



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
 School Finance

School Year 2016-2017
 State Issued ID 99-000
 District Name Statewide Report
 Payment Month September

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	959,354,050.40	460,867.86	959,814,918.26	95,996,273.07	96,335,404.91	192,331,677.98
2 3130 Transportation	28,189,179.82	-	28,189,179.82	2,818,918.00	2,818,917.96	5,637,835.96
3 3140 State Child Placement	528,363.51	-	528,363.51	347,707.52	180,655.99	528,363.51
4 3200 Special Education Contracts - Agency	1,540,017.19	-	1,540,017.19	1,255,706.43	284,310.76	1,540,017.19
5 3200 Special Education Contracts - School	211,143.93	-	211,143.93	191,845.13	19,298.80	211,143.93
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Special Education - Gifted and Talented	-	-	-	-	-	-
Total State Aid	989,822,754.85	460,867.86	990,283,622.71	100,610,450.15	99,638,588.42	200,249,038.57



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 01-013
District Name Hettinger 13
Payment Month September
Vendor ID 000008483

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,644,295.42	(5,305.30)	2,638,990.12	263,899.01	263,899.01	527,798.02
2 3130 Transportation	133,508.53	-	133,508.53	13,350.85	13,350.86	26,701.71
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,777,803.95	(5,305.30)	2,772,498.65	277,249.86	277,249.87	554,499.73

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,305.30)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 02-002
District Name Valley City 2
Payment Month September
Vendor ID 000008647

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	9,038,300.97	(866,731.68)	8,171,569.29	817,156.93	817,156.93	1,634,313.86
2 3130 Transportation	182,751.50	-	182,751.50	18,275.15	18,275.15	36,550.30
3 3140 State Child Placement	4,800.44	-	4,800.44	4,800.44	-	4,800.44
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	9,225,852.91	(866,731.68)	8,359,121.23	840,232.52	835,432.08	1,675,664.60

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(846,378.62)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(20,353.06)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 02-007
District Name Barnes County North 7
Payment Month September
Vendor ID 0000089887

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,938,990.58	(224,404.54)	2,714,586.04	271,458.60	271,458.61	542,917.21
2 3130 Transportation	333,095.00	-	333,095.00	33,309.50	33,309.50	66,619.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,272,085.58	(224,404.54)	3,047,681.04	304,768.10	304,768.11	609,536.21

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(219,099.24)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(5,305.30)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
 State Issued ID 02-046
 District Name Litchville-Marion 46
 Payment Month September **09**
 Vendor ID 000008516

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,206,680.33	(81,026.40)	1,125,653.93	112,565.39	112,565.40	225,130.79
2 3130 Transportation	124,447.22	-	124,447.22	12,444.72	12,444.72	24,889.44
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,331,127.55	(81,026.40)	1,250,101.15	125,010.11	125,010.12	250,020.23

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(79,097.20)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(1,929.20)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 02-727
District Name Sheyenne Valley Special Ed Unit
Payment Month September
Vendor ID 000005293

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,765,130.79	1,765,130.79	176,513.08	176,513.08	353,026.16
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	14,014.36	-	14,014.36	14,014.36	-	14,014.36
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	14,014.36	1,765,130.79	1,779,145.15	190,527.44	176,513.08	367,040.52

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	219,099.24	Barnes County North 7
1	1	Payment To Sp Ed Unit		3110	53,786.10	Hope 10
1	1	Payment To Sp Ed Unit		3110	181,923.56	Maple Valley 4
1	1	Payment To Sp Ed Unit		3110	391,173.85	Oakes 41
1	1	Payment To Sp Ed Unit		3110	72,769.42	Page 80
1	1	Payment To Sp Ed Unit		3110	846,378.62	Valley City 2



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
 State Issued ID 03-005
 District Name Minnewaukan 5
 Payment Month September **09**
 Vendor ID 000008540

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,784,042.89	(211,459.61)	2,572,583.28	257,258.33	257,258.33	514,516.66
2 3130 Transportation	228,655.00	-	228,655.00	22,865.50	22,865.50	45,731.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,012,697.89	(211,459.61)	2,801,238.28	280,123.83	280,123.83	560,247.66

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(206,443.69)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(5,015.92)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 03-006
District Name Leeds 6
Payment Month September
Vendor ID 000008511

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,271,449.51	(104,543.35)	1,166,906.16	116,690.62	116,690.61	233,381.23
2 3130 Transportation	86,401.00	-	86,401.00	8,640.10	8,640.10	17,280.20
3 3140 State Child Placement	3,857.68	-	3,857.68	3,857.68	-	3,857.68
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,361,708.19	(104,543.35)	1,257,164.84	129,188.40	125,330.71	254,519.11

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(102,035.39)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(2,507.96)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 03-009
District Name Maddock 9
Payment Month September
Vendor ID 000008519

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,354,548.47	(113,436.96)	1,241,111.51	124,111.15	124,111.15	248,222.30
2 3130 Transportation	149,951.90	-	149,951.90	14,995.19	14,995.19	29,990.38
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,504,500.37	(113,436.96)	1,391,063.41	139,106.34	139,106.34	278,212.68

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(110,736.08)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(2,700.88)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 03-016
District Name Oberon 16
Payment Month September
Vendor ID 000008577

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	446,077.62	(868.14)	445,209.48	44,520.95	44,520.95	89,041.90
2 3130 Transportation	41,867.00	-	41,867.00	4,186.70	4,186.70	8,373.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	487,944.62	(868.14)	487,076.48	48,707.65	48,707.65	97,415.30

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(868.14)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 03-029
District Name Warwick 29
Payment Month September
Vendor ID 000008652

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,327,552.28	(200,096.62)	2,127,455.66	212,745.57	212,745.56	425,491.13
2 3130 Transportation	127,349.92	-	127,349.92	12,734.99	12,734.99	25,469.98
3 3140 State Child Placement	4,761.89	-	4,761.89	4,761.89	-	4,761.89
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	2,459,664.09	(200,096.62)	2,259,567.47	230,242.45	225,480.55	455,723.00

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(195,370.08)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(4,726.54)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 03-030
District Name Ft Totten 30
Payment Month September
Vendor ID 000008461

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,550,795.71	(3,183.18)	1,547,612.53	154,761.25	154,761.26	309,522.51
2 3130 Transportation	177,059.20	-	177,059.20	17,705.92	17,705.92	35,411.84
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,727,854.91	(3,183.18)	1,724,671.73	172,467.17	172,467.18	344,934.35

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,183.18)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 03-736
District Name Ft Totten Special Ed Unit
Payment Month September
Vendor ID 000008916

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September 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 2016-2017
State Issued ID 04-001
District Name Billings Co 1
Payment Month September
Vendor ID 000008414

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September 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 2016-2017
State Issued ID 05-001
District Name Bottineau 1
Payment Month September
Vendor ID 000008418

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	4,676,668.76	(12,636.26)	4,664,032.50	466,403.25	466,403.25	932,806.50
2 3130 Transportation	316,260.76	-	316,260.76	31,626.08	31,626.07	63,252.15
3 3140 State Child Placement	14,213.30	-	14,213.30	14,213.30	-	14,213.30
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,007,142.82	(12,636.26)	4,994,506.56	512,242.63	498,029.32	1,010,271.95

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,636.26)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 05-017
District Name Westhope 17
Payment Month September
Vendor ID 000008655

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,416,260.41	(2,507.96)	1,413,752.45	141,375.25	141,375.24	282,750.49
2 3130 Transportation	99,596.00	-	99,596.00	9,959.60	9,959.60	19,919.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,515,856.41	(2,507.96)	1,513,348.45	151,334.85	151,334.84	302,669.69

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,507.96)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
 State Issued ID 05-054
 District Name Newburg-United 54
 Payment Month September **09**
 Vendor ID 000008569

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,346,353.61	(1,350.44)	1,345,003.17	134,500.32	134,500.31	269,000.63
2 3130 Transportation	85,414.00	-	85,414.00	8,541.40	8,541.40	17,082.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,431,767.61	(1,350.44)	1,430,417.17	143,041.72	143,041.71	286,083.43

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,350.44)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 05-377
District Name North Central Ed Cooperative
Payment Month September
Vendor ID 0000053852

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	161,797.14	161,797.14	11,179.71	61,179.72	72,359.43
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	-	161,797.14	161,797.14	11,179.71	61,179.72	72,359.43

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,929.20	Anamoose 14
1	2	Payment To REA		3110	37,812.32	Belcourt 7
1	2	Payment To REA		3110	12,636.26	Bottineau 1
1	2	Payment To REA		3110	1,736.28	Drake 57
1	2	Payment To REA		3110	13,793.78	Dunseith 1
1	2	Payment To REA		3110	7,620.34	Harvey 38
1	2	Payment To REA		3110	6,848.66	Mohall-Lansford-Sherwood 1
1	2	Payment To REA		3110	1,350.44	Newburg-United 54
1	2	Payment To REA		3110	11,092.90	Rugby 5
1	2	Payment To REA		3110	7,909.72	St John 3
1	2	Payment To REA		3110	6,559.28	TGU 60
1	2	Payment To REA		3110	2,507.96	Westhope 17
1	7	Other	9/1/2016	3110	50,000.00	REA Coordinator



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
 State Issued ID 05-726
 District Name Peace Garden Student Support Services
 Payment Month September **09**
 Vendor ID 0000001597

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September 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 2016-2017
State Issued ID 06-001
District Name Bowman Co 1
Payment Month September
Vendor ID 0000072298

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	3,952,554.19	(3,484.37)	3,949,069.82	400,278.82	394,310.11	794,588.93
2 3130 Transportation	225,102.50	-	225,102.50	22,510.25	22,510.25	45,020.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,177,656.69	(3,484.37)	4,174,172.32	422,789.07	416,820.36	839,609.43

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(9,453.08)	Roughrider Ed Services Program
1	7	Other	8/1/2016	3110	5,968.71	Isolated schools - transition payments



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 06-033
District Name Scranton 33
Payment Month September
Vendor ID 000008599

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,248,887.20	(2,411.50)	1,246,475.70	124,647.57	124,647.57	249,295.14
2 3130 Transportation	124,344.50	-	124,344.50	12,434.45	12,434.45	24,868.90
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,373,231.70	(2,411.50)	1,370,820.20	137,082.02	137,082.02	274,164.04

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,411.50)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 07-014
District Name Bowbells 14
Payment Month September
Vendor ID 000008419

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,047,054.63	(1,446.90)	1,045,607.73	104,560.77	104,560.78	209,121.55
2 3130 Transportation	57,319.47	-	57,319.47	5,731.95	5,731.94	11,463.89
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,104,374.10	(1,446.90)	1,102,927.20	110,292.72	110,292.72	220,585.44

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,446.90)	Mid-Dakota Ed Council



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
 State Issued ID 07-027
 District Name Powers Lake 27
 Payment Month September **09**
 Vendor ID 000008588

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,830,892.11	(3,376.10)	1,827,516.01	182,751.60	182,751.60	365,503.20
2 3130 Transportation	99,957.48	-	99,957.48	9,995.75	9,995.75	19,991.50
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	1,930,849.59	(3,376.10)	1,927,473.49	192,747.35	192,747.35	385,494.70

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,376.10)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
 State Issued ID 07-036
 District Name Burke Central 36
 Payment Month September **09**
 Vendor ID 000008422

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,100,613.81	(2,507.96)	1,098,105.85	109,810.59	109,810.58	219,621.17
2 3130 Transportation	69,363.00	-	69,363.00	6,936.30	6,936.30	13,872.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,169,976.81	(2,507.96)	1,167,468.85	116,746.89	116,746.88	233,493.77

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,507.96)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 08-001
District Name Bismarck 1
Payment Month September
Vendor ID 000008416

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	109,459,711.91	(240,667.70)	109,219,044.21	10,921,904.42	10,921,904.42	21,843,808.84
2 3130 Transportation	1,187,567.09	-	1,187,567.09	118,756.71	118,756.71	237,513.42
3 3140 State Child Placement	78,568.69	-	78,568.69	75,327.64	3,241.05	78,568.69
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	110,725,847.69	(240,667.70)	110,485,179.99	11,115,988.77	11,043,902.18	22,159,890.95

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(240,667.70)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 08-025
District Name Naughton 25
Payment Month September
Vendor ID 000008555

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	137,235.03	(5,633.26)	131,601.77	13,160.18	13,160.17	26,320.35
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	137,235.03	(5,633.26)	131,601.77	13,160.18	13,160.17	26,320.35

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(5,536.80)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(96.46)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 08-028
District Name Wing 28
Payment Month September
Vendor ID 000008660

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,080,849.30	(64,061.36)	1,016,787.94	108,231.21	100,950.75	209,181.96
2 3130 Transportation	133,079.80	-	133,079.80	13,307.98	13,307.98	26,615.96
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,213,929.10	(64,061.36)	1,149,867.74	121,539.19	114,258.73	235,797.92

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(69,605.54)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(1,736.28)	Missouri River Ed Cooperative
1	7	Other	8/1/2016	3110	7,280.46	Isolated schools - transition payments



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 08-033
District Name Menoken 33
Payment Month September
Vendor ID 000008536

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	389,260.52	(29,999.06)	359,261.46	35,926.15	35,926.14	71,852.29
2 3130 Transportation	3,789.72	-	3,789.72	378.97	378.97	757.94
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	393,050.24	(29,999.06)	363,051.18	36,305.12	36,305.11	72,610.23

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(29,323.84)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(675.22)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 08-035
District Name Sterling 35
Payment Month September
Vendor ID 000008630

