



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 October

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	959,354,050.40	460,867.86	959,814,918.26	192,331,677.98	191,870,810.02	384,202,488.00
2 3130 Transportation	28,189,179.82	-	28,189,179.82	5,637,835.96	5,637,835.97	11,275,671.93
3 3140 State Child Placement	576,220.84	-	576,220.84	528,363.51	47,857.33	576,220.84
4 3200 Special Education Contracts - Agency	1,875,207.00	-	1,875,207.00	1,540,017.19	335,189.81	1,875,207.00
5 3200 Special Education Contracts - School	212,146.75	-	212,146.75	211,143.93	1,002.82	212,146.75
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Special Education - Gifted and Talented	-	-	-	-	-	-
Total State Aid	990,206,804.81	460,867.86	990,667,672.67	200,249,038.57	197,892,695.95	398,141,734.52



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 October
Vendor ID 000008483

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,644,295.42	(5,305.30)	2,638,990.12	527,798.02	527,798.03	1,055,596.05
2 3130 Transportation	133,508.53	-	133,508.53	26,701.71	26,701.70	53,403.41
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	2,777,803.95	(5,305.30)	2,772,498.65	554,499.73	554,499.73	1,108,999.46

Adjustment Detail

Pmt Line	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 October
Vendor ID 000008647

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	9,038,300.97	(866,731.68)	8,171,569.29	1,634,313.86	1,634,313.86	3,268,627.72
2 3130 Transportation	182,751.50	-	182,751.50	36,550.30	36,550.30	73,100.60
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	1,675,664.60	1,670,864.16	3,346,528.76

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 October
Vendor ID 0000089887

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,938,990.58	(224,404.54)	2,714,586.04	542,917.21	542,917.21	1,085,834.42
2 3130 Transportation	333,095.00	-	333,095.00	66,619.00	66,619.00	133,238.00
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	609,536.21	609,536.21	1,219,072.42

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 October
Vendor ID 000008516

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,206,680.33	(81,026.40)	1,125,653.93	225,130.79	225,130.78	450,261.57
2 3130 Transportation	124,447.22	-	124,447.22	24,889.44	24,889.45	49,778.89
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	1,331,127.55	(81,026.40)	1,250,101.15	250,020.23	250,020.23	500,040.46

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 October
Vendor ID 000005293

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,765,130.79	1,765,130.79	353,026.16	353,026.16	706,052.32
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	367,040.52	353,026.16	720,066.68

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 October
Vendor ID 000008540

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,784,042.89	(211,459.61)	2,572,583.28	514,516.66	514,516.65	1,029,033.31
2 3130 Transportation	228,655.00	-	228,655.00	45,731.00	45,731.00	91,462.00
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	560,247.66	560,247.65	1,120,495.31

Adjustment Detail

Pmt Line	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 October
Vendor ID 000008511

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,271,449.51	(104,543.35)	1,166,906.16	233,381.23	233,381.23	466,762.46
2 3130 Transportation	86,401.00	-	86,401.00	17,280.20	17,280.20	34,560.40
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	254,519.11	250,661.43	505,180.54

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 October
Vendor ID 000008519

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,354,548.47	(113,436.96)	1,241,111.51	248,222.30	248,222.30	496,444.60
2 3130 Transportation	149,951.90	-	149,951.90	29,990.38	29,990.38	59,980.76
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	1,504,500.37	(113,436.96)	1,391,063.41	278,212.68	278,212.68	556,425.36

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 October
Vendor ID 000008577

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	446,077.62	(868.14)	445,209.48	89,041.90	89,041.89	178,083.79
2 3130 Transportation	41,867.00	-	41,867.00	8,373.40	8,373.40	16,746.80
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	487,944.62	(868.14)	487,076.48	97,415.30	97,415.29	194,830.59

Adjustment Detail

Pmt Line	Adj 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 October
Vendor ID 000008652

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,327,552.28	(200,096.62)	2,127,455.66	425,491.13	425,491.13	850,982.26
2 3130 Transportation	127,349.92	-	127,349.92	25,469.98	25,469.99	50,939.97
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	455,723.00	450,961.12	906,684.12

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 October
Vendor ID 000008461

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,550,795.71	(3,183.18)	1,547,612.53	309,522.51	309,522.50	619,045.01
2 3130 Transportation	177,059.20	-	177,059.20	35,411.84	35,411.84	70,823.68
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,727,854.91	(3,183.18)	1,724,671.73	344,934.35	344,934.34	689,868.69

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 October
Vendor ID 0000008916

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October 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 October
Vendor ID 000008414

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October 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 October
Vendor ID 000008418

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	4,676,668.76	(12,636.26)	4,664,032.50	932,806.50	932,806.50	1,865,613.00
2 3130 Transportation	316,260.76	-	316,260.76	63,252.15	63,252.15	126,504.30
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	1,010,271.95	996,058.65	2,006,330.60

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 October
Vendor ID 000008655

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,416,260.41	(2,507.96)	1,413,752.45	282,750.49	282,750.49	565,500.98
2 3130 Transportation	99,596.00	-	99,596.00	19,919.20	19,919.20	39,838.40
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	1,515,856.41	(2,507.96)	1,513,348.45	302,669.69	302,669.69	605,339.38

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 October
Vendor ID 000008569

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,346,353.61	(1,350.44)	1,345,003.17	269,000.63	269,000.64	538,001.27
2 3130 Transportation	85,414.00	-	85,414.00	17,082.80	17,082.80	34,165.60
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	1,431,767.61	(1,350.44)	1,430,417.17	286,083.43	286,083.44	572,166.87

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 October
Vendor ID 0000053852

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	161,797.14	161,797.14	72,359.43	22,359.43	94,718.86
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	72,359.43	22,359.43	94,718.86

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 October **10**
 Vendor ID 0000001597

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October 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 06-001
District Name Bowman Co 1
Payment Month October
Vendor ID 0000072298

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	3,952,554.19	(3,484.37)	3,949,069.82	794,588.93	788,620.22	1,583,209.15
2 3130 Transportation	225,102.50	-	225,102.50	45,020.50	45,020.50	90,041.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,177,656.69	(3,484.37)	4,174,172.32	839,609.43	833,640.72	1,673,250.15

