67,408.20
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,027,212.96</b>	<b>(1,869.41)</b>	<b>1,025,343.55</b>	<b>697,233.61</b>	<b>82,027.49</b>	<b>779,261.10</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 24-718  
District Name South Central Prairie Sp Ed Unit  
Payment Month January  
Vendor ID 000008931

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	694.75	-	694.75	54.42	640.33	694.75
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	694.75	-	694.75	54.42	640.33	694.75

Adjustment Detail

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

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

School Year 2019-2020  
State Issued ID 25-001  
District Name Velva 1  
Payment Month January  
Vendor ID 000008648

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	3,994,137.54	(9,150.27)	3,984,987.27	2,709,791.34	318,798.99	3,028,590.33
2 3130 Transportation	164,199.00	-	164,199.00	111,655.32	13,135.92	124,791.24
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>4,158,336.54</b>	<b>(9,150.27)</b>	<b>4,149,186.27</b>	<b>2,821,446.66</b>	<b>331,934.91</b>	<b>3,153,381.57</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 25-014  
District Name Anamoose 14  
Payment Month January  
Vendor ID 000008404

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,030,346.37	(1,672.63)	1,028,673.74	699,498.14	82,293.90	781,792.04
2 3130 Transportation	72,556.98	-	72,556.98	49,338.75	5,804.55	55,143.30
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,102,903.35</b>	<b>(1,672.63)</b>	<b>1,101,230.72</b>	<b>748,836.89</b>	<b>88,098.45</b>	<b>836,935.34</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 25-057  
District Name Drake 57  
Payment Month January  
Vendor ID 000008436

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	931,906.45	(1,475.85)	930,430.60	632,692.81	74,434.45	707,127.26
2 3130 Transportation	78,246.01	-	78,246.01	53,207.29	6,259.68	59,466.97
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,010,152.46</b>	<b>(1,475.85)</b>	<b>1,008,676.61</b>	<b>685,900.10</b>	<b>80,694.13</b>	<b>766,594.23</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 25-060  
District Name TGU 60  
Payment Month January  
Vendor ID 000008636

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	3,159,295.83	(6,493.74)	3,152,802.09	2,143,905.42	252,224.17	2,396,129.59
2 3130 Transportation	279,489.24	-	279,489.24	190,052.68	22,359.14	212,411.82
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>3,438,785.07</b>	<b>(6,493.74)</b>	<b>3,432,291.33</b>	<b>2,333,958.10</b>	<b>274,583.31</b>	<b>2,608,541.41</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 26-004  
District Name Zeeland 4  
Payment Month January  
Vendor ID 000008665

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	461,312.06	(590.34)	460,721.72	313,290.77	36,857.74	350,148.51
2 3130 Transportation	27,388.80	-	27,388.80	18,624.38	2,191.11	20,815.49
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>488,700.86</b>	<b>(590.34)</b>	<b>488,110.52</b>	<b>331,915.15</b>	<b>39,048.85</b>	<b>370,964.00</b>

## Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(590.34)	Central Regional Ed Association





# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 26-009  
District Name Ashley 9  
Payment Month January  
Vendor ID 000008406

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,548,701.42	(2,754.92)	1,545,946.50	1,051,243.62	123,675.72	1,174,919.34
2 3130 Transportation	101,565.25	-	101,565.25	69,064.37	8,125.22	77,189.59
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,650,266.67</b>	<b>(2,754.92)</b>	<b>1,647,511.75</b>	<b>1,120,307.99</b>	<b>131,800.94</b>	<b>1,252,108.93</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 26-019  
District Name Wishek 19  
Payment Month January  
Vendor ID 000008661

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,163,396.91	(3,935.60)	2,159,461.31	1,468,433.69	172,756.91	1,641,190.60
2 3130 Transportation	115,672.50	-	115,672.50	78,657.30	9,253.80	87,911.10
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,279,069.41</b>	<b>(3,935.60)</b>	<b>2,275,133.81</b>	<b>1,547,090.99</b>	<b>182,010.71</b>	<b>1,729,101.70</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 27-001  
District Name McKenzie Co 1  
Payment Month January  
Vendor ID 000008534

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	12,095,972.24	(1,496,155.14)	10,599,817.10	7,207,875.63	847,985.37	8,055,861.00
2 3130 Transportation	480,189.04	-	480,189.04	326,528.55	38,415.12	364,943.67
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>12,576,161.28</b>	<b>(1,496,155.14)</b>	<b>11,080,006.14</b>	<b>7,534,404.18</b>	<b>886,400.49</b>	<b>8,420,804.67</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 27-002  
District Name Alexander 2  
Payment Month January  
Vendor ID 000008403

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,320,234.00	(199,566.80)	1,120,667.20	762,053.70	89,653.37	851,707.07
2 3130 Transportation	120,677.94	-	120,677.94	82,061.00	9,654.23	91,715.23
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,440,911.94</b>	<b>(199,566.80)</b>	<b>1,241,345.14</b>	<b>844,114.70</b>	<b>99,307.60</b>	<b>943,422.30</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 27-014  
District Name Yellowstone 14  
Payment Month January  
Vendor ID 000008664

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	949,313.57	(94,854.06)	854,459.51	581,032.47	68,356.76	649,389.23
2 3130 Transportation	46,247.09	-	46,247.09	31,448.02	3,699.77	35,147.79
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>995,560.66</b>	<b>(94,854.06)</b>	<b>900,706.60</b>	<b>612,480.49</b>	<b>72,056.53</b>	<b>684,537.02</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 27-018  
District Name Earl 18  
Payment Month January  
Vendor ID 000008440

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January 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	Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 27-032  
District Name Horse Creek 32  
Payment Month January  
Vendor ID 000008487

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January 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	Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 27-036  
District Name Mandaree 36  
Payment Month January  
Vendor ID 000008522

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,564,615.56	(165,875.11)	1,398,740.45	951,143.51	111,899.23	1,063,042.74
2 3130 Transportation	47,666.66	-	47,666.66	32,413.33	3,813.33	36,226.66
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,612,282.22</b>	<b>(165,875.11)</b>	<b>1,446,407.11</b>	<b>983,556.84</b>	<b>115,712.56</b>	<b>1,099,269.40</b>

## Adjustment Detail

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





# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 28-001  
District Name Wilton 1  
Payment Month January  
Vendor ID 000008545

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,019,261.96	(4,329.16)	2,014,932.80	1,370,154.30	161,194.63	1,531,348.93
2 3130 Transportation	96,202.80	-	96,202.80	65,417.90	7,696.23	73,114.13
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,115,464.76</b>	<b>(4,329.16)</b>	<b>2,111,135.60</b>	<b>1,435,572.20</b>	<b>168,890.86</b>	<b>1,604,463.06</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 28-004  
District Name Washburn 4  
Payment Month January  
Vendor ID 000008653

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,557,283.10	(5,903.40)	2,551,379.70	1,734,938.20	204,110.37	1,939,048.57
2 3130 Transportation	114,350.25	-	114,350.25	77,758.17	9,148.02	86,906.19
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,671,633.35</b>	<b>(5,903.40)</b>	<b>2,665,729.95</b>	<b>1,812,696.37</b>	<b>213,258.39</b>	<b>2,025,954.76</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 28-008  
District Name Underwood 8  
Payment Month January  
Vendor ID 000008643

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,077,480.66	(3,935.60)	2,073,545.06	1,410,010.64	165,883.61	1,575,894.25
2 3130 Transportation	66,994.34	-	66,994.34	45,556.15	5,359.55	50,915.70
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,144,475.00</b>	<b>(3,935.60)</b>	<b>2,140,539.40</b>	<b>1,455,566.79</b>	<b>171,243.16</b>	<b>1,626,809.95</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 28-050  
District Name Max 50  
Payment Month January  
Vendor ID 000008529

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,820,580.52	(3,738.82)	1,816,841.70	1,235,452.36	145,347.33	1,380,799.69
2 3130 Transportation	124,698.00	-	124,698.00	84,794.64	9,975.84	94,770.48
3 3140 State Child Placement	3,803.23	-	3,803.23	3,803.23	-	3,803.23
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,949,081.75</b>	<b>(3,738.82)</b>	<b>1,945,342.93</b>	<b>1,324,050.23</b>	<b>155,323.17</b>	<b>1,479,373.40</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 28-051  
District Name Garrison 51  
Payment Month January  
Vendor ID 000008465

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	3,008,896.15	(7,084.08)	3,001,812.07	2,041,232.21	240,144.96	2,281,377.17
2 3130 Transportation	161,579.18	-	161,579.18	109,873.84	12,926.34	122,800.18
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>3,170,475.33</b>	<b>(7,084.08)</b>	<b>3,163,391.25</b>	<b>2,151,106.05</b>	<b>253,071.30</b>	<b>2,404,177.35</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 28-072  
District Name Turtle Lake-Mercer 72  
Payment Month January  
Vendor ID 000008640