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	252,680.58	(18,674.66)	234,005.92	23,400.59	23,400.59	46,801.18
2 3130 Transportation	35,091.00	-	35,091.00	3,509.10	3,509.10	7,018.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	287,771.58	(18,674.66)	269,096.92	26,909.69	26,909.69	53,819.38

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(18,192.36)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(482.30)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
 State Issued ID 08-039
 District Name Apple Creek 39
 Payment Month September **09**
 Vendor ID 000008405

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	531,952.02	(51,876.19)	480,075.83	48,007.58	48,007.59	96,015.17
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	531,952.02	(51,876.19)	480,075.83	48,007.58	48,007.59	96,015.17

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(50,622.21)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(1,253.98)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 08-045
District Name Manning 45
Payment Month September
Vendor ID 000008523

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	140,655.47	(10,572.02)	130,083.45	13,008.35	13,008.34	26,016.69
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	-	-	-	-	-	-
Total State Aid	140,655.47	(10,572.02)	130,083.45	13,008.35	13,008.34	26,016.69

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(10,282.64)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(289.38)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 08-373
District Name Missouri River Ed Cooperative
Payment Month September
Vendor ID 0000056515

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	479,536.38	479,536.38	42,953.64	92,953.64	135,907.28
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	-	479,536.38	479,536.38	42,953.64	92,953.64	135,907.28

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,253.98	Apple Creek 39
1	2	Payment To REA		3110	2,411.50	Ashley 9
1	2	Payment To REA		3110	13,697.32	Beulah 27
1	2	Payment To REA		3110	240,667.70	Bismarck 1
1	2	Payment To REA		3110	4,340.70	Center-Stanton 1
1	2	Payment To REA		3110	3,279.64	Elgin-New Leipzig 49
1	2	Payment To REA		3110	4,533.62	Flasher 39
1	2	Payment To REA		3110	5,112.38	Ft Yates 4
1	2	Payment To REA		3110	7,234.50	Garrison 51
1	2	Payment To REA		3110	482.30	Goodrich 16
1	2	Payment To REA		3110	2,025.66	Hazelton-Moffit-Braddock 6
1	2	Payment To REA		3110	11,478.74	Hazen 3
1	2	Payment To REA		3110	6,752.20	Kidder County 1
1	2	Payment To REA		3110	5,401.76	Linton 36
1	2	Payment To REA		3110	289.38	Little Heart 4



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 08-373
District Name Missouri River Ed Cooperative
Payment Month September
Vendor ID 0000056515

09

1	2	Payment To REA	3110	70,415.80	Mandan 1
1	2	Payment To REA	3110	289.38	Manning 45
1	2	Payment To REA	3110	1,736.28	McClusky 19
1	2	Payment To REA	3110	675.22	Menoken 33
1	2	Payment To REA	3110	4,823.00	Napoleon 2
1	2	Payment To REA	3110	96.46	Naughton 25
1	2	Payment To REA	3110	6,173.44	New Salem-Almont 49
1	2	Payment To REA	3110	964.60	Roosevelt 18
1	2	Payment To REA	3110	1,832.74	Selfridge 8
1	2	Payment To REA	3110	3,472.56	Solen 3
1	2	Payment To REA	3110	482.30	Sterling 35
1	2	Payment To REA	3110	2,700.88	Strasburg 15
1	2	Payment To REA	3110	289.38	Sweet Briar 17
1	2	Payment To REA	3110	3,665.48	Turtle Lake-Mercer 72
1	2	Payment To REA	3110	4,051.32	Underwood 8
1	2	Payment To REA	3110	5,691.14	Washburn 4
1	2	Payment To REA	3110	2,411.50	White Shield 85
1	2	Payment To REA	3110	4,533.62	Wilton 1
1	2	Payment To REA	3110	1,736.28	Wing 28
1	2	Payment To REA	3110	4,051.32	Wishek 19
1	2	Payment To REA	3110	482.30	Zeeland 4
1	7	Other	3110	50,000.00	REA Coordinator

9/1/2016



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 08-702
District Name Burleigh Co Special Ed Unit
Payment Month September
Vendor ID 000008910

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	127,404.37	127,404.37	12,740.44	12,740.43	25,480.87
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	-	127,404.37	127,404.37	12,740.44	12,740.43	25,480.87

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	50,622.21	Apple Creek 39
1	1	Payment To Sp Ed Unit		3110	13,446.52	Little Heart 4
1	1	Payment To Sp Ed Unit		3110	10,282.64	Manning 45
1	1	Payment To Sp Ed Unit		3110	29,323.84	Menoken 33
1	1	Payment To Sp Ed Unit		3110	5,536.80	Naughton 25
1	1	Payment To Sp Ed Unit		3110	18,192.36	Sterling 35



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 08-711
District Name Bismarck Special Ed Unit
Payment Month September
Vendor ID 000008908

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	364,721.81	-	364,721.81	325,183.11	39,538.70	364,721.81
5 3200 Special Education Contracts - School	107,813.67	-	107,813.67	101,767.55	6,046.12	107,813.67
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	472,535.48	-	472,535.48	426,950.66	45,584.82	472,535.48

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 2016-2017
State Issued ID 09-001
District Name Fargo 1
Payment Month September
Vendor ID 000008453

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	100,388,367.03	(218,096.06)	100,170,270.97	10,017,027.10	10,017,027.09	20,034,054.19
2 3130 Transportation	1,039,995.37	-	1,039,995.37	103,999.54	103,999.53	207,999.07
3 3140 State Child Placement	11,315.18	-	11,315.18	3,790.21	7,524.97	11,315.18
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	101,439,677.58	(218,096.06)	101,221,581.52	10,124,816.85	10,128,551.59	20,253,368.44

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(218,096.06)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 09-002
District Name Kindred 2
Payment Month September
Vendor ID 000008501

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	5,902,732.22	(13,311.48)	5,889,420.74	588,942.07	588,942.08	1,177,884.15
2 3130 Transportation	254,989.35	-	254,989.35	25,498.94	25,498.93	50,997.87
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	6,157,721.57	(13,311.48)	6,144,410.09	614,441.01	614,441.01	1,228,882.02

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(13,311.48)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
 State Issued ID 09-004
 District Name Maple Valley 4
 Payment Month September **09**
 Vendor ID 000002758

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,770,396.87	(186,360.72)	2,584,036.15	258,403.62	258,403.61	516,807.23
2 3130 Transportation	193,723.00	-	193,723.00	19,372.30	19,372.30	38,744.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,964,119.87	(186,360.72)	2,777,759.15	277,775.92	277,775.91	555,551.83

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(181,923.56)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(4,437.16)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 09-006
District Name West Fargo 6
Payment Month September
Vendor ID 000008654

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	86,002,594.38	(184,142.14)	85,818,452.24	8,581,845.22	8,581,845.23	17,163,690.45
2 3130 Transportation	1,136,177.41	-	1,136,177.41	113,617.74	113,617.74	227,235.48
3 3140 State Child Placement	2,435.78	-	2,435.78	2,435.78	-	2,435.78
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	87,141,207.57	(184,142.14)	86,957,065.43	8,697,898.74	8,695,462.97	17,393,361.71

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(184,142.14)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 09-007
District Name Mapleton 7
Payment Month September
Vendor ID 000008527

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	898,156.16	(1,446.90)	896,709.26	89,670.93	89,670.92	179,341.85
2 3130 Transportation	16,312.64	-	16,312.64	1,631.26	1,631.27	3,262.53
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	-	-	-	-	-	-
Total State Aid	914,468.80	(1,446.90)	913,021.90	91,302.19	91,302.19	182,604.38

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,446.90)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
 State Issued ID 09-017
 District Name Central Cass 17
 Payment Month September **09**
 Vendor ID 000008426

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	7,211,091.75	(15,915.90)	7,195,175.85	719,517.59	719,517.58	1,439,035.17
2 3130 Transportation	252,386.08	-	252,386.08	25,238.61	25,238.61	50,477.22
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	7,463,477.83	(15,915.90)	7,447,561.93	744,756.20	744,756.19	1,489,512.39

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(15,915.90)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 09-080
District Name Page 80
Payment Month September
Vendor ID 000008578

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,131,308.53	(74,505.70)	1,056,802.83	105,680.28	105,680.29	211,360.57
2 3130 Transportation	97,349.00	-	97,349.00	9,734.90	9,734.90	19,469.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,228,657.53	(74,505.70)	1,154,151.83	115,415.18	115,415.19	230,830.37

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(72,769.42)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(1,736.28)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
 State Issued ID 09-097
 District Name Northern Cass 97
 Payment Month September **09**
 Vendor ID 000008573

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	5,151,012.16	(11,575.20)	5,139,436.96	513,943.70	513,943.69	1,027,887.39
2 3130 Transportation	334,314.30	-	334,314.30	33,431.43	33,431.43	66,862.86
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,485,326.46	(11,575.20)	5,473,751.26	547,375.13	547,375.12	1,094,750.25

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(11,575.20)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 09-375
District Name South East Ed Cooperative
Payment Month September
Vendor ID 0000090832

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	698,211.20	698,211.20	64,821.12	114,821.12	179,642.24
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	-	-	-	-	-	-
Total State Aid	-	698,211.20	698,211.20	64,821.12	114,821.12	179,642.24

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	5,305.30	Barnes County North 7
1	2	Payment To REA		3110	10,031.84	Carrington 49
1	2	Payment To REA		3110	15,915.90	Central Cass 17
1	2	Payment To REA		3110	4,340.70	Edgeley 3
1	2	Payment To REA		3110	6,848.66	Ellendale 40
1	2	Payment To REA		3110	6,173.44	Enderlin Area 24
1	2	Payment To REA		3110	2,025.66	Fairmount 18
1	2	Payment To REA		3110	218,096.06	Fargo 1
1	2	Payment To REA		3110	482.30	Ft Ransom 6
1	2	Payment To REA		3110	1,832.74	Gackle-Streeter 56
1	2	Payment To REA		3110	4,823.00	Griggs County Central 18
1	2	Payment To REA		3110	5,112.38	Hankinson 8
1	2	Payment To REA		3110	42,345.94	Jamestown 1
1	2	Payment To REA		3110	13,311.48	Kindred 2
1	2	Payment To REA		3110	2,218.58	Kulm 7



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 09-375
District Name South East Ed Cooperative
Payment Month September
Vendor ID 0000090832

09

1	2	Payment To REA	3110	5,884.06	LaMoure 8
1	2	Payment To REA	3110	3,472.56	Lidgerwood 28
1	2	Payment To REA	3110	11,768.12	Lisbon 19
1	2	Payment To REA	3110	1,929.20	Litchville-Marion 46
1	2	Payment To REA	3110	4,437.16	Maple Valley 4
1	2	Payment To REA	3110	1,446.90	Mapleton 7
1	2	Payment To REA	3110	2,893.80	Medina 3
1	2	Payment To REA	3110	2,797.34	Midkota 7
1	2	Payment To REA	3110	4,147.78	Milnor 2
1	2	Payment To REA	3110	2,025.66	Montpelier 14
1	2	Payment To REA	3110	4,340.70	North Sargent 3
1	2	Payment To REA	3110	11,575.20	Northern Cass 97
1	2	Payment To REA	3110	9,453.08	Oakes 41
1	2	Payment To REA	3110	2,507.96	Pingree-Buchanan 10
1	2	Payment To REA	3110	5,015.92	Richland 44
1	2	Payment To REA	3110	3,376.10	Sargent Central 6
1	2	Payment To REA	3110	20,353.06	Valley City 2
1	2	Payment To REA	3110	23,536.24	Wahpeton 37
1	2	Payment To REA	3110	184,142.14	West Fargo 6
1	2	Payment To REA	3110	4,244.24	Wyndmere 42
1	7	Other	3110	50,000.00	REA Coordinator

9/1/2016



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 09-717
District Name Rural Cass Special Ed Unit
Payment Month September
Vendor ID 000008928

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September 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 2016-2017
State Issued ID 09-730
District Name Fargo Special Ed Unit
Payment Month September
Vendor ID 000008915

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	38,583.98	-	38,583.98	31,077.02	7,506.96	38,583.98
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	38,583.98	-	38,583.98	31,077.02	7,506.96	38,583.98

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 2016-2017
State Issued ID 09-734
District Name West Fargo Special Ed Unit
Payment Month September
Vendor ID 000003657

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	174,563.46	-	174,563.46	174,563.46	-	174,563.46
5 3200 Special Education Contracts - School	18,547.02	-	18,547.02	18,547.02	-	18,547.02
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	193,110.48	-	193,110.48	193,110.48	-	193,110.48

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 2016-2017
State Issued ID 10-019
District Name Munich 19
Payment Month September
Vendor ID 000008549

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,341,711.46	(72,132.79)	1,269,578.67	126,957.87	126,957.86	253,915.73
2 3130 Transportation	101,465.00	-	101,465.00	10,146.50	10,146.50	20,293.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,443,176.46	(72,132.79)	1,371,043.67	137,104.37	137,104.36	274,208.73

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(70,396.51)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(1,736.28)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
 State Issued ID 10-023
 District Name Langdon Area 23
 Payment Month September **09**
 Vendor ID 000008505

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,636,170.71	(329,912.49)	2,306,258.22	230,625.82	230,625.82	461,251.64
2 3130 Transportation	164,787.00	-	164,787.00	16,478.70	16,478.70	32,957.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,800,957.71	(329,912.49)	2,471,045.22	247,104.52	247,104.52	494,209.04

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(322,388.61)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(7,523.88)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 11-040
District Name Ellendale 40
Payment Month September
Vendor ID 000009031