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 October
Vendor ID 000008599

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,248,887.20	(2,411.50)	1,246,475.70	249,295.14	249,295.14	498,590.28
2 3130 Transportation	124,344.50	-	124,344.50	24,868.90	24,868.90	49,737.80
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	1,373,231.70	(2,411.50)	1,370,820.20	274,164.04	274,164.04	548,328.08

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 October
Vendor ID 000008419

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,047,054.63	(1,446.90)	1,045,607.73	209,121.55	209,121.54	418,243.09
2 3130 Transportation	57,319.47	-	57,319.47	11,463.89	11,463.90	22,927.79
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,104,374.10	(1,446.90)	1,102,927.20	220,585.44	220,585.44	441,170.88

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 October
Vendor ID 000008588

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,830,892.11	(3,376.10)	1,827,516.01	365,503.20	365,503.20	731,006.40
2 3130 Transportation	99,957.48	-	99,957.48	19,991.50	19,991.49	39,982.99
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,930,849.59	(3,376.10)	1,927,473.49	385,494.70	385,494.69	770,989.39

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 October
Vendor ID 000008422

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,100,613.81	(2,507.96)	1,098,105.85	219,621.17	219,621.17	439,242.34
2 3130 Transportation	69,363.00	-	69,363.00	13,872.60	13,872.60	27,745.20
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	1,169,976.81	(2,507.96)	1,167,468.85	233,493.77	233,493.77	466,987.54

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 October
Vendor ID 000008416

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	109,459,711.91	(240,667.70)	109,219,044.21	21,843,808.84	21,843,808.84	43,687,617.68
2 3130 Transportation	1,187,567.09	-	1,187,567.09	237,513.42	237,513.42	475,026.84
3 3140 State Child Placement	87,468.23	-	87,468.23	78,568.69	8,899.54	87,468.23
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	110,734,747.23	(240,667.70)	110,494,079.53	22,159,890.95	22,090,221.80	44,250,112.75

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 October
Vendor ID 000008555

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	137,235.03	(5,633.26)	131,601.77	26,320.35	26,320.36	52,640.71
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	26,320.35	26,320.36	52,640.71

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 October
Vendor ID 000008660

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,080,849.30	(64,061.36)	1,016,787.94	209,181.96	201,901.49	411,083.45
2 3130 Transportation	133,079.80	-	133,079.80	26,615.96	26,615.96	53,231.92
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,213,929.10	(64,061.36)	1,149,867.74	235,797.92	228,517.45	464,315.37

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 October
Vendor ID 000008536

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	389,260.52	(29,999.06)	359,261.46	71,852.29	71,852.29	143,704.58
2 3130 Transportation	3,789.72	-	3,789.72	757.94	757.95	1,515.89
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	393,050.24	(29,999.06)	363,051.18	72,610.23	72,610.24	145,220.47

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 October
Vendor ID 000008630

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	252,680.58	(18,674.66)	234,005.92	46,801.18	46,801.19	93,602.37
2 3130 Transportation	35,091.00	-	35,091.00	7,018.20	7,018.20	14,036.40
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	287,771.58	(18,674.66)	269,096.92	53,819.38	53,819.39	107,638.77

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 October
Vendor ID 000008405

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	531,952.02	(51,876.19)	480,075.83	96,015.17	96,015.16	192,030.33
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	531,952.02	(51,876.19)	480,075.83	96,015.17	96,015.16	192,030.33

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 October
Vendor ID 000008523

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	140,655.47	(10,572.02)	130,083.45	26,016.69	26,016.69	52,033.38
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	140,655.47	(10,572.02)	130,083.45	26,016.69	26,016.69	52,033.38

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 October
Vendor ID 0000056515

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	479,536.38	479,536.38	135,907.28	85,907.27	221,814.55
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	135,907.28	85,907.27	221,814.55

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 October
Vendor ID 0000056515

10

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 October
Vendor ID 000008910

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	127,404.37	127,404.37	25,480.87	25,480.88	50,961.75
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	25,480.87	25,480.88	50,961.75

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 October
Vendor ID 000008908

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	366,984.21	-	366,984.21	364,721.81	2,262.40	366,984.21
5 3200 Special Education Contracts - School	108,816.49	-	108,816.49	107,813.67	1,002.82	108,816.49
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	475,800.70	-	475,800.70	472,535.48	3,265.22	475,800.70

Adjustment Detail

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

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

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

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	100,388,367.03	(218,096.06)	100,170,270.97	20,034,054.19	20,034,054.20	40,068,108.39
2 3130 Transportation	1,039,995.37	-	1,039,995.37	207,999.07	207,999.08	415,998.15
3 3140 State Child Placement	11,315.18	-	11,315.18	11,315.18	-	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	20,253,368.44	20,242,053.28	40,495,421.72

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 October
Vendor ID 000008501

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	5,902,732.22	(13,311.48)	5,889,420.74	1,177,884.15	1,177,884.15	2,355,768.30
2 3130 Transportation	254,989.35	-	254,989.35	50,997.87	50,997.87	101,995.74
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	6,157,721.57	(13,311.48)	6,144,410.09	1,228,882.02	1,228,882.02	2,457,764.04

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 October
Vendor ID 000002758

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,770,396.87	(186,360.72)	2,584,036.15	516,807.23	516,807.23	1,033,614.46
2 3130 Transportation	193,723.00	-	193,723.00	38,744.60	38,744.60	77,489.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,964,119.87	(186,360.72)	2,777,759.15	555,551.83	555,551.83	1,111,103.66

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 October
Vendor ID 000008654

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	86,002,594.38	(184,142.14)	85,818,452.24	17,163,690.45	17,163,690.45	34,327,380.90
2 3130 Transportation	1,136,177.41	-	1,136,177.41	227,235.48	227,235.48	454,470.96
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	17,393,361.71	17,390,925.93	34,784,287.64

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 October
Vendor ID 000008527

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	898,156.16	(1,446.90)	896,709.26	179,341.85	179,341.85	358,683.70
2 3130 Transportation	16,312.64	-	16,312.64	3,262.53	3,262.53	6,525.06
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	914,468.80	(1,446.90)	913,021.90	182,604.38	182,604.38	365,208.76