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,725,169.56	(3,640.43)	1,721,529.13	1,170,639.81	137,722.33	1,308,362.14
2 3130 Transportation	146,199.30	-	146,199.30	99,415.52	11,695.95	111,111.47
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,871,368.86</b>	<b>(3,640.43)</b>	<b>1,867,728.43</b>	<b>1,270,055.33</b>	<b>149,418.28</b>	<b>1,419,473.61</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 28-085  
District Name White Shield 85  
Payment Month January  
Vendor ID 000008656

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,730,771.11	(3,050.09)	1,727,721.02	1,175,151.80	137,916.18	1,313,067.98
2 3130 Transportation	68,280.24	-	68,280.24	46,430.56	5,462.42	51,892.98
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,799,051.35</b>	<b>(3,050.09)</b>	<b>1,796,001.26</b>	<b>1,221,582.36</b>	<b>143,378.60</b>	<b>1,364,960.96</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 29-003  
District Name Hazen 3  
Payment Month January  
Vendor ID 000008481

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	4,607,721.25	(479,220.11)	4,128,501.14	2,807,380.78	330,280.09	3,137,660.87
2 3130 Transportation	136,135.59	-	136,135.59	92,572.20	10,890.85	103,463.05
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>4,743,856.84</b>	<b>(479,220.11)</b>	<b>4,264,636.73</b>	<b>2,899,952.98</b>	<b>341,170.94</b>	<b>3,241,123.92</b>

## Adjustment Detail

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





# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 29-027  
District Name Beulah 27  
Payment Month January  
Vendor ID 000008413

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	5,157,202.40	(616,507.41)	4,540,694.99	3,087,672.59	363,255.60	3,450,928.19
2 3130 Transportation	222,375.20	-	222,375.20	151,215.14	17,790.01	169,005.15
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>5,379,577.60</b>	<b>(616,507.41)</b>	<b>4,763,070.19</b>	<b>3,238,887.73</b>	<b>381,045.61</b>	<b>3,619,933.34</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(602,142.47)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(14,364.94)	Central Regional Ed Association



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 29-715  
District Name Oliver-Mercer Special Ed Unit  
Payment Month January  
Vendor ID 000008843

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,251,497.06	1,251,497.06	851,445.68	98,872.00	950,317.68
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	42,000.41	-	42,000.41	42,000.41	-	42,000.41
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>42,000.41</b>	<b>1,251,497.06</b>	<b>1,293,497.47</b>	<b>893,446.09</b>	<b>98,872.00</b>	<b>992,318.09</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	602,142.47	Beulah 27
1	1	Payment To Sp Ed Unit		3110	184,472.79	Center-Stanton 1
1	1	Payment To Sp Ed Unit		3110	468,298.82	Hazen 3
1	6	Medicaid Match	11/1/2019	3110	(1,895.89)	Jun-Sep
1	6	Medicaid Match	1/1/2020	3110	(1,521.13)	November



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 30-001  
District Name Mandan 1  
Payment Month January  
Vendor ID 000008521

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	33,942,554.64	(79,852.86)	33,862,701.78	23,025,453.53	2,709,312.06	25,734,765.59
2 3130 Transportation	546,995.73	-	546,995.73	371,957.10	43,759.65	415,716.75
3 3140 State Child Placement	14,681.47	-	14,681.47	13,692.29	989.18	14,681.47
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>34,504,231.84</b>	<b>(79,852.86)</b>	<b>34,424,378.98</b>	<b>23,411,102.92</b>	<b>2,754,060.89</b>	<b>26,165,163.81</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 30-004  
District Name Little Heart 4  
Payment Month January  
Vendor ID 000008517

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	275,021.97	(17,634.83)	257,387.14	175,023.26	20,590.97	195,614.23
2 3130 Transportation	3,140.00	-	3,140.00	2,135.20	251.20	2,386.40
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>278,161.97</b>	<b>(17,634.83)</b>	<b>260,527.14</b>	<b>177,158.46</b>	<b>20,842.17</b>	<b>198,000.63</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 30-013  
District Name Hebron 13  
Payment Month January  
Vendor ID 000008482

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,522,344.35	(3,148.48)	1,519,195.87	1,033,053.19	121,535.67	1,154,588.86
2 3130 Transportation	74,403.00	-	74,403.00	50,594.04	5,952.24	56,546.28
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,596,747.35</b>	<b>(3,148.48)</b>	<b>1,593,598.87</b>	<b>1,083,647.23</b>	<b>127,487.91</b>	<b>1,211,135.14</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 30-017  
District Name Sweet Briar 17  
Payment Month January  
Vendor ID 000008633

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	227,667.24	(393.56)	227,273.68	154,546.10	18,181.90	172,728.00
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	227,667.24	(393.56)	227,273.68	154,546.10	18,181.90	172,728.00

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 30-039  
District Name Flasher 39  
Payment Month January  
Vendor ID 000008458

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,558,589.72	(194,578.82)	2,364,010.90	1,607,527.41	189,120.87	1,796,648.28
2 3130 Transportation	314,079.15	-	314,079.15	213,573.82	25,126.33	238,700.15
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,872,668.87</b>	<b>(194,578.82)</b>	<b>2,678,090.05</b>	<b>1,821,101.23</b>	<b>214,247.20</b>	<b>2,035,348.43</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 30-048  
District Name Glen Ullin 48  
Payment Month January  
Vendor ID 000008466

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,003,563.24	(2,558.14)	1,001,005.10	680,683.47	80,080.41	760,763.88
2 3130 Transportation	101,046.00	-	101,046.00	68,711.28	8,083.68	76,794.96
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,104,609.24</b>	<b>(2,558.14)</b>	<b>1,102,051.10</b>	<b>749,394.75</b>	<b>88,164.09</b>	<b>837,558.84</b>

## Adjustment Detail

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





# STATE SCHOOL AID PAYMENT VOUCHER

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

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

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,530,569.80	(6,592.13)	2,523,977.67	1,716,304.82	201,918.21	1,918,223.03
2 3130 Transportation	254,551.50	-	254,551.50	173,095.02	20,364.12	193,459.14
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,785,121.30</b>	<b>(6,592.13)</b>	<b>2,778,529.17</b>	<b>1,889,399.84</b>	<b>222,282.33</b>	<b>2,111,682.17</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 30-725  
District Name Morton-Sioux Special Ed Unit  
Payment Month January  
Vendor ID 000008923

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	155,202.83	-	155,202.83	142,435.25	12,767.58	155,202.83
5 3200 Special Education Contracts - School	5,624.67	-	5,624.67	-	5,624.67	5,624.67
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	160,827.50	-	160,827.50	142,435.25	18,392.25	160,827.50

## Adjustment Detail

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

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

School Year 2019-2020  
State Issued ID 31-001  
District Name New Town 1  
Payment Month January  
Vendor ID 000008568

01

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

Adjustment Detail

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

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

School Year 2019-2020  
State Issued ID 31-002  
District Name Stanley 2  
Payment Month January  
Vendor ID 000008626

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	4,490,012.88	(14,168.16)	4,475,844.72	3,043,574.41	358,067.58	3,401,641.99
2 3130 Transportation	230,620.90	-	230,620.90	156,822.21	18,449.67	175,271.88
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>4,720,633.78</b>	<b>(14,168.16)</b>	<b>4,706,465.62</b>	<b>3,200,396.62</b>	<b>376,517.25</b>	<b>3,576,913.87</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

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

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,162,142.04	(5,509.84)	2,156,632.20	1,466,509.90	172,530.57	1,639,040.47
2 3130 Transportation	222,108.60	-	222,108.60	151,033.85	17,768.69	168,802.54
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,384,250.64</b>	<b>(5,509.84)</b>	<b>2,378,740.80</b>	<b>1,617,543.75</b>	<b>190,299.26</b>	<b>1,807,843.01</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
 State Issued ID 31-706  
 District Name Northern Plains Special Ed Unit  
 Payment Month January 01  
 Vendor ID 000008924

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	24,509.77	-	24,509.77	10,369.77	14,140.00	24,509.77
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>24,509.77</b>	<b>-</b>	<b>24,509.77</b>	<b>10,369.77</b>	<b>14,140.00</b>	<b>24,509.77</b>

Adjustment Detail

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

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

School Year 2019-2020  
State Issued ID 32-001  
District Name Dakota Prairie 1  
Payment Month January  
Vendor ID 000005999