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	3,087,400.87	(291,347.78)	2,796,053.09	279,605.31	279,605.31	559,210.62
2 3130 Transportation	168,899.22	-	168,899.22	16,889.92	16,889.92	33,779.84
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,256,300.09	(291,347.78)	2,964,952.31	296,495.23	296,495.23	592,990.46

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(284,499.12)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(6,848.66)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 11-041
District Name Oakes 41
Payment Month September
Vendor ID 000008575

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	4,151,067.08	(400,626.93)	3,750,440.15	375,044.02	375,044.01	750,088.03
2 3130 Transportation	208,211.50	-	208,211.50	20,821.15	20,821.15	41,642.30
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,359,278.58	(400,626.93)	3,958,651.65	395,865.17	395,865.16	791,730.33

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(391,173.85)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(9,453.08)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
 State Issued ID 12-001
 District Name Divide County 1
 Payment Month September **09**
 Vendor ID 000008434

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,426,160.29	(6,848.66)	1,419,311.63	141,931.16	141,931.17	283,862.33
2 3130 Transportation	201,581.66	-	201,581.66	20,158.17	20,158.16	40,316.33
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,627,741.95	(6,848.66)	1,620,893.29	162,089.33	162,089.33	324,178.66

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,848.66)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 13-016
District Name Killdeer 16
Payment Month September
Vendor ID 000008500

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,775,880.57	(8,681.40)	2,767,199.17	276,719.92	276,719.91	553,439.83
2 3130 Transportation	188,583.62	-	188,583.62	18,858.36	18,858.36	37,716.72
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,964,464.19	(8,681.40)	2,955,782.79	295,578.28	295,578.27	591,156.55

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,681.40)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 13-019
District Name Halliday 19
Payment Month September
Vendor ID 000008476

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	705,515.79	(964.60)	704,551.19	70,455.12	70,455.12	140,910.24
2 3130 Transportation	54,819.80	-	54,819.80	5,481.98	5,481.98	10,963.96
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	760,335.59	(964.60)	759,370.99	75,937.10	75,937.10	151,874.20

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(964.60)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 13-037
District Name Twin Buttes 37
Payment Month September
Vendor ID 000008642

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	305,179.21	8,628.58	313,807.79	39,841.01	30,440.76	70,281.77
2 3130 Transportation	68,418.00	-	68,418.00	6,841.80	6,841.80	13,683.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	373,597.21	8,628.58	382,225.79	46,682.81	37,282.56	83,965.37

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(771.68)	Roughrider Ed Services Program
1	7	Other	8/1/2016	3110	9,400.26	Isolated schools - transition payments



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 14-002
District Name New Rockford-Sheyenne 2
Payment Month September
Vendor ID 0000072243

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,689,694.72	(5,691.14)	2,684,003.58	268,400.36	268,400.36	536,800.72
2 3130 Transportation	161,372.98	-	161,372.98	16,137.30	16,137.30	32,274.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,851,067.70	(5,691.14)	2,845,376.56	284,537.66	284,537.66	569,075.32

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,691.14)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
 State Issued ID 14-712
 District Name East Central Special Ed Unit
 Payment Month September **09**
 Vendor ID 000005540

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	30,881.13	-	30,881.13	30,052.35	828.78	30,881.13
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	30,881.13	-	30,881.13	30,052.35	828.78	30,881.13

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 2016-2017
State Issued ID 15-006
District Name Hazelton-Moffit-Braddock 6
Payment Month September
Vendor ID 000008480

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,182,647.60	(2,025.66)	1,180,621.94	118,062.19	118,062.20	236,124.39
2 3130 Transportation	95,571.00	-	95,571.00	9,557.10	9,557.10	19,114.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,278,218.60	(2,025.66)	1,276,192.94	127,619.29	127,619.30	255,238.59

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,025.66)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 15-010
District Name Bakker 10
Payment Month September
Vendor ID 000008407

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	167,772.97	-	167,772.97	16,777.30	16,777.29	33,554.59
2 3130 Transportation	17,892.72	-	17,892.72	1,789.27	1,789.27	3,578.54
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	185,665.69	-	185,665.69	18,566.57	18,566.56	37,133.13

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 2016-2017
State Issued ID 15-015
District Name Strasburg 15
Payment Month September
Vendor ID 000008631

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,546,823.56	(2,700.88)	1,544,122.68	154,412.27	154,412.27	308,824.54
2 3130 Transportation	87,031.36	-	87,031.36	8,703.14	8,703.13	17,406.27
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,633,854.92	(2,700.88)	1,631,154.04	163,115.41	163,115.40	326,230.81

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,700.88)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 15-036
District Name Linton 36
Payment Month September
Vendor ID 000008514

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,913,604.00	(5,401.76)	2,908,202.24	290,820.22	290,820.23	581,640.45
2 3130 Transportation	186,548.00	-	186,548.00	18,654.80	18,654.80	37,309.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,100,152.00	(5,401.76)	3,094,750.24	309,475.02	309,475.03	618,950.05

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,401.76)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 15-722
District Name Emmons Co Special Ed Unit
Payment Month September
Vendor ID 000008914

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September 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 2016-2017
State Issued ID 16-049
District Name Carrington 49
Payment Month September
Vendor ID 000008423

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	4,063,259.12	(10,031.84)	4,053,227.28	405,322.73	405,322.73	810,645.46
2 3130 Transportation	165,637.92	-	165,637.92	16,563.79	16,563.79	33,127.58
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,228,897.04	(10,031.84)	4,218,865.20	421,886.52	421,886.52	843,773.04

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(10,031.84)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 17-003
District Name Beach 3
Payment Month September
Vendor ID 000008409

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,748,575.33	(5,787.60)	2,742,787.73	274,278.77	274,278.78	548,557.55
2 3130 Transportation	64,846.97	-	64,846.97	6,484.70	6,484.69	12,969.39
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,813,422.30	(5,787.60)	2,807,634.70	280,763.47	280,763.47	561,526.94

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,787.60)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 17-006
District Name Lone Tree 6
Payment Month September
Vendor ID 000008518

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	370,035.92	(771.68)	369,264.24	36,926.42	36,926.43	73,852.85
2 3130 Transportation	55,966.88	-	55,966.88	5,596.69	5,596.69	11,193.38
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	426,002.80	(771.68)	425,231.12	42,523.11	42,523.12	85,046.23

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(771.68)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 18-001
District Name Grand Forks 1
Payment Month September
Vendor ID 000001113

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	63,910,476.02	(141,313.90)	63,769,162.12	6,376,916.21	6,376,916.21	12,753,832.42
2 3130 Transportation	327,197.26	-	327,197.26	32,719.73	32,719.72	65,439.45
3 3140 State Child Placement	9,924.65	-	9,924.65	8,239.59	1,685.06	9,924.65
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	64,247,597.93	(141,313.90)	64,106,284.03	6,417,875.53	6,411,320.99	12,829,196.52

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(141,313.90)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 18-044
District Name Larimore 44
Payment Month September
Vendor ID 000008509

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	3,429,118.82	(7,716.80)	3,421,402.02	342,140.20	342,140.20	684,280.40
2 3130 Transportation	171,631.40	-	171,631.40	17,163.14	17,163.14	34,326.28
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,600,750.22	(7,716.80)	3,593,033.42	359,303.34	359,303.34	718,606.68

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,716.80)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 18-061
District Name Thompson 61
Payment Month September
Vendor ID 000008638

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	4,560,129.44	(9,549.54)	4,550,579.90	455,057.99	455,057.99	910,115.98
2 3130 Transportation	108,915.09	-	108,915.09	10,891.51	10,891.51	21,783.02
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,669,044.53	(9,549.54)	4,659,494.99	465,949.50	465,949.50	931,899.00

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(9,549.54)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 18-125
District Name Manvel 125
Payment Month September
Vendor ID 000008525

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,227,302.22	(2,604.42)	1,224,697.80	122,469.78	122,469.78	244,939.56
2 3130 Transportation	92,327.72	-	92,327.72	9,232.77	9,232.77	18,465.54
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,319,629.94	(2,604.42)	1,317,025.52	131,702.55	131,702.55	263,405.10

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,604.42)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 18-127
District Name Emerado 127
Payment Month September
Vendor ID 000008449

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	909,305.66	(1,639.82)	907,665.84	90,766.58	90,766.59	181,533.17
2 3130 Transportation	93,630.60	-	93,630.60	9,363.06	9,363.06	18,726.12
3 3140 State Child Placement	7,933.00	-	7,933.00	-	7,933.00	7,933.00
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,010,869.26	(1,639.82)	1,009,229.44	100,129.64	108,062.65	208,192.29

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,639.82)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 18-128
District Name Midway 128
Payment Month September
Vendor ID 000008538

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,150,705.38	(3,472.56)	2,147,232.82	214,723.28	214,723.28	429,446.56
2 3130 Transportation	143,556.80	-	143,556.80	14,355.68	14,355.68	28,711.36
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,294,262.18	(3,472.56)	2,290,789.62	229,078.96	229,078.96	458,157.92

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,472.56)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
 State Issued ID 18-129
 District Name Northwood 129
 Payment Month September **09**
 Vendor ID 000008574

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,690,195.37	(216,165.32)	2,474,030.05	247,403.01	247,403.00	494,806.01
2 3130 Transportation	119,995.03	-	119,995.03	11,999.50	11,999.51	23,999.01
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,810,190.40	(216,165.32)	2,594,025.08	259,402.51	259,402.51	518,805.02

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(211,052.94)	GST Special Ed Unit
1	2	Payment To REA		3110	(5,112.38)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 18-140
District Name Grand Forks AFB 140
Payment Month September
Vendor ID 000008542

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September 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 2016-2017
 State Issued ID 18-376
 District Name Red River Valley Education Cooperative
 Payment Month September **09**
 Vendor ID 0000050783

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	304,943.78	304,943.78	25,494.38	75,494.38	100,988.76
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	-	-	-	-	-	-
Total State Aid	-	304,943.78	304,943.78	25,494.38	75,494.38	100,988.76

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	7,716.80	Cavalier 6
1	2	Payment To REA		3110	3,954.86	Central Valley 3
1	2	Payment To REA		3110	2,990.26	Drayton 19
1	2	Payment To REA		3110	1,639.82	Emerado 127
1	2	Payment To REA		3110	1,929.20	Finley-Sharon 19
1	2	Payment To REA		3110	675.22	Fordville-Lankin 5
1	2	Payment To REA		3110	17,845.10	Grafton 3
1	2	Payment To REA		3110	141,313.90	Grand Forks 1
1	2	Payment To REA		3110	3,472.56	Hatton Eielson 7
1	2	Payment To REA		3110	8,777.86	Hillsboro 9
1	2	Payment To REA		3110	1,350.44	Hope 10
1	2	Payment To REA		3110	7,716.80	Larimore 44
1	2	Payment To REA		3110	2,604.42	Manvel 125
1	2	Payment To REA		3110	9,163.70	May-Port CG 14
1	2	Payment To REA		3110	3,472.56	Midway 128



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 18-376
District Name Red River Valley Education Cooperative
Payment Month September **09**
Vendor ID 0000050783

1	2	Payment To REA	3110	4,340.70	Minto 20
1	2	Payment To REA	3110	6,269.90	North Border 100
1	2	Payment To REA	3110	5,112.38	Northwood 129
1	2	Payment To REA	3110	1,736.28	Page 80
1	2	Payment To REA	3110	8,102.64	Park River Area 8
1	2	Payment To REA	3110	1,061.06	St Thomas 43
1	2	Payment To REA	3110	9,549.54	Thompson 61
1	2	Payment To REA	3110	4,147.78	Valley-Edinburg 118
1	7	Other	3110	50,000.00	REA Coordinator
		9/1/2016			



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 18-733
District Name Grand Forks Special Ed Unit
Payment Month September
Vendor ID 000008917

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	90,155.67	-	90,155.67	86,678.31	3,477.36	90,155.67
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	90,155.67	-	90,155.67	86,678.31	3,477.36	90,155.67

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 2016-2017
State Issued ID 19-018
District Name Roosevelt 18
Payment Month September
Vendor ID 000008595

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	645,008.47	(40,513.20)	604,495.27	60,449.53	60,449.52	120,899.05
2 3130 Transportation	118,115.20	-	118,115.20	11,811.52	11,811.52	23,623.04
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	763,123.67	(40,513.20)	722,610.47	72,261.05	72,261.04	144,522.09

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(39,548.60)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(964.60)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 19-049
District Name Elgin-New Leipzig 49
Payment Month September
Vendor ID 000008445

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,044,367.66	(135,958.83)	1,908,408.83	190,840.88	190,840.89	381,681.77
2 3130 Transportation	117,972.98	-	117,972.98	11,797.30	11,797.30	23,594.60
3 3140 State Child Placement	36,601.34	-	36,601.34	36,601.34	-	36,601.34
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,198,941.98	(135,958.83)	2,062,983.15	239,239.52	202,638.19	441,877.71

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(132,679.19)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(3,279.64)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 20-007
District Name Midkota 7
Payment Month September
Vendor ID 000008537

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,024,006.49	(119,070.22)	1,904,936.27	190,493.63	190,493.62	380,987.25
2 3130 Transportation	189,151.20	-	189,151.20	18,915.12	18,915.12	37,830.24
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,213,157.69	(119,070.22)	2,094,087.47	209,408.75	209,408.74	418,817.49

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(116,272.88)	GST Special Ed Unit
1	2	Payment To REA		3110	(2,797.34)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 20-018
District Name Griggs County Central 18
Payment Month September
Vendor ID 000008474