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 October
Vendor ID 000008426

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	7,211,091.75	(15,915.90)	7,195,175.85	1,439,035.17	1,439,035.17	2,878,070.34
2 3130 Transportation	252,386.08	-	252,386.08	50,477.22	50,477.21	100,954.43
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	7,463,477.83	(15,915.90)	7,447,561.93	1,489,512.39	1,489,512.38	2,979,024.77

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 October
Vendor ID 0000008578

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,131,308.53	(74,505.70)	1,056,802.83	211,360.57	211,360.56	422,721.13
2 3130 Transportation	97,349.00	-	97,349.00	19,469.80	19,469.80	38,939.60
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	1,228,657.53	(74,505.70)	1,154,151.83	230,830.37	230,830.36	461,660.73

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 October
Vendor ID 000008573

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	5,151,012.16	(11,575.20)	5,139,436.96	1,027,887.39	1,027,887.39	2,055,774.78
2 3130 Transportation	334,314.30	-	334,314.30	66,862.86	66,862.86	133,725.72
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	5,485,326.46	(11,575.20)	5,473,751.26	1,094,750.25	1,094,750.25	2,189,500.50

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 October
Vendor ID 0000090832

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	698,211.20	698,211.20	179,642.24	129,642.24	309,284.48
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	179,642.24	129,642.24	309,284.48

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 October
Vendor ID 0000090832

10

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 October
Vendor ID 000008928

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October 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 October
Vendor ID 000008915

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	40,680.84	-	40,680.84	38,583.98	2,096.86	40,680.84
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	40,680.84	-	40,680.84	38,583.98	2,096.86	40,680.84

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 October
Vendor ID 000003657

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	173,804.86	-	173,804.86	174,563.46	(758.60)	173,804.86
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	192,351.88	-	192,351.88	193,110.48	(758.60)	192,351.88

Adjustment Detail

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

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

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

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,341,711.46	(72,132.79)	1,269,578.67	253,915.73	253,915.74	507,831.47
2 3130 Transportation	101,465.00	-	101,465.00	20,293.00	20,293.00	40,586.00
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	274,208.73	274,208.74	548,417.47

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 October
Vendor ID 000008505

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,636,170.71	(329,912.49)	2,306,258.22	461,251.64	461,251.65	922,503.29
2 3130 Transportation	164,787.00	-	164,787.00	32,957.40	32,957.40	65,914.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,800,957.71	(329,912.49)	2,471,045.22	494,209.04	494,209.05	988,418.09

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 October
Vendor ID 000009031

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	3,087,400.87	(291,347.78)	2,796,053.09	559,210.62	559,210.62	1,118,421.24
2 3130 Transportation	168,899.22	-	168,899.22	33,779.84	33,779.85	67,559.69
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,256,300.09	(291,347.78)	2,964,952.31	592,990.46	592,990.47	1,185,980.93

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 October
Vendor ID 000008575

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	4,151,067.08	(400,626.93)	3,750,440.15	750,088.03	750,088.03	1,500,176.06
2 3130 Transportation	208,211.50	-	208,211.50	41,642.30	41,642.30	83,284.60
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	4,359,278.58	(400,626.93)	3,958,651.65	791,730.33	791,730.33	1,583,460.66

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 October
Vendor ID 000008434

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,426,160.29	(6,848.66)	1,419,311.63	283,862.33	283,862.32	567,724.65
2 3130 Transportation	201,581.66	-	201,581.66	40,316.33	40,316.33	80,632.66
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,627,741.95	(6,848.66)	1,620,893.29	324,178.66	324,178.65	648,357.31

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 October
Vendor ID 000008500

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,775,880.57	(8,681.40)	2,767,199.17	553,439.83	553,439.84	1,106,879.67
2 3130 Transportation	188,583.62	-	188,583.62	37,716.72	37,716.73	75,433.45
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,964,464.19	(8,681.40)	2,955,782.79	591,156.55	591,156.57	1,182,313.12

Adjustment Detail

Pmt Line	Adj 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 October
Vendor ID 000008476

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	705,515.79	(964.60)	704,551.19	140,910.24	140,910.24	281,820.48
2 3130 Transportation	54,819.80	-	54,819.80	10,963.96	10,963.96	21,927.92
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	760,335.59	(964.60)	759,370.99	151,874.20	151,874.20	303,748.40

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 October
Vendor ID 000008642

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	305,179.21	8,628.58	313,807.79	70,281.77	60,881.50	131,163.27
2 3130 Transportation	68,418.00	-	68,418.00	13,683.60	13,683.60	27,367.20
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	373,597.21	8,628.58	382,225.79	83,965.37	74,565.10	158,530.47

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 October
Vendor ID 0000072243

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,689,694.72	(5,691.14)	2,684,003.58	536,800.72	536,800.71	1,073,601.43
2 3130 Transportation	161,372.98	-	161,372.98	32,274.60	32,274.59	64,549.19
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,851,067.70	(5,691.14)	2,845,376.56	569,075.32	569,075.30	1,138,150.62

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 October
Vendor ID 000005540

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	31,377.76	-	31,377.76	30,881.13	496.63	31,377.76
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	31,377.76	-	31,377.76	30,881.13	496.63	31,377.76

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 October
Vendor ID 000008480

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,182,647.60	(2,025.66)	1,180,621.94	236,124.39	236,124.39	472,248.78
2 3130 Transportation	95,571.00	-	95,571.00	19,114.20	19,114.20	38,228.40
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	1,278,218.60	(2,025.66)	1,276,192.94	255,238.59	255,238.59	510,477.18

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 October
Vendor ID 000008407

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	167,772.97	-	167,772.97	33,554.59	33,554.60	67,109.19
2 3130 Transportation	17,892.72	-	17,892.72	3,578.54	3,578.55	7,157.09
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	185,665.69	-	185,665.69	37,133.13	37,133.15	74,266.28

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 October
Vendor ID 000008631