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	3,053,352.49	(224,072.01)	2,829,280.48	1,923,910.73	226,342.43	2,150,253.16
2 3130 Transportation	338,826.60	-	338,826.60	230,402.09	27,106.13	257,508.22
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>3,392,179.09</b>	<b>(224,072.01)</b>	<b>3,168,107.08</b>	<b>2,154,312.82</b>	<b>253,448.56</b>	<b>2,407,761.38</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 32-066  
District Name Lakota 66  
Payment Month January  
Vendor ID 000008503

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,719,869.93	(135,268.74)	1,584,601.19	1,077,528.81	126,768.09	1,204,296.90
2 3130 Transportation	95,119.50	-	95,119.50	64,681.26	7,609.56	72,290.82
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,814,989.43</b>	<b>(135,268.74)</b>	<b>1,679,720.69</b>	<b>1,142,210.07</b>	<b>134,377.65</b>	<b>1,276,587.72</b>

## Adjustment Detail

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





# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
 State Issued ID 33-001  
 District Name Center-Stanton 1  
 Payment Month January 01  
 Vendor ID 000002377

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,337,855.12	(188,998.73)	2,148,856.39	1,461,222.35	171,908.51	1,633,130.86
2 3130 Transportation	140,935.50	-	140,935.50	95,836.14	11,274.84	107,110.98
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,478,790.62</b>	<b>(188,998.73)</b>	<b>2,289,791.89</b>	<b>1,557,058.49</b>	<b>183,183.35</b>	<b>1,740,241.84</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 34-006  
District Name Cavalier 6  
Payment Month January  
Vendor ID 000008688

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	3,532,289.59	(8,067.98)	3,524,221.61	2,396,470.69	281,937.73	2,678,408.42
2 3130 Transportation	127,753.20	-	127,753.20	86,872.18	10,220.25	97,092.43
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>3,660,042.79</b>	<b>(8,067.98)</b>	<b>3,651,974.81</b>	<b>2,483,342.87</b>	<b>292,157.98</b>	<b>2,775,500.85</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 34-019  
District Name Drayton 19  
Payment Month January  
Vendor ID 000008438

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,062,501.87	(3,050.09)	2,059,451.78	1,400,427.21	164,756.14	1,565,183.35
2 3130 Transportation	72,478.20	-	72,478.20	49,285.18	5,798.25	55,083.43
3 3140 State Child Placement	89.45	-	89.45	89.45	-	89.45
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,135,069.52</b>	<b>(3,050.09)</b>	<b>2,132,019.43</b>	<b>1,449,801.84</b>	<b>170,554.39</b>	<b>1,620,356.23</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 34-043  
District Name St Thomas 43  
Payment Month January  
Vendor ID 000008625

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	719,633.67	(787.12)	718,846.55	488,815.65	57,507.73	546,323.38
2 3130 Transportation	10,716.10	-	10,716.10	7,286.95	857.29	8,144.24
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>730,349.77</b>	<b>(787.12)</b>	<b>729,562.65</b>	<b>496,102.60</b>	<b>58,365.02</b>	<b>554,467.62</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

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

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	4,212,760.53	(6,296.96)	4,206,463.57	2,860,395.23	336,517.08	3,196,912.31
2 3130 Transportation	115,704.75	-	115,704.75	78,679.23	9,256.38	87,935.61
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>4,328,465.28</b>	<b>(6,296.96)</b>	<b>4,322,168.32</b>	<b>2,939,074.46</b>	<b>345,773.46</b>	<b>3,284,847.92</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

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

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,190,380.81	(3,345.26)	2,187,035.55	1,487,184.17	174,962.85	1,662,147.02
2 3130 Transportation	150,157.68	-	150,157.68	102,107.22	12,012.62	114,119.84
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,340,538.49</b>	<b>(3,345.26)</b>	<b>2,337,193.23</b>	<b>1,589,291.39</b>	<b>186,975.47</b>	<b>1,776,266.86</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
 State Issued ID 34-707  
 District Name Pembina Special Ed Cooperative  
 Payment Month January 01  
 Vendor ID 0000004512

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	4,071.08	-	4,071.08	2,768.33	325.69	3,094.02
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>4,071.08</b>	<b>-</b>	<b>4,071.08</b>	<b>2,768.33</b>	<b>325.69</b>	<b>3,094.02</b>

Adjustment Detail

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

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

School Year 2019-2020  
State Issued ID 35-001  
District Name Wolford 1  
Payment Month January  
Vendor ID 000008662

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January 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	Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 35-005  
District Name Rugby 5  
Payment Month January  
Vendor ID 000008596

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	4,832,822.08	(11,511.63)	4,821,310.45	3,278,491.11	385,704.83	3,664,195.94
2 3130 Transportation	237,752.10	-	237,752.10	161,671.43	19,020.17	180,691.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>5,070,574.18</b>	<b>(11,511.63)</b>	<b>5,059,062.55</b>	<b>3,440,162.54</b>	<b>404,725.00</b>	<b>3,844,887.54</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 36-001  
District Name Devils Lake 1  
Payment Month January  
Vendor ID 000008430

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	15,564,410.48	(1,428,698.95)	14,135,711.53	9,612,283.84	1,130,856.92	10,743,140.76
2 3130 Transportation	575,458.11	-	575,458.11	391,311.51	46,036.65	437,348.16
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>16,139,868.59</b>	<b>(1,428,698.95)</b>	<b>14,711,169.64</b>	<b>10,003,595.35</b>	<b>1,176,893.57</b>	<b>11,180,488.92</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 36-002  
District Name Edmore 2  
Payment Month January  
Vendor ID 000008443

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	567,783.05	(40,847.79)	526,935.26	358,315.98	42,154.82	400,470.80
2 3130 Transportation	70,385.50	-	70,385.50	47,862.14	5,630.84	53,492.98
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>638,168.55</b>	<b>(40,847.79)</b>	<b>597,320.76</b>	<b>406,178.12</b>	<b>47,785.66</b>	<b>453,963.78</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 36-044  
District Name Starkweather 44  
Payment Month January  
Vendor ID 000008628

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	800,888.87	(48,996.45)	751,892.42	511,286.85	60,151.39	571,438.24
2 3130 Transportation	50,052.45	-	50,052.45	34,035.67	4,004.19	38,039.86
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>850,941.32</b>	<b>(48,996.45)</b>	<b>801,944.87</b>	<b>545,322.52</b>	<b>64,155.58</b>	<b>609,478.10</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

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

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	130,266.79	130,266.79	100,009.90	7,564.22	107,574.12
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	-	-	-	-	-	-
<b>Total State Aid</b>	-	130,266.79	130,266.79	100,009.90	7,564.22	107,574.12

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 36-370  
District Name Northeast Ed Service Cooperative  
Payment Month January 01  
Vendor ID 0000041329

1	2	Payment To REA	3110	3,148.48	Rolette 29
1	2	Payment To REA	3110	1,180.68	Starkweather 44
1	2	Payment To REA	3110	4,329.16	Warwick 29
1	7	Other	3110	35,714.00	REA Grant
		9/1/2019			



# STATE SCHOOL AID PAYMENT VOUCHER

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

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

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	3,062,561.65	3,062,561.65	2,081,304.64	244,689.27	2,325,993.91
2 3130 Transportation	7,113.60	-	7,113.60	4,837.25	569.09	5,406.34
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	59,595.82	-	59,595.82	56,977.16	2,618.66	59,595.82
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	25,704.93	-	25,704.93	25,704.93	-	25,704.93
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>92,414.35</b>	<b>3,062,561.65</b>	<b>3,154,976.00</b>	<b>2,168,823.98</b>	<b>247,877.02</b>	<b>2,416,701.00</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	218,857.34	Dakota Prairie 1
1	1	Payment To Sp Ed Unit		3110	1,395,639.91	Devils Lake 1
1	1	Payment To Sp Ed Unit		3110	39,863.89	Edmore 2
1	1	Payment To Sp Ed Unit		3110	132,218.65	Lakota 66
1	1	Payment To Sp Ed Unit		3110	327,477.34	Langdon Area 23
1	1	Payment To Sp Ed Unit		3110	113,379.91	Leeds 6
1	1	Payment To Sp Ed Unit		3110	100,268.07	Maddock 9
1	1	Payment To Sp Ed Unit		3110	209,998.50	Minnewaukan 5
1	1	Payment To Sp Ed Unit		3110	76,999.82	Munich 19
1	1	Payment To Sp Ed Unit		3110	229,053.69	North Star 10
1	1	Payment To Sp Ed Unit		3110	47,815.77	Starkweather 44
1	1	Payment To Sp Ed Unit		3110	177,459.35	Warwick 29
1	6	Medicaid Match	11/1/2019	3110	(3,988.29)	Jun-Sep
1	6	Medicaid Match	1/1/2020	3110	(833.31)	November
1	6	Medicaid Match	12/1/2019	3110	(1,648.99)	October