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,622,654.67	(217,698.26)	2,404,956.41	240,495.64	240,495.64	480,991.28
2 3130 Transportation	143,411.80	-	143,411.80	14,341.18	14,341.18	28,682.36
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,766,066.47	(217,698.26)	2,548,368.21	254,836.82	254,836.82	509,673.64

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(212,875.26)	GST Special Ed Unit
1	2	Payment To REA		3110	(4,823.00)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 21-001
District Name Mott-Regent 1
Payment Month September
Vendor ID 000008547

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,261,788.07	(192,881.42)	2,068,906.65	206,890.67	206,890.66	413,781.33
2 3130 Transportation	189,238.00	-	189,238.00	18,923.80	18,923.80	37,847.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,451,026.07	(192,881.42)	2,258,144.65	225,814.47	225,814.46	451,628.93

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(188,251.34)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(4,630.08)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
 State Issued ID 21-009
 District Name New England 9
 Payment Month September **09**
 Vendor ID 000008564

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,469,365.75	(4,533.62)	2,464,832.13	246,483.21	246,483.22	492,966.43
2 3130 Transportation	200,298.00	-	200,298.00	20,029.80	20,029.80	40,059.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,669,663.75	(4,533.62)	2,665,130.13	266,513.01	266,513.02	533,026.03

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,533.62)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 21-709
District Name Southwest Special Ed Unit
Payment Month September
Vendor ID 000008933

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	547,148.52	547,148.52	54,714.85	54,714.85	109,429.70
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	27,199.56	-	27,199.56	-	27,199.56	27,199.56
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	27,199.56	547,148.52	574,348.08	54,714.85	81,914.41	136,629.26

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	132,679.19	Elgin-New Leipzig 49
1	1	Payment To Sp Ed Unit		3110	186,669.39	Flasher 39
1	1	Payment To Sp Ed Unit		3110	188,251.34	Mott-Regent 1
1	1	Payment To Sp Ed Unit		3110	39,548.60	Roosevelt 18



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
 State Issued ID 22-001
 District Name Kidder County 1
 Payment Month September **09**
 Vendor ID 0000104627

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,945,989.00	(283,592.40)	2,662,396.60	266,239.66	266,239.66	532,479.32
2 3130 Transportation	311,514.70	-	311,514.70	31,151.47	31,151.47	62,302.94
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,257,503.70	(283,592.40)	2,973,911.30	297,391.13	297,391.13	594,782.26

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(276,840.20)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(6,752.20)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 23-003
District Name Edgeley 3
Payment Month September
Vendor ID 000008441

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,178,496.94	(185,482.55)	1,993,014.39	199,301.44	199,301.44	398,602.88
2 3130 Transportation	144,135.92	-	144,135.92	14,413.59	14,413.59	28,827.18
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,322,632.86	(185,482.55)	2,137,150.31	213,715.03	213,715.03	427,430.06

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(181,141.85)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(4,340.70)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 23-007
District Name Kulm 7
Payment Month September
Vendor ID 000008502

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,500,668.58	(96,449.20)	1,404,219.38	140,421.94	140,421.94	280,843.88
2 3130 Transportation	107,932.04	-	107,932.04	10,793.20	10,793.21	21,586.41
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	-	-	-	-	-	-
Total State Aid	1,608,600.62	(96,449.20)	1,512,151.42	151,215.14	151,215.15	302,430.29

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(94,230.62)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(2,218.58)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 23-008
District Name LaMoure 8
Payment Month September
Vendor ID 000008504

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,774,195.39	(247,864.39)	2,526,331.00	252,633.10	252,633.10	505,266.20
2 3130 Transportation	157,879.35	-	157,879.35	15,787.94	15,787.93	31,575.87
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,932,074.74	(247,864.39)	2,684,210.35	268,421.04	268,421.03	536,842.07

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(241,980.33)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(5,884.06)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 24-002
District Name Napoleon 2
Payment Month September
Vendor ID 000008550

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,575,875.70	(200,984.06)	2,374,891.64	237,489.16	237,489.17	474,978.33
2 3130 Transportation	165,696.83	-	165,696.83	16,569.68	16,569.69	33,139.37
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,741,572.53	(200,984.06)	2,540,588.47	254,058.84	254,058.86	508,117.70

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(196,161.06)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(4,823.00)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
 State Issued ID 24-056
 District Name Gackle-Streeter 56
 Payment Month September **09**
 Vendor ID 0000008463

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	908,993.63	(75,393.14)	833,600.49	83,360.05	83,360.05	166,720.10
2 3130 Transportation	111,182.88	-	111,182.88	11,118.29	11,118.29	22,236.58
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,020,176.51	(75,393.14)	944,783.37	94,478.34	94,478.34	188,956.68

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(73,560.40)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(1,832.74)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 24-718
District Name South Central Prairie Sp Ed Unit
Payment Month September
Vendor ID 000008931

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	904,806.78	904,806.78	90,480.68	90,480.68	180,961.36
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	904,806.78	904,806.78	90,480.68	90,480.68	180,961.36

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	102,566.69	Ashley 9
1	1	Payment To Sp Ed Unit		3110	73,560.40	Gackle-Streeter 56
1	1	Payment To Sp Ed Unit		3110	276,840.20	Kidder County 1
1	1	Payment To Sp Ed Unit		3110	196,161.06	Napoleon 2
1	1	Payment To Sp Ed Unit		3110	69,605.54	Wing 28
1	1	Payment To Sp Ed Unit		3110	167,089.56	Wishek 19
1	1	Payment To Sp Ed Unit		3110	18,983.33	Zeeland 4



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 25-001
District Name Velva 1
Payment Month September
Vendor ID 000008648

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	3,831,455.51	(8,681.40)	3,822,774.11	382,277.41	382,277.41	764,554.82
2 3130 Transportation	150,264.00	-	150,264.00	15,026.40	15,026.40	30,052.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,981,719.51	(8,681.40)	3,973,038.11	397,303.81	397,303.81	794,607.62

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,681.40)	Mid-Dakota Ed Council



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 25-014
District Name Anamoose 14
Payment Month September
Vendor ID 000008404

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,086,602.25	(1,929.20)	1,084,673.05	108,467.31	108,467.30	216,934.61
2 3130 Transportation	74,353.72	-	74,353.72	7,435.37	7,435.37	14,870.74
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,160,955.97	(1,929.20)	1,159,026.77	115,902.68	115,902.67	231,805.35

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,929.20)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 25-057
District Name Drake 57
Payment Month September
Vendor ID 000008436

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,167,484.10	(1,736.28)	1,165,747.82	116,574.78	116,574.78	233,149.56
2 3130 Transportation	86,204.50	-	86,204.50	8,620.45	8,620.45	17,240.90
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,253,688.60	(1,736.28)	1,251,952.32	125,195.23	125,195.23	250,390.46

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,736.28)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 25-060
District Name TGU 60
Payment Month September
Vendor ID 000008636

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	3,548,964.38	(6,559.28)	3,542,405.10	354,240.51	354,240.51	708,481.02
2 3130 Transportation	350,533.26	-	350,533.26	35,053.33	35,053.32	70,106.65
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,899,497.64	(6,559.28)	3,892,938.36	389,293.84	389,293.83	778,587.67

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,559.28)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 26-004
District Name Zeeland 4
Payment Month September
Vendor ID 000008665

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	471,555.58	(14,019.73)	457,535.85	50,654.90	45,208.99	95,863.89
2 3130 Transportation	38,376.00	-	38,376.00	3,837.60	3,837.60	7,675.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	509,931.58	(14,019.73)	495,911.85	54,492.50	49,046.59	103,539.09

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(18,983.33)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(482.30)	Missouri River Ed Cooperative
1	7	Other	8/1/2016	3110	5,445.90	Isolated schools - transition payments



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 26-009
District Name Ashley 9
Payment Month September
Vendor ID 000008406

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,397,630.26	(104,978.19)	1,292,652.07	129,265.21	129,265.20	258,530.41
2 3130 Transportation	96,819.74	-	96,819.74	9,681.97	9,681.98	19,363.95
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,494,450.00	(104,978.19)	1,389,471.81	138,947.18	138,947.18	277,894.36

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(102,566.69)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(2,411.50)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 26-019
District Name Wishek 19
Payment Month September
Vendor ID 000008661

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,213,865.91	(171,140.88)	2,042,725.03	204,272.50	204,272.51	408,545.01
2 3130 Transportation	137,686.20	-	137,686.20	13,768.62	13,768.62	27,537.24
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,351,552.11	(171,140.88)	2,180,411.23	218,041.12	218,041.13	436,082.25

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(167,089.56)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(4,051.32)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 27-001
District Name McKenzie Co 1
Payment Month September
Vendor ID 000008534

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	9,437,930.88	(1,118,207.92)	8,319,722.96	831,972.30	831,972.29	1,663,944.59
2 3130 Transportation	403,199.00	-	403,199.00	40,319.90	40,319.90	80,639.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	9,841,129.88	(1,118,207.92)	8,722,921.96	872,292.20	872,292.19	1,744,584.39

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(1,091,681.42)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(26,526.50)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 27-002
District Name Alexander 2
Payment Month September
Vendor ID 000008403

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,245,306.25	(141,005.23)	1,104,301.02	110,430.10	110,430.10	220,860.20
2 3130 Transportation	136,812.68	-	136,812.68	13,681.27	13,681.27	27,362.54
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,382,118.93	(141,005.23)	1,241,113.70	124,111.37	124,111.37	248,222.74

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(137,629.13)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(3,376.10)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
 State Issued ID 27-014
 District Name Yellowstone 14
 Payment Month September **09**
 Vendor ID 000008664

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,235,836.33	(102,864.94)	1,132,971.39	113,297.14	113,297.14	226,594.28
2 3130 Transportation	97,912.40	-	97,912.40	9,791.24	9,791.24	19,582.48
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,333,748.73	(102,864.94)	1,230,883.79	123,088.38	123,088.38	246,176.76

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(100,453.44)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(2,411.50)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 27-018
District Name Earl 18
Payment Month September
Vendor ID 000008440

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September 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 2016-2017
State Issued ID 27-032
District Name Horse Creek 32
Payment Month September
Vendor ID 000008487

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September 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 2016-2017
State Issued ID 27-036
District Name Mandaree 36
Payment Month September
Vendor ID 000008522

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,769,845.61	(176,676.14)	1,593,169.47	159,316.95	159,316.94	318,633.89
2 3130 Transportation	64,127.00	-	64,127.00	6,412.70	6,412.70	12,825.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,833,972.61	(176,676.14)	1,657,296.47	165,729.65	165,729.64	331,459.29

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(172,431.90)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(4,244.24)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 28-001
District Name Wilton 1
Payment Month September
Vendor ID 000008545

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,183,694.29	(4,533.62)	2,179,160.67	217,916.07	217,916.06	435,832.13
2 3130 Transportation	132,256.76	-	132,256.76	13,225.68	13,225.67	26,451.35
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,315,951.05	(4,533.62)	2,311,417.43	231,141.75	231,141.73	462,283.48

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,533.62)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 28-004
District Name Washburn 4
Payment Month September
Vendor ID 000008653

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,589,622.94	(5,691.14)	2,583,931.80	258,393.18	258,393.18	516,786.36
2 3130 Transportation	113,886.50	-	113,886.50	11,388.65	11,388.65	22,777.30
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,703,509.44	(5,691.14)	2,697,818.30	269,781.83	269,781.83	539,563.66

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,691.14)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 28-008
District Name Underwood 8
Payment Month September
Vendor ID 000008643

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,234,204.98	(4,051.32)	2,230,153.66	223,015.37	223,015.36	446,030.73
2 3130 Transportation	60,633.64	-	60,633.64	6,063.36	6,063.37	12,126.73
3 3140 State Child Placement	11,144.08	-	11,144.08	11,144.08	-	11,144.08
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,305,982.70	(4,051.32)	2,301,931.38	240,222.81	229,078.73	469,301.54

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,051.32)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 28-050
District Name Max 50
Payment Month September
Vendor ID 000008529

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,988,408.57	(3,858.40)	1,984,550.17	198,455.02	198,455.01	396,910.03
2 3130 Transportation	162,022.00	-	162,022.00	16,202.20	16,202.20	32,404.40
3 3140 State Child Placement	12,903.66	-	12,903.66	-	12,903.66	12,903.66
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,163,334.23	(3,858.40)	2,159,475.83	214,657.22	227,560.87	442,218.09

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,858.40)	Mid-Dakota Ed Council



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 28-051
District Name Garrison 51
Payment Month September
Vendor ID 000008465

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	3,235,326.39	(7,234.50)	3,228,091.89	322,809.19	322,809.19	645,618.38
2 3130 Transportation	173,473.88	-	173,473.88	17,347.39	17,347.39	34,694.78
3 3140 State Child Placement	21,154.67	-	21,154.67	21,154.67	-	21,154.67
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,429,954.94	(7,234.50)	3,422,720.44	361,311.25	340,156.58	701,467.83

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,234.50)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 28-072
District Name Turtle Lake-Mercer 72
Payment Month September
Vendor ID 000008640

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,832,518.29	(3,665.48)	1,828,852.81	182,885.28	182,885.28	365,770.56
2 3130 Transportation	156,646.12	-	156,646.12	15,664.61	15,664.61	31,329.22
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,989,164.41	(3,665.48)	1,985,498.93	198,549.89	198,549.89	397,099.78

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,665.48)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
 State Issued ID 28-085
 District Name White Shield 85
 Payment Month September **09**
 Vendor ID 000008656