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,546,823.56	(2,700.88)	1,544,122.68	308,824.54	308,824.53	617,649.07
2 3130 Transportation	87,031.36	-	87,031.36	17,406.27	17,406.27	34,812.54
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	1,633,854.92	(2,700.88)	1,631,154.04	326,230.81	326,230.80	652,461.61

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 October
Vendor ID 000008514

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,913,604.00	(5,401.76)	2,908,202.24	581,640.45	581,640.45	1,163,280.90
2 3130 Transportation	186,548.00	-	186,548.00	37,309.60	37,309.60	74,619.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,100,152.00	(5,401.76)	3,094,750.24	618,950.05	618,950.05	1,237,900.10

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 October
Vendor ID 000008914

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October 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 October
Vendor ID 000008423

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	4,063,259.12	(10,031.84)	4,053,227.28	810,645.46	810,645.45	1,621,290.91
2 3130 Transportation	165,637.92	-	165,637.92	33,127.58	33,127.59	66,255.17
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,228,897.04	(10,031.84)	4,218,865.20	843,773.04	843,773.04	1,687,546.08

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 October
Vendor ID 000008409

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,748,575.33	(5,787.60)	2,742,787.73	548,557.55	548,557.54	1,097,115.09
2 3130 Transportation	64,846.97	-	64,846.97	12,969.39	12,969.40	25,938.79
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,813,422.30	(5,787.60)	2,807,634.70	561,526.94	561,526.94	1,123,053.88

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 October
Vendor ID 000008518

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	370,035.92	(771.68)	369,264.24	73,852.85	73,852.85	147,705.70
2 3130 Transportation	55,966.88	-	55,966.88	11,193.38	11,193.37	22,386.75
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	426,002.80	(771.68)	425,231.12	85,046.23	85,046.22	170,092.45

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 October
Vendor ID 000001113

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	63,910,476.02	(141,313.90)	63,769,162.12	12,753,832.42	12,753,832.43	25,507,664.85
2 3130 Transportation	327,197.26	-	327,197.26	65,439.45	65,439.45	130,878.90
3 3140 State Child Placement	17,358.98	-	17,358.98	9,924.65	7,434.33	17,358.98
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	64,255,032.26	(141,313.90)	64,113,718.36	12,829,196.52	12,826,706.21	25,655,902.73

Adjustment Detail

Pmt Line	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 October
Vendor ID 000008509

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	3,429,118.82	(7,716.80)	3,421,402.02	684,280.40	684,280.41	1,368,560.81
2 3130 Transportation	171,631.40	-	171,631.40	34,326.28	34,326.28	68,652.56
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	3,600,750.22	(7,716.80)	3,593,033.42	718,606.68	718,606.69	1,437,213.37

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 October
Vendor ID 000008638

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	4,560,129.44	(9,549.54)	4,550,579.90	910,115.98	910,115.98	1,820,231.96
2 3130 Transportation	108,915.09	-	108,915.09	21,783.02	21,783.02	43,566.04
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	4,669,044.53	(9,549.54)	4,659,494.99	931,899.00	931,899.00	1,863,798.00

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 October
Vendor ID 000008525

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,227,302.22	(2,604.42)	1,224,697.80	244,939.56	244,939.56	489,879.12
2 3130 Transportation	92,327.72	-	92,327.72	18,465.54	18,465.55	36,931.09
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	1,319,629.94	(2,604.42)	1,317,025.52	263,405.10	263,405.11	526,810.21

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 October
Vendor ID 000008449

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	909,305.66	(1,639.82)	907,665.84	181,533.17	181,533.17	363,066.34
2 3130 Transportation	93,630.60	-	93,630.60	18,726.12	18,726.12	37,452.24
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	208,192.29	200,259.29	408,451.58

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 October
Vendor ID 000008538

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,150,705.38	(3,472.56)	2,147,232.82	429,446.56	429,446.57	858,893.13
2 3130 Transportation	143,556.80	-	143,556.80	28,711.36	28,711.36	57,422.72
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	2,294,262.18	(3,472.56)	2,290,789.62	458,157.92	458,157.93	916,315.85

Adjustment Detail

Pmt Line	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 October
Vendor ID 000008574

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,690,195.37	(216,165.32)	2,474,030.05	494,806.01	494,806.01	989,612.02
2 3130 Transportation	119,995.03	-	119,995.03	23,999.01	23,999.00	47,998.01
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	518,805.02	518,805.01	1,037,610.03

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 October
Vendor ID 000008542

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October 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 October **10**
 Vendor ID 0000050783

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	304,943.78	304,943.78	100,988.76	50,988.75	151,977.51
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	100,988.76	50,988.75	151,977.51

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 October **10**
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 October
Vendor ID 000008917

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October 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	90,155.67	-	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	90,155.67	-	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 October
Vendor ID 000008595

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	645,008.47	(40,513.20)	604,495.27	120,899.05	120,899.06	241,798.11
2 3130 Transportation	118,115.20	-	118,115.20	23,623.04	23,623.04	47,246.08
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	763,123.67	(40,513.20)	722,610.47	144,522.09	144,522.10	289,044.19

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 October
Vendor ID 000008445

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,044,367.66	(135,958.83)	1,908,408.83	381,681.77	381,681.76	763,363.53
2 3130 Transportation	117,972.98	-	117,972.98	23,594.60	23,594.59	47,189.19
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	441,877.71	405,276.35	847,154.06

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 October
Vendor ID 000008537

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,024,006.49	(119,070.22)	1,904,936.27	380,987.25	380,987.26	761,974.51
2 3130 Transportation	189,151.20	-	189,151.20	37,830.24	37,830.24	75,660.48
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	2,213,157.69	(119,070.22)	2,094,087.47	418,817.49	418,817.50	837,634.99

Adjustment Detail

Pmt Line	Adj 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 October
Vendor ID 000008474

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,622,654.67	(217,698.26)	2,404,956.41	480,991.28	480,991.28	961,982.56
2 3130 Transportation	143,411.80	-	143,411.80	28,682.36	28,682.36	57,364.72
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	2,766,066.47	(217,698.26)	2,548,368.21	509,673.64	509,673.64	1,019,347.28

Adjustment Detail

Pmt Line	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 October
Vendor ID 000008547