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 37-006  
District Name Ft Ransom 6  
Payment Month January  
Vendor ID 000008460

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	207,784.32	(491.95)	207,292.37	140,958.81	16,583.39	157,542.20
2 3130 Transportation	27,982.83	-	27,982.83	19,028.32	2,238.63	21,266.95
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>235,767.15</b>	<b>(491.95)</b>	<b>235,275.20</b>	<b>159,987.13</b>	<b>18,822.02</b>	<b>178,809.15</b>

## Adjustment Detail

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





# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 37-019  
District Name Lisbon 19  
Payment Month January  
Vendor ID 000008515

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	5,502,677.42	(11,708.41)	5,490,969.01	3,733,858.93	439,277.52	4,173,136.45
2 3130 Transportation	143,088.75	-	143,088.75	97,300.35	11,447.10	108,747.45
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>5,645,766.17</b>	<b>(11,708.41)</b>	<b>5,634,057.76</b>	<b>3,831,159.28</b>	<b>450,724.62</b>	<b>4,281,883.90</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 37-024  
District Name Enderlin Area 24  
Payment Month January  
Vendor ID 000008450

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,680,181.04	(5,903.40)	2,674,277.64	1,818,508.80	213,942.21	2,032,451.01
2 3130 Transportation	129,386.00	-	129,386.00	87,982.48	10,350.88	98,333.36
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,809,567.04</b>	<b>(5,903.40)</b>	<b>2,803,663.64</b>	<b>1,906,491.28</b>	<b>224,293.09</b>	<b>2,130,784.37</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 38-001  
District Name Mohall-Lansford-Sherwood 1  
Payment Month January  
Vendor ID 000008544

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,698,510.06	(6,296.96)	2,692,213.10	1,830,704.91	215,377.05	2,046,081.96
2 3130 Transportation	217,224.00	-	217,224.00	147,712.32	17,377.92	165,090.24
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,915,734.06</b>	<b>(6,296.96)</b>	<b>2,909,437.10</b>	<b>1,978,417.23</b>	<b>232,754.97</b>	<b>2,211,172.20</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 38-026  
District Name Glenburn 26  
Payment Month January  
Vendor ID 000008467

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,460,106.97	(5,017.89)	2,455,089.08	1,669,460.57	196,407.13	1,865,867.70
2 3130 Transportation	141,781.50	-	141,781.50	96,411.42	11,342.52	107,753.94
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,601,888.47</b>	<b>(5,017.89)</b>	<b>2,596,870.58</b>	<b>1,765,871.99</b>	<b>207,749.65</b>	<b>1,973,621.64</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 39-008  
District Name Hankinson 8  
Payment Month January  
Vendor ID 000008477

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,546,541.98	(5,214.67)	2,541,327.31	1,728,102.57	203,306.19	1,931,408.76
2 3130 Transportation	81,540.36	-	81,540.36	55,447.44	6,523.23	61,970.67
3 3140 State Child Placement	20,122.29	-	20,122.29	20,122.29	-	20,122.29
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,648,204.63</b>	<b>(5,214.67)</b>	<b>2,642,989.96</b>	<b>1,803,672.30</b>	<b>209,829.42</b>	<b>2,013,501.72</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,214.67)	South East Ed Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 39-018  
District Name Fairmount 18  
Payment Month January  
Vendor ID 000008452

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,218,552.32	(1,967.80)	1,216,584.52	827,277.47	97,326.77	924,604.24
2 3130 Transportation	40,070.10	-	40,070.10	27,247.67	3,205.61	30,453.28
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,258,622.42</b>	<b>(1,967.80)</b>	<b>1,256,654.62</b>	<b>854,525.14</b>	<b>100,532.38</b>	<b>955,057.52</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 39-028  
District Name Lidgerwood 28  
Payment Month January  
Vendor ID 000008513

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,133,534.17	(3,640.43)	2,129,893.74	1,448,327.74	170,391.50	1,618,719.24
2 3130 Transportation	93,975.00	-	93,975.00	63,903.00	7,518.00	71,421.00
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,227,509.17</b>	<b>(3,640.43)</b>	<b>2,223,868.74</b>	<b>1,512,230.74</b>	<b>177,909.50</b>	<b>1,690,140.24</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 39-037  
District Name Wahpeton 37  
Payment Month January  
Vendor ID 000008650

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	10,797,445.71	(63,940.66)	10,733,505.05	7,295,082.24	852,679.49	8,147,761.73
2 3130 Transportation	191,546.93	-	191,546.93	130,251.91	15,323.76	145,575.67
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>10,988,992.64</b>	<b>(63,940.66)</b>	<b>10,925,051.98</b>	<b>7,425,334.15</b>	<b>868,003.25</b>	<b>8,293,337.40</b>

## Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(23,515.21)	South East Ed Cooperative
1	6	Medicaid Match	11/1/2019	3110	(12,281.08)	Jun-Sep
1	6	Medicaid Match	1/1/2020	3110	(9,234.95)	November
1	6	Medicaid Match	12/1/2019	3110	(18,909.42)	October





# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 39-042  
District Name Wyndmere 42  
Payment Month January  
Vendor ID 000008663

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,614,713.48	(5,017.89)	2,609,695.59	1,774,593.00	208,775.65	1,983,368.65
2 3130 Transportation	106,404.48	-	106,404.48	72,355.05	8,512.35	80,867.40
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,721,117.96</b>	<b>(5,017.89)</b>	<b>2,716,100.07</b>	<b>1,846,948.05</b>	<b>217,288.00</b>	<b>2,064,236.05</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 39-044  
District Name Richland 44  
Payment Month January  
Vendor ID 000008591

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,501,601.74	(4,821.11)	2,496,780.63	1,697,810.83	199,742.45	1,897,553.28
2 3130 Transportation	197,900.58	-	197,900.58	134,572.39	15,832.05	150,404.44
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,699,502.32</b>	<b>(4,821.11)</b>	<b>2,694,681.21</b>	<b>1,832,383.22</b>	<b>215,574.50</b>	<b>2,047,957.72</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 39-728  
District Name South Valley Special Ed Unit  
Payment Month January  
Vendor ID 000008932

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	(13,301.97)	(13,301.97)	(8,904.41)	(4,397.56)	(13,301.97)
2 3130 Transportation	84,704.73	-	84,704.73	57,599.22	6,776.37	64,375.59
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	38,280.65	-	38,280.65	38,280.65	-	38,280.65
5 3200 Special Education Contracts - School	11,801.13	-	11,801.13	11,801.13	-	11,801.13
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>134,786.51</b>	<b>(13,301.97)</b>	<b>121,484.54</b>	<b>98,776.59</b>	<b>2,378.81</b>	<b>101,155.40</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 39-737  
District Name Wahpeton Special Ed Unit  
Payment Month January  
Vendor ID 000008936

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January 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	Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 40-001  
District Name Dunseith 1  
Payment Month January  
Vendor ID 000008439

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	6,525,996.60	(14,955.28)	6,511,041.32	4,428,697.53	519,693.87	4,948,391.40
2 3130 Transportation	194,337.00	-	194,337.00	132,149.16	15,546.96	147,696.12
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	6,720,333.60	(14,955.28)	6,705,378.32	4,560,846.69	535,240.83	5,096,087.52

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 40-003  
District Name St John 3  
Payment Month January  
Vendor ID 000008624

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	3,301,492.86	(7,772.81)	3,293,720.05	2,240,351.97	262,875.27	2,503,227.24
2 3130 Transportation	314,033.40	-	314,033.40	213,542.71	25,122.67	238,665.38
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>3,615,526.26</b>	<b>(7,772.81)</b>	<b>3,607,753.45</b>	<b>2,453,894.68</b>	<b>287,997.94</b>	<b>2,741,892.62</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 40-004  
District Name Mt Pleasant 4  
Payment Month January  
Vendor ID 000008548

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,040,498.36	(4,722.72)	2,035,775.64	1,384,327.44	162,862.05	1,547,189.49
2 3130 Transportation	65,236.32	-	65,236.32	44,360.70	5,218.90	49,579.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,105,734.68</b>	<b>(4,722.72)</b>	<b>2,101,011.96</b>	<b>1,428,688.14</b>	<b>168,080.95</b>	<b>1,596,769.09</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 40-007  
District Name Belcourt 7  
Payment Month January  
Vendor ID 000008410

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	14,413,283.97	(37,584.98)	14,375,698.99	9,778,393.96	1,147,137.27	10,925,531.23
2 3130 Transportation	805,476.48	-	805,476.48	547,724.01	64,438.11	612,162.12
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>15,218,760.45</b>	<b>(37,584.98)</b>	<b>15,181,175.47</b>	<b>10,326,117.97</b>	<b>1,211,575.38</b>	<b>11,537,693.35</b>