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,400,293.05	(2,411.50)	1,397,881.55	139,788.16	139,788.15	279,576.31
2 3130 Transportation	28,719.71	-	28,719.71	2,871.97	2,871.97	5,743.94
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,429,012.76	(2,411.50)	1,426,601.26	142,660.13	142,660.12	285,320.25

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,411.50)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 29-003
District Name Hazen 3
Payment Month September
Vendor ID 000008481

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	4,940,672.60	(501,181.85)	4,439,490.75	443,949.08	443,949.07	887,898.15
2 3130 Transportation	142,718.80	-	142,718.80	14,271.88	14,271.88	28,543.76
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,083,391.40	(501,181.85)	4,582,209.55	458,220.96	458,220.95	916,441.91

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(489,703.11)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(11,478.74)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 29-027
District Name Beulah 27
Payment Month September
Vendor ID 000008413

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	5,364,462.61	(590,118.74)	4,774,343.87	477,434.39	477,434.38	954,868.77
2 3130 Transportation	235,991.12	-	235,991.12	23,599.11	23,599.11	47,198.22
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,600,453.73	(590,118.74)	5,010,334.99	501,033.50	501,033.49	1,002,066.99

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(576,421.42)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(13,697.32)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 29-715
District Name Oliver-Mercer Special Ed Unit
Payment Month September
Vendor ID 000008843

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,243,302.26	1,243,302.26	124,330.23	124,330.22	248,660.45
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	2,853.96	-	2,853.96	-	2,853.96	2,853.96
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,853.96	1,243,302.26	1,246,156.22	124,330.23	127,184.18	251,514.41

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	576,421.42	Beulah 27
1	1	Payment To Sp Ed Unit		3110	177,177.73	Center-Stanton 1
1	1	Payment To Sp Ed Unit		3110	489,703.11	Hazen 3



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 30-001
District Name Mandan 1
Payment Month September
Vendor ID 000008521

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	32,919,810.08	(70,415.80)	32,849,394.28	3,284,939.43	3,284,939.43	6,569,878.86
2 3130 Transportation	533,594.71	-	533,594.71	53,359.47	53,359.47	106,718.94
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	33,453,404.79	(70,415.80)	33,382,988.99	3,338,298.90	3,338,298.90	6,676,597.80

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(70,415.80)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 30-004
District Name Little Heart 4
Payment Month September
Vendor ID 0000008517

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	225,544.48	(13,735.90)	211,808.58	21,180.86	21,180.86	42,361.72
2 3130 Transportation	2,114.10	-	2,114.10	211.41	211.41	422.82
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	227,658.58	(13,735.90)	213,922.68	21,392.27	21,392.27	42,784.54

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(13,446.52)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(289.38)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 30-013
District Name Hebron 13
Payment Month September
Vendor ID 000008482

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,754,261.62	(3,279.64)	1,750,981.98	175,098.20	175,098.20	350,196.40
2 3130 Transportation	103,614.00	-	103,614.00	10,361.40	10,361.40	20,722.80
3 3140 State Child Placement	6,860.31	-	6,860.31	6,860.31	-	6,860.31
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,864,735.93	(3,279.64)	1,861,456.29	192,319.91	185,459.60	377,779.51

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,279.64)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 30-017
District Name Sweet Briar 17
Payment Month September
Vendor ID 000008633

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	128,436.72	(289.38)	128,147.34	12,814.73	12,814.74	25,629.47
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	128,436.72	(289.38)	128,147.34	12,814.73	12,814.74	25,629.47

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(289.38)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 30-039
District Name Flasher 39
Payment Month September
Vendor ID 000008458

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,622,066.94	(191,203.01)	2,430,863.93	243,086.39	243,086.40	486,172.79
2 3130 Transportation	266,271.04	-	266,271.04	26,627.10	26,627.11	53,254.21
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,888,337.98	(191,203.01)	2,697,134.97	269,713.49	269,713.51	539,427.00

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(186,669.39)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(4,533.62)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 30-048
District Name Glen Ullin 48
Payment Month September
Vendor ID 000008466

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,551,651.18	(3,279.64)	1,548,371.54	154,837.15	154,837.16	309,674.31
2 3130 Transportation	93,842.00	-	93,842.00	9,384.20	9,384.20	18,768.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,645,493.18	(3,279.64)	1,642,213.54	164,221.35	164,221.36	328,442.71

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,279.64)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
 State Issued ID 30-049
 District Name New Salem-Almont 49
 Payment Month September **09**
 Vendor ID 0000118029

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,843,915.37	(6,173.44)	2,837,741.93	283,774.19	283,774.20	567,548.39
2 3130 Transportation	226,040.71	-	226,040.71	22,604.07	22,604.07	45,208.14
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,069,956.08	(6,173.44)	3,063,782.64	306,378.26	306,378.27	612,756.53

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,173.44)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
 State Issued ID 30-725
 District Name Morton-Sioux Special Ed Unit
 Payment Month September **09**
 Vendor ID 000008923

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	164,966.40	-	164,966.40	164,966.40	-	164,966.40
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	164,966.40	-	164,966.40	164,966.40	-	164,966.40

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 2016-2017
State Issued ID 31-001
District Name New Town 1
Payment Month September
Vendor ID 000008568

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	11,722,465.45	(17,073.42)	11,705,392.03	1,170,539.20	1,170,539.21	2,341,078.41
2 3130 Transportation	151,280.50	-	151,280.50	15,128.05	15,128.05	30,256.10
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	11,873,745.95	(17,073.42)	11,856,672.53	1,185,667.25	1,185,667.26	2,371,334.51

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(17,073.42)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 31-002
District Name Stanley 2
Payment Month September
Vendor ID 000008626

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	5,262,274.05	(13,118.56)	5,249,155.49	524,915.55	524,915.55	1,049,831.10
2 3130 Transportation	182,122.00	-	182,122.00	18,212.20	18,212.20	36,424.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,444,396.05	(13,118.56)	5,431,277.49	543,127.75	543,127.75	1,086,255.50

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(13,118.56)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 31-003
District Name Parshall 3
Payment Month September
Vendor ID 000008581

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,922,262.98	(5,015.92)	1,917,247.06	191,724.71	191,724.70	383,449.41
2 3130 Transportation	94,876.23	-	94,876.23	9,487.62	9,487.63	18,975.25
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,017,139.21	(5,015.92)	2,012,123.29	201,212.33	201,212.33	402,424.66

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,015.92)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
 State Issued ID 31-706
 District Name Northern Plains Special Ed Unit
 Payment Month September **09**
 Vendor ID 000008924

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September 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 2016-2017
 State Issued ID 32-001
 District Name Dakota Prairie 1
 Payment Month September **09**
 Vendor ID 000005999

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,910,667.34	(208,027.18)	2,702,640.16	270,264.02	270,264.01	540,528.03
2 3130 Transportation	355,345.44	-	355,345.44	35,534.54	35,534.55	71,069.09
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,266,012.78	(208,027.18)	3,057,985.60	305,798.56	305,798.56	611,597.12

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(203,107.72)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(4,919.46)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 32-066
District Name Lakota 66
Payment Month September
Vendor ID 000008503

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,726,717.72	(128,851.27)	1,597,866.45	159,786.65	159,786.64	319,573.29
2 3130 Transportation	109,963.00	-	109,963.00	10,996.30	10,996.30	21,992.60
3 3140 State Child Placement	17,499.85	-	17,499.85	11,479.14	6,020.71	17,499.85
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,854,180.57	(128,851.27)	1,725,329.30	182,262.09	176,803.65	359,065.74

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(125,764.55)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(3,086.72)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
 State Issued ID 33-001
 District Name Center-Stanton 1
 Payment Month September **09**
 Vendor ID 000002377

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,169,628.10	(181,518.43)	1,988,109.67	198,810.97	198,810.96	397,621.93
2 3130 Transportation	149,527.00	-	149,527.00	14,952.70	14,952.70	29,905.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,319,155.10	(181,518.43)	2,137,636.67	213,763.67	213,763.66	427,527.33

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(177,177.73)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(4,340.70)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 34-006
District Name Cavalier 6
Payment Month September
Vendor ID 000008688

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	3,382,593.05	(7,716.80)	3,374,876.25	337,487.63	337,487.62	674,975.25
2 3130 Transportation	119,702.90	-	119,702.90	11,970.29	11,970.29	23,940.58
3 3140 State Child Placement	357.89	-	357.89	357.89	-	357.89
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	3,502,653.84	(7,716.80)	3,494,937.04	349,815.81	349,457.91	699,273.72

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,716.80)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 34-019
District Name Drayton 19
Payment Month September
Vendor ID 000008438

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,828,733.20	(2,990.26)	1,825,742.94	182,574.29	182,574.30	365,148.59
2 3130 Transportation	73,676.50	-	73,676.50	7,367.65	7,367.65	14,735.30
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,902,409.70	(2,990.26)	1,899,419.44	189,941.94	189,941.95	379,883.89

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,990.26)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 34-043
District Name St Thomas 43
Payment Month September
Vendor ID 000008625

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	803,912.64	(1,061.06)	802,851.58	80,285.16	80,285.16	160,570.32
2 3130 Transportation	12,909.50	-	12,909.50	1,290.95	1,290.95	2,581.90
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	816,822.14	(1,061.06)	815,761.08	81,576.11	81,576.11	163,152.22

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,061.06)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
 State Issued ID 34-100
 District Name North Border 100
 Payment Month September **09**
 Vendor ID 0000048353

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	4,081,410.23	(6,269.90)	4,075,140.33	407,514.03	407,514.04	815,028.07
2 3130 Transportation	137,622.80	-	137,622.80	13,762.28	13,762.28	27,524.56
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,219,033.03	(6,269.90)	4,212,763.13	421,276.31	421,276.32	842,552.63

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,269.90)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 34-118
District Name Valley-Edinburg 118
Payment Month September
Vendor ID 0000131853

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,206,601.16	(4,147.78)	2,202,453.38	220,245.34	220,245.34	440,490.68
2 3130 Transportation	167,907.64	-	167,907.64	16,790.76	16,790.77	33,581.53
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	-	-	-	-	-	-
Total State Aid	2,374,508.80	(4,147.78)	2,370,361.02	237,036.10	237,036.11	474,072.21

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,147.78)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
 State Issued ID 34-707
 District Name Pembina Special Ed Cooperative
 Payment Month September **09**
 Vendor ID 0000004512

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	61,154.30	-	61,154.30	6,115.43	6,115.43	12,230.86
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	61,154.30	-	61,154.30	6,115.43	6,115.43	12,230.86

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 2016-2017
State Issued ID 35-001
District Name Wolford 1
Payment Month September
Vendor ID 000008662

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	508,549.66	15,818.13	524,367.79	67,367.61	50,777.80	118,145.41
2 3130 Transportation	38,308.25	-	38,308.25	3,830.83	3,830.82	7,661.65
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	546,857.91	15,818.13	562,676.04	71,198.44	54,608.62	125,807.06

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(771.68)	Northeast Ed Service Cooperative
1	7	Other	8/1/2016	3110	16,589.81	Isolated schools - transition payments



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 35-005
District Name Rugby 5
Payment Month September
Vendor ID 000008596

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	4,722,034.10	(11,092.90)	4,710,941.20	471,094.12	471,094.12	942,188.24
2 3130 Transportation	267,685.20	-	267,685.20	26,768.52	26,768.52	53,537.04
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,989,719.30	(11,092.90)	4,978,626.40	497,862.64	497,862.64	995,725.28

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(11,092.90)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 36-001
District Name Devils Lake 1
Payment Month September
Vendor ID 000008430

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	15,436,441.41	(1,372,306.32)	14,064,135.09	1,406,413.51	1,406,413.51	2,812,827.02
2 3130 Transportation	535,840.54	-	535,840.54	53,584.05	53,584.06	107,168.11
3 3140 State Child Placement	16,221.71	-	16,221.71	16,221.71	-	16,221.71
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	15,988,503.66	(1,372,306.32)	14,616,197.34	1,476,219.27	1,459,997.57	2,936,216.84

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(1,340,088.68)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(32,217.64)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 36-002
District Name Edmore 2
Payment Month September
Vendor ID 000008443

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	772,902.71	(48,615.84)	724,286.87	72,428.69	72,428.68	144,857.37
2 3130 Transportation	101,080.00	-	101,080.00	10,108.00	10,108.00	20,216.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	873,982.71	(48,615.84)	825,366.87	82,536.69	82,536.68	165,073.37

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(47,458.32)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(1,157.52)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
 State Issued ID 36-044
 District Name Starkweather 44
 Payment Month September **09**
 Vendor ID 000008628

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	666,280.39	(54,591.73)	611,688.66	61,168.87	61,168.86	122,337.73
2 3130 Transportation	66,955.20	-	66,955.20	6,695.52	6,695.52	13,391.04
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	733,235.59	(54,591.73)	678,643.86	67,864.39	67,864.38	135,728.77

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(53,434.21)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(1,157.52)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 36-370
District Name Northeast Ed Service Cooperative
Payment Month September
Vendor ID 0000041329

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	142,794.52	142,794.52	9,279.45	59,279.45	68,558.90
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	-	142,794.52	142,794.52	9,279.45	59,279.45	68,558.90