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,261,788.07	(192,881.42)	2,068,906.65	413,781.33	413,781.33	827,562.66
2 3130 Transportation	189,238.00	-	189,238.00	37,847.60	37,847.60	75,695.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,451,026.07	(192,881.42)	2,258,144.65	451,628.93	451,628.93	903,257.86

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 October
Vendor ID 000008564

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,469,365.75	(4,533.62)	2,464,832.13	492,966.43	492,966.42	985,932.85
2 3130 Transportation	200,298.00	-	200,298.00	40,059.60	40,059.60	80,119.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,669,663.75	(4,533.62)	2,665,130.13	533,026.03	533,026.02	1,066,052.05

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 October
Vendor ID 000008933

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	547,148.52	547,148.52	109,429.70	109,429.71	218,859.41
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	39,036.82	-	39,036.82	27,199.56	11,837.26	39,036.82
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	39,036.82	547,148.52	586,185.34	136,629.26	121,266.97	257,896.23

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 October
Vendor ID 0000104627

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,945,989.00	(283,592.40)	2,662,396.60	532,479.32	532,479.32	1,064,958.64
2 3130 Transportation	311,514.70	-	311,514.70	62,302.94	62,302.94	124,605.88
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,257,503.70	(283,592.40)	2,973,911.30	594,782.26	594,782.26	1,189,564.52

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 October
Vendor ID 000008441

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,178,496.94	(185,482.55)	1,993,014.39	398,602.88	398,602.88	797,205.76
2 3130 Transportation	144,135.92	-	144,135.92	28,827.18	28,827.19	57,654.37
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	2,322,632.86	(185,482.55)	2,137,150.31	427,430.06	427,430.07	854,860.13

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 October
Vendor ID 000008502

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,500,668.58	(96,449.20)	1,404,219.38	280,843.88	280,843.87	561,687.75
2 3130 Transportation	107,932.04	-	107,932.04	21,586.41	21,586.41	43,172.82
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,608,600.62	(96,449.20)	1,512,151.42	302,430.29	302,430.28	604,860.57

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 October
Vendor ID 000008504

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,774,195.39	(247,864.39)	2,526,331.00	505,266.20	505,266.20	1,010,532.40
2 3130 Transportation	157,879.35	-	157,879.35	31,575.87	31,575.87	63,151.74
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,932,074.74	(247,864.39)	2,684,210.35	536,842.07	536,842.07	1,073,684.14

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 October
Vendor ID 000008550

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,575,875.70	(200,984.06)	2,374,891.64	474,978.33	474,978.33	949,956.66
2 3130 Transportation	165,696.83	-	165,696.83	33,139.37	33,139.36	66,278.73
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,741,572.53	(200,984.06)	2,540,588.47	508,117.70	508,117.69	1,016,235.39

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 October
Vendor ID 000008463

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	908,993.63	(75,393.14)	833,600.49	166,720.10	166,720.10	333,440.20
2 3130 Transportation	111,182.88	-	111,182.88	22,236.58	22,236.57	44,473.15
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,020,176.51	(75,393.14)	944,783.37	188,956.68	188,956.67	377,913.35

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 October
Vendor ID 000008931

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	904,806.78	904,806.78	180,961.36	180,961.35	361,922.71
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	180,961.36	180,961.35	361,922.71

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 October
Vendor ID 000008648

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	3,831,455.51	(8,681.40)	3,822,774.11	764,554.82	764,554.82	1,529,109.64
2 3130 Transportation	150,264.00	-	150,264.00	30,052.80	30,052.80	60,105.60
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	3,981,719.51	(8,681.40)	3,973,038.11	794,607.62	794,607.62	1,589,215.24

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 October
Vendor ID 000008404

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,086,602.25	(1,929.20)	1,084,673.05	216,934.61	216,934.61	433,869.22
2 3130 Transportation	74,353.72	-	74,353.72	14,870.74	14,870.75	29,741.49
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,160,955.97	(1,929.20)	1,159,026.77	231,805.35	231,805.36	463,610.71

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 October
Vendor ID 000008436

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,167,484.10	(1,736.28)	1,165,747.82	233,149.56	233,149.57	466,299.13
2 3130 Transportation	86,204.50	-	86,204.50	17,240.90	17,240.90	34,481.80
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	1,253,688.60	(1,736.28)	1,251,952.32	250,390.46	250,390.47	500,780.93

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 October
Vendor ID 000008636

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	3,548,964.38	(6,559.28)	3,542,405.10	708,481.02	708,481.02	1,416,962.04
2 3130 Transportation	350,533.26	-	350,533.26	70,106.65	70,106.65	140,213.30
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	3,899,497.64	(6,559.28)	3,892,938.36	778,587.67	778,587.67	1,557,175.34

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 October
Vendor ID 000008665

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	471,555.58	(14,019.73)	457,535.85	95,863.89	90,417.99	186,281.88
2 3130 Transportation	38,376.00	-	38,376.00	7,675.20	7,675.20	15,350.40
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	509,931.58	(14,019.73)	495,911.85	103,539.09	98,093.19	201,632.28

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 October
Vendor ID 000008406

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,397,630.26	(104,978.19)	1,292,652.07	258,530.41	258,530.42	517,060.83
2 3130 Transportation	96,819.74	-	96,819.74	19,363.95	19,363.95	38,727.90
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	1,494,450.00	(104,978.19)	1,389,471.81	277,894.36	277,894.37	555,788.73

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 October
Vendor ID 000008661

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,213,865.91	(171,140.88)	2,042,725.03	408,545.01	408,545.00	817,090.01
2 3130 Transportation	137,686.20	-	137,686.20	27,537.24	27,537.24	55,074.48
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	2,351,552.11	(171,140.88)	2,180,411.23	436,082.25	436,082.24	872,164.49

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 October
Vendor ID 000008534

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	9,437,930.88	(1,118,207.92)	8,319,722.96	1,663,944.59	1,663,944.59	3,327,889.18
2 3130 Transportation	403,199.00	-	403,199.00	80,639.80	80,639.80	161,279.60
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	9,841,129.88	(1,118,207.92)	8,722,921.96	1,744,584.39	1,744,584.39	3,489,168.78