## Adjustment Detail

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





# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 40-029  
District Name Rolette 29  
Payment Month January  
Vendor ID 000008594

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,896,973.47	(3,148.48)	1,893,824.99	1,287,800.99	151,506.00	1,439,306.99
2 3130 Transportation	133,413.00	-	133,413.00	90,720.84	10,673.04	101,393.88
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,030,386.47</b>	<b>(3,148.48)</b>	<b>2,027,237.99</b>	<b>1,378,521.83</b>	<b>162,179.04</b>	<b>1,540,700.87</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 40-719  
District Name Turtle Mt Special Ed Unit  
Payment Month January  
Vendor ID 000008934

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	88,559.81	-	88,559.81	-	88,559.81	88,559.81
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	88,559.81	-	88,559.81	-	88,559.81	88,559.81

## Adjustment Detail

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

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

School Year 2019-2020  
State Issued ID 41-002  
District Name Milnor 2  
Payment Month January  
Vendor ID 000008539

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,453,554.41	(4,329.16)	2,449,225.25	1,665,473.17	195,938.02	1,861,411.19
2 3130 Transportation	72,754.50	-	72,754.50	49,473.06	5,820.36	55,293.42
3 3140 State Child Placement	159.98	-	159.98	159.98	-	159.98
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,526,468.89</b>	<b>(4,329.16)</b>	<b>2,522,139.73</b>	<b>1,715,106.21</b>	<b>201,758.38</b>	<b>1,916,864.59</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
 State Issued ID 41-003  
 District Name North Sargent 3  
 Payment Month January **01**  
 Vendor ID 000008572

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,444,083.25	(4,329.16)	2,439,754.09	1,659,032.78	195,180.33	1,854,213.11
2 3130 Transportation	52,185.78	-	52,185.78	35,486.33	4,174.86	39,661.19
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,496,269.03</b>	<b>(4,329.16)</b>	<b>2,491,939.87</b>	<b>1,694,519.11</b>	<b>199,355.19</b>	<b>1,893,874.30</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 41-006  
District Name Sargent Central 6  
Payment Month January  
Vendor ID 000008597

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,877,450.47	(2,951.70)	1,874,498.77	1,274,659.16	149,959.91	1,424,619.07
2 3130 Transportation	108,572.76	-	108,572.76	73,829.48	8,685.82	82,515.30
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,986,023.23</b>	<b>(2,951.70)</b>	<b>1,983,071.53</b>	<b>1,348,488.64</b>	<b>158,645.73</b>	<b>1,507,134.37</b>

## Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,951.70)	South East Ed Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 42-016  
District Name Goodrich 16  
Payment Month January  
Vendor ID 000008469

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	375,812.88	(393.56)	375,419.32	255,285.14	30,033.54	285,318.68
2 3130 Transportation	14,943.75	-	14,943.75	10,161.75	1,195.50	11,357.25
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>390,756.63</b>	<b>(393.56)</b>	<b>390,363.07</b>	<b>265,446.89</b>	<b>31,229.04</b>	<b>296,675.93</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 42-019  
District Name McClusky 19  
Payment Month January  
Vendor ID 000008532

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,057,040.11	(1,672.63)	1,055,367.48	717,649.89	84,429.39	802,079.28
2 3130 Transportation	60,150.30	-	60,150.30	40,902.20	4,812.03	45,714.23
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,117,190.41</b>	<b>(1,672.63)</b>	<b>1,115,517.78</b>	<b>758,552.09</b>	<b>89,241.42</b>	<b>847,793.51</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 43-003  
District Name Solen 3  
Payment Month January  
Vendor ID 000008619

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,411,039.65	(3,935.60)	2,407,104.05	1,636,830.75	192,568.33	1,829,399.08
2 3130 Transportation	79,975.56	-	79,975.56	54,383.38	6,398.05	60,781.43
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,491,015.21</b>	<b>(3,935.60)</b>	<b>2,487,079.61</b>	<b>1,691,214.13</b>	<b>198,966.38</b>	<b>1,890,180.51</b>

## Adjustment Detail

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





# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 43-004  
District Name Ft Yates 4  
Payment Month January  
Vendor ID 000008462

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,822,954.37	(102,301.00)	1,720,653.37	1,170,044.29	137,652.27	1,307,696.56
2 3130 Transportation	182,998.88	-	182,998.88	124,439.24	14,639.91	139,079.15
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,005,953.25</b>	<b>(102,301.00)</b>	<b>1,903,652.25</b>	<b>1,294,483.53</b>	<b>152,292.18</b>	<b>1,446,775.71</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(100,234.81)	Standing Rock Special Ed Unit
1	2	Payment To REA		3110	(2,066.19)	Central Regional Ed Association



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 43-008  
District Name Selfridge 8  
Payment Month January  
Vendor ID 000008601

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,119,420.88	(1,279.07)	1,118,141.81	760,336.43	89,451.35	849,787.78
2 3130 Transportation	100,539.45	-	100,539.45	68,366.83	8,043.15	76,409.98
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,219,960.33</b>	<b>(1,279.07)</b>	<b>1,218,681.26</b>	<b>828,703.26</b>	<b>97,494.50</b>	<b>926,197.76</b>

## Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,279.07)	Central Regional Ed Association



# STATE SCHOOL AID PAYMENT VOUCHER

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

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

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	100,234.81	100,234.81	68,159.67	8,018.79	76,178.46
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	26,818.28	-	26,818.28	26,818.28	-	26,818.28
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>26,818.28</b>	<b>100,234.81</b>	<b>127,053.09</b>	<b>94,977.95</b>	<b>8,018.79</b>	<b>102,996.74</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 44-012  
District Name Marmarth 12  
Payment Month January  
Vendor ID 000008528

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	87,355.00	(393.56)	86,961.44	59,133.78	6,956.91	66,090.69
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>87,355.00</b>	<b>(393.56)</b>	<b>86,961.44</b>	<b>59,133.78</b>	<b>6,956.91</b>	<b>66,090.69</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 44-032  
District Name Central Elem 32  
Payment Month January  
Vendor ID 000008427

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January 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	Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

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

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

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	32,282,891.43	(93,708.51)	32,189,182.92	21,887,150.97	2,572,296.87	24,459,447.84
2 3130 Transportation	423,623.90	-	423,623.90	288,064.25	33,889.91	321,954.16
3 3140 State Child Placement	4,825.38	-	4,825.38	4,825.38	-	4,825.38
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>32,711,340.71</b>	<b>(93,708.51)</b>	<b>32,617,632.20</b>	<b>22,180,040.60</b>	<b>2,606,186.78</b>	<b>24,786,227.38</b>

## Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(75,661.91)	Roughrider Ed Services Program
1	6	Medicaid Match	11/1/2019	3110	(4,522.13)	Jun-Sep
1	6	Medicaid Match	1/1/2020	3110	(4,281.50)	November
1	6	Medicaid Match	12/1/2019	3110	(9,242.97)	October



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 45-009  
District Name South Heart 9  
Payment Month January  
Vendor ID 000008620

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,953,634.79	(7,182.47)	2,946,452.32	2,003,587.58	235,716.18	2,239,303.76
2 3130 Transportation	195,007.60	-	195,007.60	132,605.17	15,600.61	148,205.78
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>3,148,642.39</b>	<b>(7,182.47)</b>	<b>3,141,459.92</b>	<b>2,136,192.75</b>	<b>251,316.79</b>	<b>2,387,509.54</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 45-013  
District Name Belfield 13  
Payment Month January  
Vendor ID 000008411

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,220,718.41	(4,821.11)	2,215,897.30	1,506,810.16	177,271.79	1,684,081.95
2 3130 Transportation	42,297.30	-	42,297.30	28,762.16	3,383.79	32,145.95
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,263,015.71</b>	<b>(4,821.11)</b>	<b>2,258,194.60</b>	<b>1,535,572.32</b>	<b>180,655.58</b>	<b>1,716,227.90</b>

## Adjustment Detail

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





# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 45-034  
District Name Richardton-Taylor 34  
Payment Month January  
Vendor ID 000008590

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,850,703.54	(6,788.91)	2,843,914.63	1,933,861.95	227,513.17	2,161,375.12
2 3130 Transportation	205,388.40	-	205,388.40	139,664.11	16,431.07	156,095.18
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>3,056,091.94</b>	<b>(6,788.91)</b>	<b>3,049,303.03</b>	<b>2,073,526.06</b>	<b>243,944.24</b>	<b>2,317,470.30</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