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	4,919.46	Dakota Prairie 1
1	2	Payment To REA		3110	32,217.64	Devils Lake 1
1	2	Payment To REA		3110	1,157.52	Edmore 2
1	2	Payment To REA		3110	2,604.42	Fessenden-Bowdon 25
1	2	Payment To REA		3110	3,183.18	Ft Totten 30
1	2	Payment To REA		3110	3,086.72	Lakota 66
1	2	Payment To REA		3110	7,523.88	Langdon Area 23
1	2	Payment To REA		3110	2,507.96	Leeds 6
1	2	Payment To REA		3110	2,700.88	Maddock 9
1	2	Payment To REA		3110	5,015.92	Minnewaukan 5
1	2	Payment To REA		3110	4,340.70	Mt Pleasant 4
1	2	Payment To REA		3110	1,736.28	Munich 19
1	2	Payment To REA		3110	5,691.14	New Rockford-Sheyenne 2
1	2	Payment To REA		3110	5,401.76	North Star 10
1	2	Payment To REA		3110	868.14	Oberon 16



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 36-370
District Name Northeast Ed Service Cooperative
Payment Month September **09**
Vendor ID 0000041329

1	2	Payment To REA	3110	3,183.18	Rolette 29
1	2	Payment To REA	3110	1,157.52	Starkweather 44
1	2	Payment To REA	3110	4,726.54	Warwick 29
1	2	Payment To REA	3110	771.68	Wolford 1
1	7	Other	3110	50,000.00	REA Coordinator

9/1/2016



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 36-714
District Name Lake Region Special Ed Unit
Payment Month September
Vendor ID 000008919

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	3,007,671.02	3,007,671.02	300,767.10	300,767.10	601,534.20
2 3130 Transportation	7,253.03	-	7,253.03	725.30	725.31	1,450.61
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	243,056.48	-	243,056.48	243,056.48	-	243,056.48
5 3200 Special Education Contracts - School	71,530.56	-	71,530.56	71,530.56	-	71,530.56
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	321,840.07	3,007,671.02	3,329,511.09	616,079.44	301,492.41	917,571.85

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	203,107.72	Dakota Prairie 1
1	1	Payment To Sp Ed Unit		3110	1,340,088.68	Devils Lake 1
1	1	Payment To Sp Ed Unit		3110	47,458.32	Edmore 2
1	1	Payment To Sp Ed Unit		3110	125,764.55	Lakota 66
1	1	Payment To Sp Ed Unit		3110	322,388.61	Langdon Area 23
1	1	Payment To Sp Ed Unit		3110	102,035.39	Leeds 6
1	1	Payment To Sp Ed Unit		3110	110,736.08	Maddock 9
1	1	Payment To Sp Ed Unit		3110	206,443.69	Minnewaukan 5
1	1	Payment To Sp Ed Unit		3110	70,396.51	Munich 19
1	1	Payment To Sp Ed Unit		3110	230,447.18	North Star 10
1	1	Payment To Sp Ed Unit		3110	53,434.21	Starkweather 44
1	1	Payment To Sp Ed Unit		3110	195,370.08	Warwick 29



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 37-006
District Name Ft Ransom 6
Payment Month September
Vendor ID 000008460

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	204,169.79	(482.30)	203,687.49	20,368.75	20,368.75	40,737.50
2 3130 Transportation	34,484.21	-	34,484.21	3,448.42	3,448.42	6,896.84
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	238,654.00	(482.30)	238,171.70	23,817.17	23,817.17	47,634.34

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(482.30)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 37-019
District Name Lisbon 19
Payment Month September
Vendor ID 000008515

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	5,554,514.90	(11,768.12)	5,542,746.78	554,274.68	554,274.68	1,108,549.36
2 3130 Transportation	158,717.12	-	158,717.12	15,871.71	15,871.71	31,743.42
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,713,232.02	(11,768.12)	5,701,463.90	570,146.39	570,146.39	1,140,292.78

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(11,768.12)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
 State Issued ID 37-024
 District Name Enderlin Area 24
 Payment Month September **09**
 Vendor ID 000008450

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,829,209.65	(6,173.44)	2,823,036.21	282,303.62	282,303.62	564,607.24
2 3130 Transportation	150,276.92	-	150,276.92	15,027.69	15,027.69	30,055.38
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,979,486.57	(6,173.44)	2,973,313.13	297,331.31	297,331.31	594,662.62

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,173.44)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 38-001
District Name Mohall-Lansford-Sherwood 1
Payment Month September
Vendor ID 000008544

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,997,178.54	2,263.36	2,999,441.90	308,145.01	299,032.99	607,178.00
2 3130 Transportation	207,900.00	-	207,900.00	20,790.00	20,790.00	41,580.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,205,078.54	2,263.36	3,207,341.90	328,935.01	319,822.99	648,758.00

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,848.66)	North Central Ed Cooperative
1	7	Other	8/1/2016	3110	9,112.02	Isolated schools - transition payments



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 38-026
District Name Glenburn 26
Payment Month September
Vendor ID 000008467

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,632,302.42	(5,498.22)	2,626,804.20	262,680.42	262,680.42	525,360.84
2 3130 Transportation	193,585.00	-	193,585.00	19,358.50	19,358.50	38,717.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,825,887.42	(5,498.22)	2,820,389.20	282,038.92	282,038.92	564,077.84

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,498.22)	Mid-Dakota Ed Council



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 39-008
District Name Hankinson 8
Payment Month September
Vendor ID 000008477

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,614,394.93	(5,112.38)	2,609,282.55	260,928.26	260,928.25	521,856.51
2 3130 Transportation	100,521.84	-	100,521.84	10,052.18	10,052.19	20,104.37
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,714,916.77	(5,112.38)	2,709,804.39	270,980.44	270,980.44	541,960.88

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,112.38)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 39-018
District Name Fairmount 18
Payment Month September
Vendor ID 000008452

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,337,951.79	(2,025.66)	1,335,926.13	133,592.61	133,592.62	267,185.23
2 3130 Transportation	40,846.40	-	40,846.40	4,084.64	4,084.64	8,169.28
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,378,798.19	(2,025.66)	1,376,772.53	137,677.25	137,677.26	275,354.51

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,025.66)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 39-028
District Name Lidgerwood 28
Payment Month September
Vendor ID 000008513

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,988,015.59	(3,472.56)	1,984,543.03	198,454.30	198,454.31	396,908.61
2 3130 Transportation	103,695.00	-	103,695.00	10,369.50	10,369.50	20,739.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,091,710.59	(3,472.56)	2,088,238.03	208,823.80	208,823.81	417,647.61

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,472.56)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 39-037
District Name Wahpeton 37
Payment Month September
Vendor ID 000008650

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	10,974,071.67	(23,536.24)	10,950,535.43	1,095,053.54	1,095,053.55	2,190,107.09
2 3130 Transportation	248,769.95	-	248,769.95	24,877.00	24,876.99	49,753.99
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	11,222,841.62	(23,536.24)	11,199,305.38	1,119,930.54	1,119,930.54	2,239,861.08

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(23,536.24)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 39-042
District Name Wyndmere 42
Payment Month September
Vendor ID 000008663

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,154,478.34	(4,244.24)	2,150,234.10	215,023.41	215,023.41	430,046.82
2 3130 Transportation	130,336.72	-	130,336.72	13,033.67	13,033.67	26,067.34
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,284,815.06	(4,244.24)	2,280,570.82	228,057.08	228,057.08	456,114.16

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,244.24)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 39-044
District Name Richland 44
Payment Month September
Vendor ID 000008591

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,661,053.19	(5,015.92)	2,656,037.27	265,603.73	265,603.72	531,207.45
2 3130 Transportation	172,408.80	-	172,408.80	17,240.88	17,240.88	34,481.76
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,833,461.99	(5,015.92)	2,828,446.07	282,844.61	282,844.60	565,689.21

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,015.92)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
 State Issued ID 39-728
 District Name South Valley Special Ed Unit
 Payment Month September **09**
 Vendor ID 000008932

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	77,361.05	-	77,361.05	7,736.11	7,736.10	15,472.21
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	77,361.05	-	77,361.05	7,736.11	7,736.10	15,472.21

Adjustment Detail

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

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

School Year 2016-2017
State Issued ID 39-737
District Name Wahpeton Special Ed Unit
Payment Month September
Vendor ID 000008936

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	19,972.15	-	19,972.15	19,972.15	-	19,972.15
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	19,972.15	-	19,972.15	19,972.15	-	19,972.15

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 2016-2017
State Issued ID 40-001
District Name Dunseith 1
Payment Month September
Vendor ID 000008439

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	5,851,787.93	(13,793.78)	5,837,994.15	583,799.42	583,799.41	1,167,598.83
2 3130 Transportation	207,329.88	-	207,329.88	20,732.99	20,732.99	41,465.98
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	6,059,117.81	(13,793.78)	6,045,324.03	604,532.41	604,532.40	1,209,064.81

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(13,793.78)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 40-003
District Name St John 3
Payment Month September
Vendor ID 000008624

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	3,267,679.98	(7,909.72)	3,259,770.26	325,977.03	325,977.02	651,954.05
2 3130 Transportation	332,984.76	-	332,984.76	33,298.48	33,298.47	66,596.95
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,600,664.74	(7,909.72)	3,592,755.02	359,275.51	359,275.49	718,551.00

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,909.72)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 40-004
District Name Mt Pleasant 4
Payment Month September
Vendor ID 000008548

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,075,876.66	(4,340.70)	2,071,535.96	207,153.60	207,153.59	414,307.19
2 3130 Transportation	70,315.68	-	70,315.68	7,031.57	7,031.57	14,063.14
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,146,192.34	(4,340.70)	2,141,851.64	214,185.17	214,185.16	428,370.33

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,340.70)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 40-007
District Name Belcourt 7
Payment Month September
Vendor ID 000008410

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	14,151,575.95	(37,812.32)	14,113,763.63	1,411,376.36	1,411,376.37	2,822,752.73
2 3130 Transportation	720,856.54	-	720,856.54	72,085.65	72,085.66	144,171.31
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	14,872,432.49	(37,812.32)	14,834,620.17	1,483,462.01	1,483,462.03	2,966,924.04

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(37,812.32)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 40-029
District Name Rolette 29
Payment Month September
Vendor ID 000008594

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,919,296.45	(3,183.18)	1,916,113.27	191,611.33	191,611.32	383,222.65
2 3130 Transportation	122,668.00	-	122,668.00	12,266.80	12,266.80	24,533.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,041,964.45	(3,183.18)	2,038,781.27	203,878.13	203,878.12	407,756.25

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,183.18)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 40-719
District Name Turtle Mt Special Ed Unit
Payment Month September
Vendor ID 000008934

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September 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 2016-2017
State Issued ID 41-002
District Name Milnor 2
Payment Month September
Vendor ID 000008539

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,396,844.37	(4,147.78)	2,392,696.59	239,269.66	239,269.66	478,539.32
2 3130 Transportation	61,809.44	-	61,809.44	6,180.94	6,180.95	12,361.89
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,458,653.81	(4,147.78)	2,454,506.03	245,450.60	245,450.61	490,901.21

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,147.78)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
 State Issued ID 41-003
 District Name North Sargent 3
 Payment Month September **09**
 Vendor ID 000008572

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,542,322.50	(4,340.70)	2,537,981.80	253,798.18	253,798.18	507,596.36
2 3130 Transportation	48,993.00	-	48,993.00	4,899.30	4,899.30	9,798.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,591,315.50	(4,340.70)	2,586,974.80	258,697.48	258,697.48	517,394.96

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,340.70)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
 State Issued ID 41-006
 District Name Sargent Central 6
 Payment Month September **09**
 Vendor ID 000008597

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,941,417.28	(3,376.10)	1,938,041.18	193,804.12	193,804.12	387,608.24
2 3130 Transportation	112,787.38	-	112,787.38	11,278.74	11,278.74	22,557.48
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,054,204.66	(3,376.10)	2,050,828.56	205,082.86	205,082.86	410,165.72

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,376.10)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 42-016
District Name Goodrich 16
Payment Month September
Vendor ID 000008469

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	419,735.67	(482.30)	419,253.37	41,925.34	41,925.33	83,850.67
2 3130 Transportation	21,847.66	-	21,847.66	2,184.77	2,184.76	4,369.53
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	-	-	-	-	-	-
Total State Aid	441,583.33	(482.30)	441,101.03	44,110.11	44,110.09	88,220.20

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(482.30)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 42-019
District Name McClusky 19
Payment Month September
Vendor ID 000008532

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,164,184.42	(1,736.28)	1,162,448.14	116,244.81	116,244.82	232,489.63
2 3130 Transportation	65,547.06	-	65,547.06	6,554.71	6,554.70	13,109.41
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	-	-	-	-	-	-
Total State Aid	1,229,731.48	(1,736.28)	1,227,995.20	122,799.52	122,799.52	245,599.04

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,736.28)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 43-003
District Name Solen 3
Payment Month September
Vendor ID 0000008619

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,100,602.65	(3,472.56)	2,097,130.09	209,713.01	209,713.01	419,426.02
2 3130 Transportation	86,201.04	-	86,201.04	8,620.10	8,620.11	17,240.21
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,186,803.69	(3,472.56)	2,183,331.13	218,333.11	218,333.12	436,666.23

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,472.56)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 43-004
District Name Ft Yates 4
Payment Month September
Vendor ID 000008462

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,362,641.93	(215,510.93)	2,147,131.00	214,713.10	214,713.10	429,426.20
2 3130 Transportation	12,072.59	-	12,072.59	1,207.26	1,207.26	2,414.52
3 3140 State Child Placement	6,705.94	-	6,705.94	-	6,705.94	6,705.94
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,381,420.46	(215,510.93)	2,165,909.53	215,920.36	222,626.30	438,546.66

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(210,398.55)	Standing Rock Special Ed Unit
1	2	Payment To REA		3110	(5,112.38)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 43-008
District Name Selfridge 8
Payment Month September
Vendor ID 000008601