Adjustment Detail

Pmt Line	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 October
Vendor ID 000008403

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,245,306.25	(141,005.23)	1,104,301.02	220,860.20	220,860.21	441,720.41
2 3130 Transportation	136,812.68	-	136,812.68	27,362.54	27,362.53	54,725.07
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,382,118.93	(141,005.23)	1,241,113.70	248,222.74	248,222.74	496,445.48

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 October
Vendor ID 000008664

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,235,836.33	(102,864.94)	1,132,971.39	226,594.28	226,594.28	453,188.56
2 3130 Transportation	97,912.40	-	97,912.40	19,582.48	19,582.48	39,164.96
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	1,333,748.73	(102,864.94)	1,230,883.79	246,176.76	246,176.76	492,353.52

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 October
Vendor ID 000008440

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October 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 October
Vendor ID 000008487

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October 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 27-036
District Name Mandaree 36
Payment Month October
Vendor ID 000008522

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,769,845.61	(176,676.14)	1,593,169.47	318,633.89	318,633.90	637,267.79
2 3130 Transportation	64,127.00	-	64,127.00	12,825.40	12,825.40	25,650.80
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	1,833,972.61	(176,676.14)	1,657,296.47	331,459.29	331,459.30	662,918.59

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 October
Vendor ID 000008545

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,183,694.29	(4,533.62)	2,179,160.67	435,832.13	435,832.14	871,664.27
2 3130 Transportation	132,256.76	-	132,256.76	26,451.35	26,451.35	52,902.70
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,315,951.05	(4,533.62)	2,311,417.43	462,283.48	462,283.49	924,566.97

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 October
Vendor ID 000008653

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,589,622.94	(5,691.14)	2,583,931.80	516,786.36	516,786.36	1,033,572.72
2 3130 Transportation	113,886.50	-	113,886.50	22,777.30	22,777.30	45,554.60
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	2,703,509.44	(5,691.14)	2,697,818.30	539,563.66	539,563.66	1,079,127.32

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 October
Vendor ID 000008643

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,234,204.98	(4,051.32)	2,230,153.66	446,030.73	446,030.73	892,061.46
2 3130 Transportation	60,633.64	-	60,633.64	12,126.73	12,126.73	24,253.46
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	469,301.54	458,157.46	927,459.00

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 October
Vendor ID 000008529

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,988,408.57	(3,858.40)	1,984,550.17	396,910.03	396,910.04	793,820.07
2 3130 Transportation	162,022.00	-	162,022.00	32,404.40	32,404.40	64,808.80
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	442,218.09	429,314.44	871,532.53

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 October
Vendor ID 000008465

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	3,235,326.39	(7,234.50)	3,228,091.89	645,618.38	645,618.38	1,291,236.76
2 3130 Transportation	173,473.88	-	173,473.88	34,694.78	34,694.77	69,389.55
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	701,467.83	680,313.15	1,381,780.98

Adjustment Detail

Pmt Line	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 October
Vendor ID 000008640

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,832,518.29	(3,665.48)	1,828,852.81	365,770.56	365,770.56	731,541.12
2 3130 Transportation	156,646.12	-	156,646.12	31,329.22	31,329.23	62,658.45
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,989,164.41	(3,665.48)	1,985,498.93	397,099.78	397,099.79	794,199.57

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 October
Vendor ID 000008656

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,400,293.05	(2,411.50)	1,397,881.55	279,576.31	279,576.31	559,152.62
2 3130 Transportation	28,719.71	-	28,719.71	5,743.94	5,743.94	11,487.88
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,429,012.76	(2,411.50)	1,426,601.26	285,320.25	285,320.25	570,640.50

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 October
Vendor ID 000008481

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	4,940,672.60	(501,181.85)	4,439,490.75	887,898.15	887,898.15	1,775,796.30
2 3130 Transportation	142,718.80	-	142,718.80	28,543.76	28,543.76	57,087.52
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,083,391.40	(501,181.85)	4,582,209.55	916,441.91	916,441.91	1,832,883.82

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 October
Vendor ID 000008413

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	5,364,462.61	(590,118.74)	4,774,343.87	954,868.77	954,868.78	1,909,737.55
2 3130 Transportation	235,991.12	-	235,991.12	47,198.22	47,198.23	94,396.45
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,600,453.73	(590,118.74)	5,010,334.99	1,002,066.99	1,002,067.01	2,004,134.00

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 October
Vendor ID 000008843

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,243,302.26	1,243,302.26	248,660.45	248,660.45	497,320.90
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	251,514.41	248,660.45	500,174.86

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 October
Vendor ID 000008521

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	32,919,810.08	(70,415.80)	32,849,394.28	6,569,878.86	6,569,878.85	13,139,757.71
2 3130 Transportation	533,594.71	-	533,594.71	106,718.94	106,718.94	213,437.88
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	33,453,404.79	(70,415.80)	33,382,988.99	6,676,597.80	6,676,597.79	13,353,195.59

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 October
Vendor ID 0000008517

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	225,544.48	(13,735.90)	211,808.58	42,361.72	42,361.71	84,723.43
2 3130 Transportation	2,114.10	-	2,114.10	422.82	422.82	845.64
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	227,658.58	(13,735.90)	213,922.68	42,784.54	42,784.53	85,569.07

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 October
Vendor ID 000008482

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,754,261.62	(3,279.64)	1,750,981.98	350,196.40	350,196.39	700,392.79
2 3130 Transportation	103,614.00	-	103,614.00	20,722.80	20,722.80	41,445.60
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	377,779.51	370,919.19	748,698.70

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 October
Vendor ID 000008633

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	128,436.72	(289.38)	128,147.34	25,629.47	25,629.47	51,258.94
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	25,629.47	25,629.47	51,258.94

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 October
Vendor ID 000008458

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,622,066.94	(191,203.01)	2,430,863.93	486,172.79	486,172.78	972,345.57
2 3130 Transportation	266,271.04	-	266,271.04	53,254.21	53,254.21	106,508.42
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,888,337.98	(191,203.01)	2,697,134.97	539,427.00	539,426.99	1,078,853.99