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

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	180,937.64	180,937.64	134,466.08	11,617.89	146,083.97
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	-	180,937.64	180,937.64	134,466.08	11,617.89	146,083.97

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 45-371  
District Name Roughrider Ed Services Program  
Payment Month January 01  
Vendor ID 0000037185

1	2	Payment To REA	3110	7,182.47	South Heart 9
1	2	Payment To REA	3110	688.73	Twin Buttes 37
1	7	Other	3110	35,714.00	REA Grant
		9/1/2019			



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
 State Issued ID 45-701  
 District Name West River Student Services Unit  
 Payment Month January 01  
 Vendor ID 000008506

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	34,652.24	-	34,652.24	34,652.24	-	34,652.24
5 3200 Special Education Contracts - School	6,733.71	-	6,733.71	6,733.71	-	6,733.71
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>41,385.95</b>	<b>-</b>	<b>41,385.95</b>	<b>41,385.95</b>	<b>-</b>	<b>41,385.95</b>

Adjustment Detail

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

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

School Year 2019-2020  
State Issued ID 45-735  
District Name Dickinson Special Ed Unit  
Payment Month January  
Vendor ID 000008912

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	10,426.75	-	10,426.75	10,426.75	-	10,426.75
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	10,426.75	-	10,426.75	10,426.75	-	10,426.75

Adjustment Detail

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

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

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

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,215,009.75	(54,656.83)	1,160,352.92	789,039.99	92,828.23	881,868.22
2 3130 Transportation	63,130.20	-	63,130.20	42,928.54	5,050.41	47,978.95
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,278,139.95</b>	<b>(54,656.83)</b>	<b>1,223,483.12</b>	<b>831,968.53</b>	<b>97,878.64</b>	<b>929,847.17</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 46-019  
District Name Finley-Sharon 19  
Payment Month January  
Vendor ID 000008457

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,444,355.94	(64,149.49)	1,380,206.45	938,540.39	110,416.51	1,048,956.90
2 3130 Transportation	53,476.50	-	53,476.50	36,364.02	4,278.12	40,642.14
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,497,832.44</b>	<b>(64,149.49)</b>	<b>1,433,682.95</b>	<b>974,904.41</b>	<b>114,694.63</b>	<b>1,089,599.04</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 47-001  
District Name Jamestown 1  
Payment Month January  
Vendor ID 000008497

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	19,042,889.59	(84,717.95)	18,958,171.64	12,886,496.22	1,511,512.15	14,398,008.37
2 3130 Transportation	255,858.03	-	255,858.03	173,983.46	20,468.64	194,452.10
3 3140 State Child Placement	1,440.46	-	1,440.46	1,386.04	54.42	1,440.46
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>19,300,188.08</b>	<b>(84,717.95)</b>	<b>19,215,470.13</b>	<b>13,061,865.72</b>	<b>1,532,035.21</b>	<b>14,593,900.93</b>

## Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(42,209.31)	South East Ed Cooperative
1	6	Medicaid Match	11/1/2019	3110	(20,776.37)	Jun-Sep
1	6	Medicaid Match	1/1/2020	3110	(8,542.27)	November
1	6	Medicaid Match	12/1/2019	3110	(13,190.00)	October





# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 47-003  
District Name Medina 3  
Payment Month January  
Vendor ID 000008535

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,668,566.07	(136,908.31)	1,531,657.76	1,041,527.28	122,532.62	1,164,059.90
2 3130 Transportation	183,928.50	-	183,928.50	125,071.38	14,714.28	139,785.66
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,852,494.57</b>	<b>(136,908.31)</b>	<b>1,715,586.26</b>	<b>1,166,598.66</b>	<b>137,246.90</b>	<b>1,303,845.56</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 47-010  
District Name Pingree-Buchanan 10  
Payment Month January  
Vendor ID 000008585

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,384,444.36	(2,558.14)	1,381,886.22	939,682.63	110,550.90	1,050,233.53
2 3130 Transportation	118,296.10	-	118,296.10	80,441.35	9,463.69	89,905.04
3 3140 State Child Placement	8,915.89	-	8,915.89	8,915.89	-	8,915.89
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,511,656.35	(2,558.14)	1,509,098.21	1,029,039.87	120,014.59	1,149,054.46

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 47-014  
District Name Montpelier 14  
Payment Month January  
Vendor ID 000008546

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,292,614.71	(84,028.01)	1,208,586.70	821,838.96	96,686.93	918,525.89
2 3130 Transportation	115,192.74	-	115,192.74	78,331.06	9,215.42	87,546.48
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,407,807.45</b>	<b>(84,028.01)</b>	<b>1,323,779.44</b>	<b>900,170.02</b>	<b>105,902.35</b>	<b>1,006,072.37</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 47-019  
District Name Kensal 19  
Payment Month January  
Vendor ID 000008499

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	455,712.07	-	455,712.07	309,884.21	36,456.96	346,341.17
2 3130 Transportation	68,647.95	-	68,647.95	46,680.61	5,491.83	52,172.44
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	524,360.02	-	524,360.02	356,564.82	41,948.79	398,513.61

## Adjustment Detail

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

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

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

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	75,500.55	-	75,500.55	75,500.55	-	75,500.55
5 3200 Special Education Contracts - School	78,172.86	-	78,172.86	78,172.86	-	78,172.86
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	153,673.41	-	153,673.41	153,673.41	-	153,673.41

## Adjustment Detail

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

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

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

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,115,218.32	1,115,218.32	758,608.55	87,762.94	846,371.49
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	-	1,115,218.32	1,115,218.32	758,608.55	87,762.94	846,371.49

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	194,883.24	Edgeley 3
1	1	Payment To Sp Ed Unit		3110	269,119.87	Ellendale 40
1	1	Payment To Sp Ed Unit		3110	106,763.19	Kulm 7
1	1	Payment To Sp Ed Unit		3110	240,709.95	LaMoure 8
1	1	Payment To Sp Ed Unit		3110	92,800.46	Litchville-Marion 46
1	1	Payment To Sp Ed Unit		3110	133,858.22	Medina 3
1	1	Payment To Sp Ed Unit		3110	82,060.21	Montpelier 14
1	6	Medicaid Match	11/1/2019	3110	(1,807.85)	Jun-Sep
1	6	Medicaid Match	1/1/2020	3110	(1,852.67)	November
1	6	Medicaid Match	12/1/2019	3110	(1,316.30)	October



# STATE SCHOOL AID PAYMENT VOUCHER

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

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

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,388,483.94	(234,366.75)	2,154,117.19	1,464,799.69	172,329.37	1,637,129.06
2 3130 Transportation	119,805.38	-	119,805.38	81,467.66	9,584.43	91,052.09
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,508,289.32</b>	<b>(234,366.75)</b>	<b>2,273,922.57</b>	<b>1,546,267.35</b>	<b>181,913.80</b>	<b>1,728,181.15</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 49-003  
District Name Central Valley 3  
Payment Month January  
Vendor ID 000008428

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,840,046.03	(167,254.14)	1,672,791.89	1,137,498.49	133,823.35	1,271,321.84
2 3130 Transportation	98,962.50	-	98,962.50	67,294.50	7,917.00	75,211.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,939,008.53	(167,254.14)	1,771,754.39	1,204,792.99	141,740.35	1,346,533.34

## Adjustment Detail

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





# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 49-007  
District Name Hatton Eielson 7  
Payment Month January  
Vendor ID 000008479

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,874,558.64	(149,399.31)	1,725,159.33	1,173,108.34	138,012.75	1,311,121.09
2 3130 Transportation	41,312.40	-	41,312.40	28,092.43	3,304.99	31,397.42
3 3140 State Child Placement	212.79	-	212.79	212.79	-	212.79
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,916,083.83</b>	<b>(149,399.31)</b>	<b>1,766,684.52</b>	<b>1,201,413.56</b>	<b>141,317.74</b>	<b>1,342,731.30</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 49-009  
District Name Hillsboro 9  
Payment Month January  
Vendor ID 000008484

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	4,342,406.42	(391,010.91)	3,951,395.51	2,686,948.95	316,111.64	3,003,060.59
2 3130 Transportation	115,642.74	-	115,642.74	78,637.06	9,251.42	87,888.48
3 3140 State Child Placement	101.89	-	101.89	101.89	-	101.89
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>4,458,151.05</b>	<b>(391,010.91)</b>	<b>4,067,140.14</b>	<b>2,765,687.90</b>	<b>325,363.06</b>	<b>3,091,050.96</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 49-014  
District Name May-Port CG 14  
Payment Month January  
Vendor ID 000008531