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,376,989.10	(1,832.74)	1,375,156.36	137,515.64	137,515.63	275,031.27
2 3130 Transportation	107,438.70	-	107,438.70	10,743.87	10,743.87	21,487.74
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,484,427.80	(1,832.74)	1,482,595.06	148,259.51	148,259.50	296,519.01

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,832.74)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 43-731
District Name Standing Rock Special Ed Unit
Payment Month September
Vendor ID 0000048468

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	210,398.55	210,398.55	21,039.86	21,039.85	42,079.71
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	143,276.67	-	143,276.67	-	143,276.67	143,276.67
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	143,276.67	210,398.55	353,675.22	21,039.86	164,316.52	185,356.38

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	210,398.55	Ft Yates 4



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 44-012
District Name Marmarth 12
Payment Month September
Vendor ID 000008528

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September 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 2016-2017
 State Issued ID 44-032
 District Name Central Elem 32
 Payment Month September **09**
 Vendor ID 000008427

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September 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 2016-2017
State Issued ID 45-001
District Name Dickinson 1
Payment Month September
Vendor ID 0000000953

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	27,331,769.17	-	27,331,769.17	2,733,176.92	2,733,176.91	5,466,353.83
2 3130 Transportation	290,356.36	-	290,356.36	29,035.64	29,035.63	58,071.27
3 3140 State Child Placement	4,888.82	-	4,888.82	4,888.82	-	4,888.82
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	27,627,014.35	-	27,627,014.35	2,767,101.38	2,762,212.54	5,529,313.92

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 2016-2017
 State Issued ID 45-009
 District Name South Heart 9
 Payment Month September **09**
 Vendor ID 000008620

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,373,392.63	(5,498.22)	2,367,894.41	236,789.44	236,789.44	473,578.88
2 3130 Transportation	169,909.18	-	169,909.18	16,990.92	16,990.92	33,981.84
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,543,301.81	(5,498.22)	2,537,803.59	253,780.36	253,780.36	507,560.72

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,498.22)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 45-013
District Name Belfield 13
Payment Month September
Vendor ID 000008411

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,308,542.92	(4,919.46)	2,303,623.46	230,362.35	230,362.34	460,724.69
2 3130 Transportation	26,521.45	-	26,521.45	2,652.15	2,652.14	5,304.29
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,335,064.37	(4,919.46)	2,330,144.91	233,014.50	233,014.48	466,028.98

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,919.46)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
 State Issued ID 45-034
 District Name Richardton-Taylor 34
 Payment Month September **09**
 Vendor ID 000008590

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,446,315.31	(5,884.06)	2,440,431.25	244,043.13	244,043.12	488,086.25
2 3130 Transportation	168,987.57	-	168,987.57	16,898.76	16,898.75	33,797.51
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,615,302.88	(5,884.06)	2,609,418.82	260,941.89	260,941.87	521,883.76

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,884.06)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 45-371
District Name Roughrider Ed Services Program
Payment Month September
Vendor ID 0000037185

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	116,171.56	116,171.56	6,617.16	56,617.15	63,234.31
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	-	116,171.56	116,171.56	6,617.16	56,617.15	63,234.31

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	5,787.60	Beach 3
1	2	Payment To REA		3110	4,919.46	Belfield 13
1	2	Payment To REA		3110	9,453.08	Bowman Co 1
1	2	Payment To REA		3110	3,279.64	Glen Ullin 48
1	2	Payment To REA		3110	964.60	Halliday 19
1	2	Payment To REA		3110	3,279.64	Hebron 13
1	2	Payment To REA		3110	5,305.30	Hettinger 13
1	2	Payment To REA		3110	8,681.40	Killdeer 16
1	2	Payment To REA		3110	771.68	Lone Tree 6
1	2	Payment To REA		3110	4,630.08	Mott-Regent 1
1	2	Payment To REA		3110	4,533.62	New England 9
1	2	Payment To REA		3110	5,884.06	Richardton-Taylor 34
1	2	Payment To REA		3110	2,411.50	Scranton 33
1	2	Payment To REA		3110	5,498.22	South Heart 9
1	2	Payment To REA		3110	771.68	Twin Buttes 37



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 45-371
District Name Roughrider Ed Services Program
Payment Month September 09
Vendor ID 0000037185

1	7 Other	9/1/2016	3110	50,000.00	REA Coordinator
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STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
 State Issued ID 45-701
 District Name West River Student Services Unit
 Payment Month September **09**
 Vendor ID 000008506

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September 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 2016-2017
State Issued ID 45-735
District Name Dickinson Special Ed Unit
Payment Month September
Vendor ID 000008912

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September 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 2016-2017
State Issued ID 46-010
District Name Hope 10
Payment Month September
Vendor ID 0000089179

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,086,912.38	(55,136.54)	1,031,775.84	103,177.58	103,177.59	206,355.17
2 3130 Transportation	69,454.00	-	69,454.00	6,945.40	6,945.40	13,890.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,156,366.38	(55,136.54)	1,101,229.84	110,122.98	110,122.99	220,245.97

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(53,786.10)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(1,350.44)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
 State Issued ID 46-019
 District Name Finley-Sharon 19
 Payment Month September **09**
 Vendor ID 000008457

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,422,147.32	(83,238.42)	1,338,908.90	133,890.89	133,890.89	267,781.78
2 3130 Transportation	77,672.00	-	77,672.00	7,767.20	7,767.20	15,534.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,499,819.32	(83,238.42)	1,416,580.90	141,658.09	141,658.09	283,316.18

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(81,309.22)	GST Special Ed Unit
1	2	Payment To REA		3110	(1,929.20)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 47-001
District Name Jamestown 1
Payment Month September
Vendor ID 000008497

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	19,719,700.22	(42,345.94)	19,677,354.28	1,967,735.43	1,967,735.43	3,935,470.86
2 3130 Transportation	296,838.18	-	296,838.18	29,683.82	29,683.82	59,367.64
3 3140 State Child Placement	455.35	-	455.35	455.35	-	455.35
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	20,016,993.75	(42,345.94)	19,974,647.81	1,997,874.60	1,997,419.25	3,995,293.85

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(42,345.94)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 47-003
District Name Medina 3
Payment Month September
Vendor ID 000008535

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,587,773.88	(125,449.32)	1,462,324.56	146,232.46	146,232.45	292,464.91
2 3130 Transportation	191,114.00	-	191,114.00	19,111.40	19,111.40	38,222.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,778,887.88	(125,449.32)	1,653,438.56	165,343.86	165,343.85	330,687.71

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(122,555.52)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(2,893.80)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 47-010
District Name Pingree-Buchanan 10
Payment Month September
Vendor ID 000008585

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,361,531.88	(2,507.96)	1,359,023.92	135,902.39	135,902.39	271,804.78
2 3130 Transportation	114,369.50	-	114,369.50	11,436.95	11,436.95	22,873.90
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,475,901.38	(2,507.96)	1,473,393.42	147,339.34	147,339.34	294,678.68

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,507.96)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 47-014
District Name Montpelier 14
Payment Month September
Vendor ID 000008546

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,193,952.06	(86,659.66)	1,107,292.40	110,729.24	110,729.24	221,458.48
2 3130 Transportation	111,972.00	-	111,972.00	11,197.20	11,197.20	22,394.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,305,924.06	(86,659.66)	1,219,264.40	121,926.44	121,926.44	243,852.88

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(84,634.00)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(2,025.66)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 47-019
District Name Kensal 19
Payment Month September
Vendor ID 000008499

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	818,159.25	7,070.70	825,229.95	88,886.63	81,815.92	170,702.55
2 3130 Transportation	54,460.00	-	54,460.00	5,446.00	5,446.00	10,892.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	872,619.25	7,070.70	879,689.95	94,332.63	87,261.92	181,594.55

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	7	Other	8/1/2016	3110	7,070.70	Isolated schools - transition payments



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 47-701
District Name Jamestown Special Ed Unit
Payment Month September
Vendor ID 0000119008

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September 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 2016-2017
State Issued ID 47-702
District Name James River Special Ed Cooperative
Payment Month September
Vendor ID 0000119011

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,088,138.64	1,088,138.64	108,813.86	108,813.87	217,627.73
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	-	1,088,138.64	1,088,138.64	108,813.86	108,813.87	217,627.73

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	181,141.85	Edgeley 3
1	1	Payment To Sp Ed Unit		3110	284,499.12	Ellendale 40
1	1	Payment To Sp Ed Unit		3110	94,230.62	Kulm 7
1	1	Payment To Sp Ed Unit		3110	241,980.33	LaMoure 8
1	1	Payment To Sp Ed Unit		3110	79,097.20	Litchville-Marion 46
1	1	Payment To Sp Ed Unit		3110	122,555.52	Medina 3
1	1	Payment To Sp Ed Unit		3110	84,634.00	Montpelier 14



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 48-010
District Name North Star 10
Payment Month September
Vendor ID 0000101363

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,428,809.05	(235,848.94)	2,192,960.11	219,296.01	219,296.01	438,592.02
2 3130 Transportation	127,704.44	-	127,704.44	12,770.44	12,770.45	25,540.89
3 3140 State Child Placement	2,784.20	-	2,784.20	-	2,784.20	2,784.20
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,559,297.69	(235,848.94)	2,323,448.75	232,066.45	234,850.66	466,917.11

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(230,447.18)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(5,401.76)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
 State Issued ID 49-003
 District Name Central Valley 3
 Payment Month September **09**
 Vendor ID 000008428

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,924,717.52	(166,539.73)	1,758,177.79	175,817.78	175,817.78	351,635.56
2 3130 Transportation	105,287.00	-	105,287.00	10,528.70	10,528.70	21,057.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,030,004.52	(166,539.73)	1,863,464.79	186,346.48	186,346.48	372,692.96

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(162,584.87)	GST Special Ed Unit
1	2	Payment To REA		3110	(3,954.86)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
 State Issued ID 49-007
 District Name Hatton Eielson 7
 Payment Month September **09**
 Vendor ID 000008479

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,902,858.11	(150,658.56)	1,752,199.55	175,219.96	175,219.95	350,439.91
2 3130 Transportation	57,175.00	-	57,175.00	5,717.50	5,717.50	11,435.00
3 3140 State Child Placement	70.69	-	70.69	70.69	-	70.69
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,960,103.80	(150,658.56)	1,809,445.24	181,008.15	180,937.45	361,945.60

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(147,186.00)	GST Special Ed Unit
1	2	Payment To REA		3110	(3,472.56)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 49-009
District Name Hillsboro 9
Payment Month September
Vendor ID 000008484

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	4,236,608.79	(370,640.99)	3,865,967.80	386,596.78	386,596.78	773,193.56
2 3130 Transportation	112,092.92	-	112,092.92	11,209.29	11,209.29	22,418.58
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,348,701.71	(370,640.99)	3,978,060.72	397,806.07	397,806.07	795,612.14

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(361,863.13)	GST Special Ed Unit
1	2	Payment To REA		3110	(8,777.86)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
 State Issued ID 49-014
 District Name May-Port CG 14
 Payment Month September **09**
 Vendor ID 000008531

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	3,885,140.97	(385,432.55)	3,499,708.42	349,970.84	349,970.84	699,941.68
2 3130 Transportation	166,250.00	-	166,250.00	16,625.00	16,625.00	33,250.00
3 3140 State Child Placement	5,662.30	-	5,662.30	5,662.30	-	5,662.30
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,057,053.27	(385,432.55)	3,671,620.72	372,258.14	366,595.84	738,853.98

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(376,268.85)	GST Special Ed Unit
1	2	Payment To REA		3110	(9,163.70)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 49-723
District Name GST Special Ed Unit
Payment Month September
Vendor ID 0000008918

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,669,413.15	1,669,413.15	166,941.32	166,941.31	333,882.63
2 3130 Transportation	42,004.62	-	42,004.62	4,200.46	4,200.46	8,400.92
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	43,722.19	-	43,722.19	43,722.19	-	43,722.19
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	85,726.81	1,669,413.15	1,755,139.96	214,863.97	171,141.77	386,005.74

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	162,584.87	Central Valley 3
1	1	Payment To Sp Ed Unit		3110	81,309.22	Finley-Sharon 19
1	1	Payment To Sp Ed Unit		3110	212,875.26	Griggs County Central 18
1	1	Payment To Sp Ed Unit		3110	147,186.00	Hatton Eielson 7
1	1	Payment To Sp Ed Unit		3110	361,863.13	Hillsboro 9
1	1	Payment To Sp Ed Unit		3110	376,268.85	May-Port CG 14
1	1	Payment To Sp Ed Unit		3110	116,272.88	Midkota 7
1	1	Payment To Sp Ed Unit		3110	211,052.94	Northwood 129



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 50-003
District Name Grafton 3
Payment Month September
Vendor ID 000008470

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	9,020,818.03	(17,845.10)	9,002,972.93	900,297.29	900,297.30	1,800,594.59
2 3130 Transportation	151,512.08	-	151,512.08	15,151.21	15,151.21	30,302.42
3 3140 State Child Placement	16,176.56	-	16,176.56	16,176.56	-	16,176.56
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	9,188,506.67	(17,845.10)	9,170,661.57	931,625.06	915,448.51	1,847,073.57

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(17,845.10)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
 State Issued ID 50-005
 District Name Fordville-Lankin 5
 Payment Month September **09**
 Vendor ID 000008459