Adjustment Detail

Pmt Line	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 October
Vendor ID 000008466

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,551,651.18	(3,279.64)	1,548,371.54	309,674.31	309,674.31	619,348.62
2 3130 Transportation	93,842.00	-	93,842.00	18,768.40	18,768.40	37,536.80
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	1,645,493.18	(3,279.64)	1,642,213.54	328,442.71	328,442.71	656,885.42

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 October
Vendor ID 0000118029

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,843,915.37	(6,173.44)	2,837,741.93	567,548.39	567,548.38	1,135,096.77
2 3130 Transportation	226,040.71	-	226,040.71	45,208.14	45,208.14	90,416.28
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	3,069,956.08	(6,173.44)	3,063,782.64	612,756.53	612,756.52	1,225,513.05

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 October
Vendor ID 000008923

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October 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 October
Vendor ID 000008568

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	11,722,465.45	(17,073.42)	11,705,392.03	2,341,078.41	2,341,078.40	4,682,156.81
2 3130 Transportation	151,280.50	-	151,280.50	30,256.10	30,256.10	60,512.20
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	11,873,745.95	(17,073.42)	11,856,672.53	2,371,334.51	2,371,334.50	4,742,669.01

Adjustment Detail

Pmt Line	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 October
Vendor ID 000008626

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	5,262,274.05	(13,118.56)	5,249,155.49	1,049,831.10	1,049,831.10	2,099,662.20
2 3130 Transportation	182,122.00	-	182,122.00	36,424.40	36,424.40	72,848.80
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	5,444,396.05	(13,118.56)	5,431,277.49	1,086,255.50	1,086,255.50	2,172,511.00

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 October
Vendor ID 000008581

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,922,262.98	(5,015.92)	1,917,247.06	383,449.41	383,449.41	766,898.82
2 3130 Transportation	94,876.23	-	94,876.23	18,975.25	18,975.24	37,950.49
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,017,139.21	(5,015.92)	2,012,123.29	402,424.66	402,424.65	804,849.31

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 October **10**
 Vendor ID 000008924

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October 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 32-001
District Name Dakota Prairie 1
Payment Month October
Vendor ID 000005999

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,910,667.34	(208,027.18)	2,702,640.16	540,528.03	540,528.03	1,081,056.06
2 3130 Transportation	355,345.44	-	355,345.44	71,069.09	71,069.09	142,138.18
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	3,266,012.78	(208,027.18)	3,057,985.60	611,597.12	611,597.12	1,223,194.24

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 October
Vendor ID 000008503

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,726,717.72	(128,851.27)	1,597,866.45	319,573.29	319,573.29	639,146.58
2 3130 Transportation	109,963.00	-	109,963.00	21,992.60	21,992.60	43,985.20
3 3140 State Child Placement	17,499.85	-	17,499.85	17,499.85	-	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	359,065.74	341,565.89	700,631.63

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 October
Vendor ID 0000002377

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,169,628.10	(181,518.43)	1,988,109.67	397,621.93	397,621.94	795,243.87
2 3130 Transportation	149,527.00	-	149,527.00	29,905.40	29,905.40	59,810.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,319,155.10	(181,518.43)	2,137,636.67	427,527.33	427,527.34	855,054.67

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 October
Vendor ID 000008688

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	3,382,593.05	(7,716.80)	3,374,876.25	674,975.25	674,975.25	1,349,950.50
2 3130 Transportation	119,702.90	-	119,702.90	23,940.58	23,940.58	47,881.16
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	699,273.72	698,915.83	1,398,189.55

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 October
Vendor ID 000008438

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,828,733.20	(2,990.26)	1,825,742.94	365,148.59	365,148.59	730,297.18
2 3130 Transportation	73,676.50	-	73,676.50	14,735.30	14,735.30	29,470.60
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	1,902,409.70	(2,990.26)	1,899,419.44	379,883.89	379,883.89	759,767.78

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 October
Vendor ID 000008625

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	803,912.64	(1,061.06)	802,851.58	160,570.32	160,570.31	321,140.63
2 3130 Transportation	12,909.50	-	12,909.50	2,581.90	2,581.90	5,163.80
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	816,822.14	(1,061.06)	815,761.08	163,152.22	163,152.21	326,304.43

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 October
Vendor ID 0000048353

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	4,081,410.23	(6,269.90)	4,075,140.33	815,028.07	815,028.06	1,630,056.13
2 3130 Transportation	137,622.80	-	137,622.80	27,524.56	27,524.56	55,049.12
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,219,033.03	(6,269.90)	4,212,763.13	842,552.63	842,552.62	1,685,105.25

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 October
Vendor ID 0000131853

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,206,601.16	(4,147.78)	2,202,453.38	440,490.68	440,490.67	880,981.35
2 3130 Transportation	167,907.64	-	167,907.64	33,581.53	33,581.53	67,163.06
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,374,508.80	(4,147.78)	2,370,361.02	474,072.21	474,072.20	948,144.41

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 October
Vendor ID 0000004512

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	61,154.30	-	61,154.30	12,230.86	12,230.86	24,461.72
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	61,154.30	-	61,154.30	12,230.86	12,230.86	24,461.72

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 October
Vendor ID 000008662

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	508,549.66	15,818.13	524,367.79	118,145.41	101,555.59	219,701.00
2 3130 Transportation	38,308.25	-	38,308.25	7,661.65	7,661.65	15,323.30
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	546,857.91	15,818.13	562,676.04	125,807.06	109,217.24	235,024.30

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 October
Vendor ID 000008596

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	4,722,034.10	(11,092.90)	4,710,941.20	942,188.24	942,188.24	1,884,376.48
2 3130 Transportation	267,685.20	-	267,685.20	53,537.04	53,537.04	107,074.08
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,989,719.30	(11,092.90)	4,978,626.40	995,725.28	995,725.28	1,991,450.56

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 October
Vendor ID 000008430