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	4,020,934.18	(410,458.48)	3,610,475.70	2,455,123.48	288,838.05	2,743,961.53
2 3130 Transportation	123,130.50	-	123,130.50	83,728.74	9,850.44	93,579.18
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>4,144,064.68</b>	<b>(410,458.48)</b>	<b>3,733,606.20</b>	<b>2,538,852.22</b>	<b>298,688.49</b>	<b>2,837,540.71</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

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

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,764,660.66	1,764,660.66	1,199,969.25	141,172.85	1,341,142.10
2 3130 Transportation	37,565.20	-	37,565.20	25,544.34	3,005.21	28,549.55
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	441.09	-	441.09	386.67	54.42	441.09
5 3200 Special Education Contracts - School	13,090.26	-	13,090.26	13,090.26	-	13,090.26
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>51,096.55</b>	<b>1,764,660.66</b>	<b>1,815,757.21</b>	<b>1,238,990.52</b>	<b>144,232.48</b>	<b>1,383,223.00</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 50-003  
District Name Grafton 3  
Payment Month January  
Vendor ID 000008470

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	8,359,827.59	(16,431.13)	8,343,396.46	5,673,509.59	667,471.72	6,340,981.31
2 3130 Transportation	158,027.22	-	158,027.22	107,458.51	12,642.18	120,100.69
3 3140 State Child Placement	16,818.62	-	16,818.62	16,818.62	-	16,818.62
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>8,534,673.43</b>	<b>(16,431.13)</b>	<b>8,518,242.30</b>	<b>5,797,786.72</b>	<b>680,113.90</b>	<b>6,477,900.62</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 50-005  
District Name Fordville-Lankin 5  
Payment Month January  
Vendor ID 000008459

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	755,575.59	(688.73)	754,886.86	513,323.06	60,390.95	573,714.01
2 3130 Transportation	54,868.91	-	54,868.91	37,310.86	4,389.51	41,700.37
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>810,444.50</b>	<b>(688.73)</b>	<b>809,755.77</b>	<b>550,633.92</b>	<b>64,780.46</b>	<b>615,414.38</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

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

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	3,664,107.42	(8,166.37)	3,655,941.05	2,486,039.91	292,475.29	2,778,515.20
2 3130 Transportation	120,826.44	-	120,826.44	82,161.98	9,666.11	91,828.09
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>3,784,933.86</b>	<b>(8,166.37)</b>	<b>3,776,767.49</b>	<b>2,568,201.89</b>	<b>302,141.40</b>	<b>2,870,343.29</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 50-020  
District Name Minto 20  
Payment Month January  
Vendor ID 000008543

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,989,847.73	(5,116.28)	2,984,731.45	2,029,617.39	238,778.51	2,268,395.90
2 3130 Transportation	150,490.06	-	150,490.06	102,333.24	12,039.21	114,372.45
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>3,140,337.79</b>	<b>(5,116.28)</b>	<b>3,135,221.51</b>	<b>2,131,950.63</b>	<b>250,817.72</b>	<b>2,382,768.35</b>

## Adjustment Detail

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





# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 50-729  
District Name Upper Valley Special Ed Unit  
Payment Month January  
Vendor ID 000002071

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	56,366.73	-	56,366.73	56,366.73	-	56,366.73
5 3200 Special Education Contracts - School	1,411.50	-	1,411.50	1,411.50	-	1,411.50
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	57,778.23	-	57,778.23	57,778.23	-	57,778.23

Adjustment Detail

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

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

School Year 2019-2020  
State Issued ID 51-001  
District Name Minot 1  
Payment Month January  
Vendor ID 000008541

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	67,343,274.25	(191,204.49)	67,152,069.76	45,654,653.96	5,371,418.54	51,026,072.50
2 3130 Transportation	403,737.80	-	403,737.80	274,541.70	32,299.03	306,840.73
3 3140 State Child Placement	12,838.77	-	12,838.77	12,838.77	-	12,838.77
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>67,759,850.82</b>	<b>(191,204.49)</b>	<b>67,568,646.33</b>	<b>45,942,034.43</b>	<b>5,403,717.57</b>	<b>51,345,752.00</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(151,618.99)	Central Regional Ed Association
1	6	Medicaid Match	11/1/2019	3110	(27,830.02)	Jun-Sep
1	6	Medicaid Match	1/1/2020	3110	(3,913.88)	November
1	6	Medicaid Match	12/1/2019	3110	(7,841.60)	October



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 51-004  
District Name Nedrose 4  
Payment Month January  
Vendor ID 000008561

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	4,948,338.93	(10,626.12)	4,937,712.81	3,357,644.71	395,017.03	3,752,661.74
2 3130 Transportation	189,640.50	-	189,640.50	128,955.54	15,171.24	144,126.78
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>5,137,979.43</b>	<b>(10,626.12)</b>	<b>5,127,353.31</b>	<b>3,486,600.25</b>	<b>410,188.27</b>	<b>3,896,788.52</b>

## Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(10,626.12)	Central Regional Ed Association



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 51-007  
District Name United 7  
Payment Month January  
Vendor ID 0000002583

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	5,921,146.44	(12,889.09)	5,908,257.35	4,017,615.00	472,660.59	4,490,275.59
2 3130 Transportation	351,143.02	-	351,143.02	238,777.25	28,091.45	266,868.70
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>6,272,289.46</b>	<b>(12,889.09)</b>	<b>6,259,400.37</b>	<b>4,256,392.25</b>	<b>500,752.04</b>	<b>4,757,144.29</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,889.09)	Central Regional Ed Association



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 51-016  
District Name Sawyer 16  
Payment Month January  
Vendor ID 000008598

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,308,007.85	(787.12)	1,307,220.73	888,910.10	104,577.65	993,487.75
2 3130 Transportation	51,591.75	-	51,591.75	35,082.39	4,127.34	39,209.73
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,359,599.60</b>	<b>(787.12)</b>	<b>1,358,812.48</b>	<b>923,992.49</b>	<b>108,704.99</b>	<b>1,032,697.48</b>

## Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(787.12)	Central Regional Ed Association



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 51-028  
District Name Kenmare 28  
Payment Month January  
Vendor ID 000008498

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,395,971.92	(5,903.40)	2,390,068.52	1,625,246.59	191,205.49	1,816,452.08
2 3130 Transportation	115,195.50	-	115,195.50	78,332.94	9,215.64	87,548.58
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,511,167.42</b>	<b>(5,903.40)</b>	<b>2,505,264.02</b>	<b>1,703,579.53</b>	<b>200,421.13</b>	<b>1,904,000.66</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 51-041  
District Name Surrey 41  
Payment Month January  
Vendor ID 000008632

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	3,759,423.65	(7,772.81)	3,751,650.84	2,551,122.57	300,132.07	2,851,254.64
2 3130 Transportation	92,820.00	-	92,820.00	63,117.60	7,425.60	70,543.20
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>3,852,243.65</b>	<b>(7,772.81)</b>	<b>3,844,470.84</b>	<b>2,614,240.17</b>	<b>307,557.67</b>	<b>2,921,797.84</b>

## Adjustment Detail

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



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
 State Issued ID 51-070  
 District Name South Prairie 70  
 Payment Month January **01**  
 Vendor ID 000008621

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	4,165,580.70	(8,953.49)	4,156,627.21	2,826,506.50	332,530.18	3,159,036.68
2 3130 Transportation	252,648.00	-	252,648.00	171,800.64	20,211.84	192,012.48
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>4,418,228.70</b>	<b>(8,953.49)</b>	<b>4,409,275.21</b>	<b>2,998,307.14</b>	<b>352,742.02</b>	<b>3,351,049.16</b>

## Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,953.49)	Central Regional Ed Association





# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 51-160  
District Name Minot AFB 160  
Payment Month January  
Vendor ID 000008472

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January 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	Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 51-161  
District Name Lewis and Clark 161  
Payment Month January  
Vendor ID 000008512

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	3,070,903.48	(7,871.20)	3,063,032.28	2,082,861.95	245,042.58	2,327,904.53
2 3130 Transportation	313,832.00	-	313,832.00	213,405.76	25,106.56	238,512.32
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>3,384,735.48</b>	<b>(7,871.20)</b>	<b>3,376,864.28</b>	<b>2,296,267.71</b>	<b>270,149.14</b>	<b>2,566,416.85</b>

## Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,871.20)	Central Regional Ed Association



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 51-701  
District Name Minot Special Education Unit  
Payment Month January  
Vendor ID 0000168219

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	305,701.56	-	305,701.56	305,701.56	-	305,701.56
5 3200 Special Education Contracts - School	17,706.82	-	17,706.82	17,706.82	-	17,706.82
6 3200 Special Education - Boarding	56,913.12	-	56,913.12	56,913.12	-	56,913.12
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	380,321.50	-	380,321.50	380,321.50	-	380,321.50