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	750,304.33	(675.22)	749,629.11	74,962.91	74,962.91	149,925.82
2 3130 Transportation	56,244.20	-	56,244.20	5,624.42	5,624.42	11,248.84
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	806,548.53	(675.22)	805,873.31	80,587.33	80,587.33	161,174.66

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(675.22)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
 State Issued ID 50-008
 District Name Park River Area 8
 Payment Month September **09**
 Vendor ID 0000154850

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	4,013,582.08	(8,102.64)	4,005,479.44	400,547.94	400,547.95	801,095.89
2 3130 Transportation	148,859.30	-	148,859.30	14,885.93	14,885.93	29,771.86
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,162,441.38	(8,102.64)	4,154,338.74	415,433.87	415,433.88	830,867.75

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,102.64)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 50-020
District Name Minto 20
Payment Month September
Vendor ID 000008543

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,556,683.45	(4,340.70)	2,552,342.75	255,234.28	255,234.27	510,468.55
2 3130 Transportation	110,490.44	-	110,490.44	11,049.04	11,049.05	22,098.09
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,667,173.89	(4,340.70)	2,662,833.19	266,283.32	266,283.32	532,566.64

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,340.70)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 50-729
District Name Upper Valley Special Ed Unit
Payment Month September
Vendor ID 000002071

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	9,727.34	-	9,727.34	-	9,727.34	9,727.34
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	9,727.34	-	9,727.34	-	9,727.34	9,727.34

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 2016-2017
State Issued ID 51-001
District Name Minot 1
Payment Month September
Vendor ID 000008541

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	62,286,281.41	(147,197.96)	62,139,083.45	6,213,908.35	6,213,908.34	12,427,816.69
2 3130 Transportation	398,115.97	-	398,115.97	39,811.60	39,811.59	79,623.19
3 3140 State Child Placement	17,413.01	-	17,413.01	17,413.01	-	17,413.01
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	62,701,810.39	(147,197.96)	62,554,612.43	6,271,132.96	6,253,719.93	12,524,852.89

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(147,197.96)	Mid-Dakota Ed Council



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 51-004
District Name Nedrose 4
Payment Month September
Vendor ID 000008561

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	3,774,777.37	(8,392.02)	3,766,385.35	376,638.54	376,638.53	753,277.07
2 3130 Transportation	164,938.10	-	164,938.10	16,493.81	16,493.81	32,987.62
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,939,715.47	(8,392.02)	3,931,323.45	393,132.35	393,132.34	786,264.69

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,392.02)	Mid-Dakota Ed Council



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 51-007
District Name United 7
Payment Month September
Vendor ID 000002583

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	5,663,367.81	(12,153.96)	5,651,213.85	565,121.39	565,121.38	1,130,242.77
2 3130 Transportation	373,556.00	-	373,556.00	37,355.60	37,355.60	74,711.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	6,036,923.81	(12,153.96)	6,024,769.85	602,476.99	602,476.98	1,204,953.97

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,153.96)	Mid-Dakota Ed Council



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 51-016
District Name Sawyer 16
Payment Month September
Vendor ID 000008598

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,098,146.32	(1,639.82)	1,096,506.50	109,650.65	109,650.65	219,301.30
2 3130 Transportation	52,941.00	-	52,941.00	5,294.10	5,294.10	10,588.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,151,087.32	(1,639.82)	1,149,447.50	114,944.75	114,944.75	229,889.50

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,639.82)	Mid-Dakota Ed Council



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 51-028
District Name Kenmare 28
Payment Month September
Vendor ID 000008498

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,570,177.88	(6,173.44)	2,564,004.44	256,400.44	256,400.45	512,800.89
2 3130 Transportation	168,291.60	-	168,291.60	16,829.16	16,829.16	33,658.32
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,738,469.48	(6,173.44)	2,732,296.04	273,229.60	273,229.61	546,459.21

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,173.44)	Mid-Dakota Ed Council



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 51-041
District Name Surrey 41
Payment Month September
Vendor ID 000008632

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	3,675,331.28	(7,523.88)	3,667,807.40	366,780.74	366,780.74	733,561.48
2 3130 Transportation	101,353.00	-	101,353.00	10,135.30	10,135.30	20,270.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,776,684.28	(7,523.88)	3,769,160.40	376,916.04	376,916.04	753,832.08

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,523.88)	Mid-Dakota Ed Council



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
 State Issued ID 51-070
 District Name South Prairie 70
 Payment Month September **09**
 Vendor ID 000008621

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	3,139,291.07	(6,945.12)	3,132,345.95	313,234.60	313,234.59	626,469.19
2 3130 Transportation	197,204.48	-	197,204.48	19,720.45	19,720.45	39,440.90
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,336,495.55	(6,945.12)	3,329,550.43	332,955.05	332,955.04	665,910.09

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,945.12)	Mid-Dakota Ed Council



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 51-160
District Name Minot AFB 160
Payment Month September
Vendor ID 000008472

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September 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 2016-2017
State Issued ID 51-161
District Name Lewis and Clark 161
Payment Month September
Vendor ID 000008512

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	3,378,805.59	(8,006.18)	3,370,799.41	337,079.94	337,079.94	674,159.88
2 3130 Transportation	312,779.04	-	312,779.04	31,277.90	31,277.91	62,555.81
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,691,584.63	(8,006.18)	3,683,578.45	368,357.84	368,357.85	736,715.69

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,006.18)	Mid-Dakota Ed Council



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 51-372
District Name Mid-Dakota Ed Council
Payment Month September
Vendor ID 0000091007

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	267,517.30	267,517.30	21,751.73	71,751.73	93,503.46
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	-	267,517.30	267,517.30	21,751.73	71,751.73	93,503.46

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,446.90	Bowbells 14
1	2	Payment To REA		3110	5,498.22	Glenburn 26
1	2	Payment To REA		3110	6,173.44	Kenmare 28
1	2	Payment To REA		3110	8,006.18	Lewis and Clark 161
1	2	Payment To REA		3110	3,858.40	Max 50
1	2	Payment To REA		3110	147,197.96	Minot 1
1	2	Payment To REA		3110	8,392.02	Nedrose 4
1	2	Payment To REA		3110	1,639.82	Sawyer 16
1	2	Payment To REA		3110	6,945.12	South Prairie 70
1	2	Payment To REA		3110	7,523.88	Surrey 41
1	2	Payment To REA		3110	12,153.96	United 7
1	2	Payment To REA		3110	8,681.40	Velva 1
1	7	Other	9/1/2016	3110	50,000.00	REA Coordinator



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
 State Issued ID 51-701
 District Name Minot Special Education Unit
 Payment Month September **09**
 Vendor ID 0000168219

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	89,086.57	-	89,086.57	85,019.16	4,067.41	89,086.57
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	89,086.57	-	89,086.57	85,019.16	4,067.41	89,086.57

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 2016-2017
State Issued ID 51-708
District Name Souris Valley Special Ed Unit
Payment Month September
Vendor ID 000008930

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	15,864.83	-	15,864.83	15,864.83	-	15,864.83
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	15,864.83	-	15,864.83	15,864.83	-	15,864.83

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 2016-2017
State Issued ID 52-025
District Name Fessenden-Bowdon 25
Payment Month September
Vendor ID 000008455

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,429,489.58	(2,604.42)	1,426,885.16	142,688.52	142,688.51	285,377.03
2 3130 Transportation	115,997.00	-	115,997.00	11,599.70	11,599.70	23,199.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,545,486.58	(2,604.42)	1,542,882.16	154,288.22	154,288.21	308,576.43

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,604.42)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 52-038
District Name Harvey 38
Payment Month September
Vendor ID 000008478

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	3,314,492.79	(7,620.34)	3,306,872.45	330,687.25	330,687.24	661,374.49
2 3130 Transportation	222,544.88	-	222,544.88	22,254.49	22,254.49	44,508.98
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,537,037.67	(7,620.34)	3,529,417.33	352,941.74	352,941.73	705,883.47

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,620.34)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 52-705
District Name Lonetree Special Ed Unit
Payment Month September
Vendor ID 000008922

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September 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 2016-2017
State Issued ID 53-001
District Name Williston 1
Payment Month September
Vendor ID 000009024

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	28,654,621.98	(3,022,969.20)	25,631,652.78	2,563,165.28	2,563,165.28	5,126,330.56
2 3130 Transportation	38,633.00	-	38,633.00	3,863.30	3,863.30	7,726.60
3 3140 State Child Placement	213,652.52	-	213,652.52	81,795.12	131,857.40	213,652.52
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	28,906,907.50	(3,022,969.20)	25,883,938.30	2,648,823.70	2,698,885.98	5,347,709.68

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(2,951,685.26)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(71,283.94)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 53-002
District Name Nesson 2
Payment Month September
Vendor ID 000008562

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,453,480.09	(256,143.74)	2,197,336.35	219,733.64	219,733.63	439,467.27
2 3130 Transportation	156,678.40	-	156,678.40	15,667.84	15,667.84	31,335.68
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,610,158.49	(256,143.74)	2,354,014.75	235,401.48	235,401.47	470,802.95

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(250,066.76)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(6,076.98)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 53-006
District Name Eight Mile 6
Payment Month September
Vendor ID 000008444

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,806,023.33	(215,705.40)	2,590,317.93	259,031.79	259,031.80	518,063.59
2 3130 Transportation	68,106.56	-	68,106.56	6,810.66	6,810.65	13,621.31
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,874,129.89	(215,705.40)	2,658,424.49	265,842.45	265,842.45	531,684.90

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(210,593.02)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(5,112.38)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 53-008
District Name New 8
Payment Month September
Vendor ID 000008563

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	4,206,729.66	(308,140.31)	3,898,589.35	389,858.94	389,858.93	779,717.87
2 3130 Transportation	240,056.46	-	240,056.46	24,005.65	24,005.64	48,011.29
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,446,786.12	(308,140.31)	4,138,645.81	413,864.59	413,864.57	827,729.16

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(300,905.81)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(7,234.50)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 53-015
District Name Tioga 15
Payment Month September
Vendor ID 000008639

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	4,135,338.79	(389,717.69)	3,745,621.10	374,562.11	374,562.11	749,124.22
2 3130 Transportation	151,074.66	-	151,074.66	15,107.47	15,107.46	30,214.93
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,286,413.45	(389,717.69)	3,896,695.76	389,669.58	389,669.57	779,339.15

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(380,457.53)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(9,260.16)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 53-099
District Name Grenora 99
Payment Month September
Vendor ID 000008473

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,964,674.15	(139,326.82)	1,825,347.33	182,534.73	182,534.74	365,069.47
2 3130 Transportation	133,921.90	-	133,921.90	13,392.19	13,392.19	26,784.38
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,098,596.05	(139,326.82)	1,959,269.23	195,926.92	195,926.93	391,853.85

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(136,047.18)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(3,279.64)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 53-350
District Name Great North West Ed Cooperative
Payment Month September
Vendor ID 0000120428

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	236,746.56	236,746.56	18,674.66	68,674.65	87,349.31
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	236,746.56	236,746.56	18,674.66	68,674.65	87,349.31

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	3,376.10	Alexander 2
1	2	Payment To REA		3110	2,507.96	Burke Central 36
1	2	Payment To REA		3110	6,848.66	Divide County 1
1	2	Payment To REA		3110	5,112.38	Eight Mile 6
1	2	Payment To REA		3110	3,279.64	Grenora 99
1	2	Payment To REA		3110	4,244.24	Mandaree 36
1	2	Payment To REA		3110	26,526.50	McKenzie Co 1
1	2	Payment To REA		3110	6,076.98	Nesson 2
1	2	Payment To REA		3110	7,234.50	New 8
1	2	Payment To REA		3110	17,073.42	New Town 1
1	2	Payment To REA		3110	5,015.92	Parshall 3
1	2	Payment To REA		3110	3,376.10	Powers Lake 27
1	2	Payment To REA		3110	13,118.56	Stanley 2
1	2	Payment To REA		3110	9,260.16	Tioga 15
1	2	Payment To REA		3110	71,283.94	Williston 1



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 53-350
District Name Great North West Ed Cooperative
Payment Month September 09
Vendor ID 0000120428

1	2	Payment To REA		3110	2,411.50	Yellowstone 14
1	7	Other	9/1/2016	3110	50,000.00	REA Coordinator



STATE SCHOOL AID PAYMENT VOUCHER

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

School Year 2016-2017
State Issued ID 53-720
District Name Wilmac Special Ed Unit
Payment Month September
Vendor ID 000008939

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	5,731,951.45	5,731,951.45	573,195.15	573,195.14	1,146,390.29
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	67,370.63	-	67,370.63	21,536.61	45,834.02	67,370.63
5 3200 Special Education Contracts - School	13,252.68	-	13,252.68	-	13,252.68	13,252.68
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	80,623.31	5,731,951.45	5,812,574.76	594,731.76	632,281.84	1,227,013.60

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	137,629.13	Alexander 2
1	1	Payment To Sp Ed Unit		3110	210,593.02	Eight Mile 6
1	1	Payment To Sp Ed Unit		3110	136,047.18	Grenora 99
1	1	Payment To Sp Ed Unit		3110	172,431.90	Mandaree 36
1	1	Payment To Sp Ed Unit		3110	1,091,681.42	McKenzie Co 1
1	1	Payment To Sp Ed Unit		3110	250,066.76	Nesson 2
1	1	Payment To Sp Ed Unit		3110	300,905.81	New 8
1	1	Payment To Sp Ed Unit		3110	380,457.53	Tioga 15
1	1	Payment To Sp Ed Unit		3110	2,951,685.26	Williston 1
1	1	Payment To Sp Ed Unit		3110	100,453.44	Yellowstone 14