Adjustment Detail

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

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

School Year 2019-2020  
State Issued ID 51-708  
District Name Souris Valley Special Ed Unit  
Payment Month January  
Vendor ID 000008930

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	(1,238.91)	(1,238.91)	(1,238.91)	-	(1,238.91)
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	253,802.81	-	253,802.81	253,802.81	-	253,802.81
5 3200 Special Education Contracts - School	17,807.89	-	17,807.89	17,807.89	-	17,807.89
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	271,610.70	(1,238.91)	270,371.79	270,371.79	-	270,371.79

## Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	11/1/2019	3110	(1,238.91)	Jun-Sep



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 52-025  
District Name Fessenden-Bowdon 25  
Payment Month January  
Vendor ID 000008455

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,704,963.21	(6,498.20)	1,698,465.01	1,153,884.30	136,145.17	1,290,029.47
2 3130 Transportation	134,764.50	-	134,764.50	91,639.86	10,781.16	102,421.02
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,839,727.71</b>	<b>(6,498.20)</b>	<b>1,833,229.51</b>	<b>1,245,524.16</b>	<b>146,926.33</b>	<b>1,392,450.49</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,148.48)	Northeast Ed Service Cooperative
1	6	Medicaid Match	11/1/2019	3110	(3,349.72)	Jun-Sep



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 52-038  
District Name Harvey 38  
Payment Month January  
Vendor ID 000008478

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	3,306,356.81	(7,674.42)	3,298,682.39	2,243,104.03	263,894.59	2,506,998.62
2 3130 Transportation	207,385.50	-	207,385.50	141,022.14	16,590.84	157,612.98
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>3,513,742.31</b>	<b>(7,674.42)</b>	<b>3,506,067.89</b>	<b>2,384,126.17</b>	<b>280,485.43</b>	<b>2,664,611.60</b>

## Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,674.42)	North Central Ed Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 52-705  
District Name Lonetree Special Ed Unit  
Payment Month January  
Vendor ID 000008922

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	11,706.66	-	11,706.66	11,706.66	-	11,706.66
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	11,706.66	-	11,706.66	11,706.66	-	11,706.66

## Adjustment Detail

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

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

School Year 2019-2020  
State Issued ID 53-001  
District Name Williston 1  
Payment Month January  
Vendor ID 000009024

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	38,098,577.77	(3,620,607.37)	34,477,970.40	23,445,019.87	2,758,237.63	26,203,257.50
2 3130 Transportation	39,521.24	-	39,521.24	26,874.44	3,161.70	30,036.14
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	-	-	-	-	-	-
<b>Total State Aid</b>	<b>38,138,099.01</b>	<b>(3,620,607.37)</b>	<b>34,517,491.64</b>	<b>23,471,894.31</b>	<b>2,761,399.33</b>	<b>26,233,293.64</b>

## Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(3,535,204.85)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(85,402.52)	Great North West Ed Cooperative





# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 53-002  
District Name Nesson 2  
Payment Month January  
Vendor ID 000008562

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,361,839.34	(297,415.65)	2,064,423.69	1,403,808.11	165,153.89	1,568,962.00
2 3130 Transportation	256,609.20	-	256,609.20	174,494.26	20,528.73	195,022.99
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,618,448.54</b>	<b>(297,415.65)</b>	<b>2,321,032.89</b>	<b>1,578,302.37</b>	<b>185,682.62</b>	<b>1,763,984.99</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(290,429.96)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(6,985.69)	Great North West Ed Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 53-006  
District Name Eight Mile 6  
Payment Month January  
Vendor ID 000008444

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	3,075,304.65	(247,273.16)	2,828,031.49	1,923,061.41	226,242.52	2,149,303.93
2 3130 Transportation	85,155.00	-	85,155.00	57,905.40	6,812.40	64,717.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>3,160,459.65</b>	<b>(247,273.16)</b>	<b>2,913,186.49</b>	<b>1,980,966.81</b>	<b>233,054.92</b>	<b>2,214,021.73</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(241,369.76)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(5,903.40)	Great North West Ed Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 53-008  
District Name Williams County 8  
Payment Month January  
Vendor ID 0000172634

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	6,393,918.52	(541,451.78)	5,852,466.74	3,979,677.38	468,197.34	4,447,874.72
2 3130 Transportation	345,064.34	-	345,064.34	234,643.75	27,605.15	262,248.90
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>6,738,982.86</b>	<b>(541,451.78)</b>	<b>6,197,531.08</b>	<b>4,214,321.13</b>	<b>495,802.49</b>	<b>4,710,123.62</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(528,759.47)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(12,692.31)	Great North West Ed Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 53-015  
District Name Tioga 15  
Payment Month January  
Vendor ID 000008639

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,327,995.36	(403,277.78)	1,924,717.58	1,308,807.95	153,977.41	1,462,785.36
2 3130 Transportation	141,628.29	-	141,628.29	96,307.24	11,330.26	107,637.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>2,469,623.65</b>	<b>(403,277.78)</b>	<b>2,066,345.87</b>	<b>1,405,115.19</b>	<b>165,307.67</b>	<b>1,570,422.86</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(394,029.12)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(9,248.66)	Great North West Ed Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 53-099  
District Name Grenora 99  
Payment Month January  
Vendor ID 000008473

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,861,775.87	(144,334.78)	1,717,441.09	1,167,859.94	137,395.29	1,305,255.23
2 3130 Transportation	115,552.25	-	115,552.25	78,575.53	9,244.18	87,819.71
3 3140 State Child Placement	3,125.42	-	3,125.42	3,125.42	-	3,125.42
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>1,980,453.54</b>	<b>(144,334.78)</b>	<b>1,836,118.76</b>	<b>1,249,560.89</b>	<b>146,639.47</b>	<b>1,396,200.36</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(140,891.13)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(3,443.65)	Great North West Ed Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 53-350  
District Name Great North West Ed Cooperative  
Payment Month January  
Vendor ID 0000120428

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	238,397.40	238,397.40	173,538.71	16,214.67	189,753.38
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	-	-	-	-	-	-
<b>Total State Aid</b>	-	<b>238,397.40</b>	<b>238,397.40</b>	<b>173,538.71</b>	<b>16,214.67</b>	<b>189,753.38</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	4,722.72	Alexander 2
1	2	Payment To REA		3110	1,672.63	Burke Central 36
1	2	Payment To REA		3110	7,280.86	Divide County 1
1	2	Payment To REA		3110	5,903.40	Eight Mile 6
1	2	Payment To REA		3110	3,443.65	Grenora 99
1	2	Payment To REA		3110	3,935.60	Mandaree 36
1	2	Payment To REA		3110	35,420.40	McKenzie Co 1
1	2	Payment To REA		3110	6,985.69	Nesson 2
1	2	Payment To REA		3110	5,509.84	Parshall 3
1	2	Payment To REA		3110	4,033.99	Powers Lake 27
1	2	Payment To REA		3110	14,168.16	Stanley 2
1	2	Payment To REA		3110	9,248.66	Tioga 15
1	2	Payment To REA		3110	12,692.31	Williams County 8
1	2	Payment To REA		3110	85,402.52	Williston 1
1	2	Payment To REA		3110	2,262.97	Yellowstone 14



# STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2019-2020  
State Issued ID 53-350  
District Name Great North West Ed Cooperative  
Payment Month January 01  
Vendor ID 0000120428

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

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

School Year 2019-2020  
State Issued ID 53-720  
District Name Wilmac Special Ed Unit  
Payment Month January  
Vendor ID 0000008939

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	7,040,793.71	7,040,793.71	4,787,739.72	563,263.50	5,351,003.22
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	59,896.33	-	59,896.33	59,896.33	-	59,896.33
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
<b>Total State Aid</b>	<b>59,896.33</b>	<b>7,040,793.71</b>	<b>7,100,690.04</b>	<b>4,847,636.05</b>	<b>563,263.50</b>	<b>5,410,899.55</b>

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	194,844.08	Alexander 2
1	1	Payment To Sp Ed Unit		3110	241,369.76	Eight Mile 6
1	1	Payment To Sp Ed Unit		3110	140,891.13	Grenora 99
1	1	Payment To Sp Ed Unit		3110	161,939.51	Mandaree 36
1	1	Payment To Sp Ed Unit		3110	1,460,734.74	McKenzie Co 1
1	1	Payment To Sp Ed Unit		3110	290,429.96	Nesson 2
1	1	Payment To Sp Ed Unit		3110	394,029.12	Tioga 15
1	1	Payment To Sp Ed Unit		3110	528,759.47	Williams County 8
1	1	Payment To Sp Ed Unit		3110	3,535,204.85	Williston 1
1	1	Payment To Sp Ed Unit		3110	92,591.09	Yellowstone 14