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	15,436,441.41	(1,372,306.32)	14,064,135.09	2,812,827.02	2,812,827.02	5,625,654.04
2 3130 Transportation	535,840.54	-	535,840.54	107,168.11	107,168.11	214,336.22
3 3140 State Child Placement	21,275.33	-	21,275.33	16,221.71	5,053.62	21,275.33
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	15,993,557.28	(1,372,306.32)	14,621,250.96	2,936,216.84	2,925,048.75	5,861,265.59

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 October
Vendor ID 000008443

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	772,902.71	(48,615.84)	724,286.87	144,857.37	144,857.38	289,714.75
2 3130 Transportation	101,080.00	-	101,080.00	20,216.00	20,216.00	40,432.00
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	165,073.37	165,073.38	330,146.75

Adjustment Detail

Pmt Line	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 October
Vendor ID 000008628

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	666,280.39	(54,591.73)	611,688.66	122,337.73	122,337.73	244,675.46
2 3130 Transportation	66,955.20	-	66,955.20	13,391.04	13,391.04	26,782.08
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	733,235.59	(54,591.73)	678,643.86	135,728.77	135,728.77	271,457.54

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 October
Vendor ID 0000041329

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	142,794.52	142,794.52	68,558.90	18,558.91	87,117.81
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	68,558.90	18,558.91	87,117.81

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 October
Vendor ID 0000041329

10

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 October
Vendor ID 000008919

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	3,007,671.02	3,007,671.02	601,534.20	601,534.21	1,203,068.41
2 3130 Transportation	7,253.03	-	7,253.03	1,450.61	1,450.60	2,901.21
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	275,527.25	-	275,527.25	243,056.48	32,470.77	275,527.25
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	354,310.84	3,007,671.02	3,361,981.86	917,571.85	635,455.58	1,553,027.43

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 October
Vendor ID 000008460

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	204,169.79	(482.30)	203,687.49	40,737.50	40,737.50	81,475.00
2 3130 Transportation	34,484.21	-	34,484.21	6,896.84	6,896.84	13,793.68
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	238,654.00	(482.30)	238,171.70	47,634.34	47,634.34	95,268.68

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 October
Vendor ID 000008515

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	5,554,514.90	(11,768.12)	5,542,746.78	1,108,549.36	1,108,549.35	2,217,098.71
2 3130 Transportation	158,717.12	-	158,717.12	31,743.42	31,743.43	63,486.85
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,713,232.02	(11,768.12)	5,701,463.90	1,140,292.78	1,140,292.78	2,280,585.56

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 October
Vendor ID 000008450

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,829,209.65	(6,173.44)	2,823,036.21	564,607.24	564,607.24	1,129,214.48
2 3130 Transportation	150,276.92	-	150,276.92	30,055.38	30,055.39	60,110.77
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,979,486.57	(6,173.44)	2,973,313.13	594,662.62	594,662.63	1,189,325.25

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 October
Vendor ID 000008544

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,997,178.54	2,263.36	2,999,441.90	607,178.00	598,065.97	1,205,243.97
2 3130 Transportation	207,900.00	-	207,900.00	41,580.00	41,580.00	83,160.00
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	648,758.00	639,645.97	1,288,403.97

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 October
Vendor ID 000008467

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,632,302.42	(5,498.22)	2,626,804.20	525,360.84	525,360.84	1,050,721.68
2 3130 Transportation	193,585.00	-	193,585.00	38,717.00	38,717.00	77,434.00
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	564,077.84	564,077.84	1,128,155.68

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 October
Vendor ID 000008477

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,614,394.93	(5,112.38)	2,609,282.55	521,856.51	521,856.51	1,043,713.02
2 3130 Transportation	100,521.84	-	100,521.84	20,104.37	20,104.37	40,208.74
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,714,916.77	(5,112.38)	2,709,804.39	541,960.88	541,960.88	1,083,921.76

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 October
Vendor ID 000008452

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,337,951.79	(2,025.66)	1,335,926.13	267,185.23	267,185.22	534,370.45
2 3130 Transportation	40,846.40	-	40,846.40	8,169.28	8,169.28	16,338.56
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	1,378,798.19	(2,025.66)	1,376,772.53	275,354.51	275,354.50	550,709.01

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 October
Vendor ID 000008513

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,988,015.59	(3,472.56)	1,984,543.03	396,908.61	396,908.60	793,817.21
2 3130 Transportation	103,695.00	-	103,695.00	20,739.00	20,739.00	41,478.00
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	417,647.61	417,647.60	835,295.21

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 October
Vendor ID 000008650

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	10,974,071.67	(23,536.24)	10,950,535.43	2,190,107.09	2,190,107.08	4,380,214.17
2 3130 Transportation	248,769.95	-	248,769.95	49,753.99	49,753.99	99,507.98
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	11,222,841.62	(23,536.24)	11,199,305.38	2,239,861.08	2,239,861.07	4,479,722.15

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 October
Vendor ID 000008663

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,154,478.34	(4,244.24)	2,150,234.10	430,046.82	430,046.82	860,093.64
2 3130 Transportation	130,336.72	-	130,336.72	26,067.34	26,067.35	52,134.69
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,284,815.06	(4,244.24)	2,280,570.82	456,114.16	456,114.17	912,228.33

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 October
Vendor ID 000008591

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,661,053.19	(5,015.92)	2,656,037.27	531,207.45	531,207.46	1,062,414.91
2 3130 Transportation	172,408.80	-	172,408.80	34,481.76	34,481.76	68,963.52
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,833,461.99	(5,015.92)	2,828,446.07	565,689.21	565,689.22	1,131,378.43

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 October
Vendor ID 000008932

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	77,361.05	-	77,361.05	15,472.21	15,472.21	30,944.42
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	77,361.05	-	77,361.05	15,472.21	15,472.21	30,944.42

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 October
Vendor ID 000008936

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	23,282.99	-	23,282.99	19,972.15	3,310.84	23,282.99
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	23,282.99	-	23,282.99	19,972.15	3,310.84	23,282.99

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 October
Vendor ID 000008439

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	5,851,787.93	(13,793.78)	5,837,994.15	1,167,598.83	1,167,598.83	2,335,197.66
2 3130 Transportation	207,329.88	-	207,329.88	41,465.98	41,465.97	82,931.95
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	6,059,117.81	(13,793.78)	6,045,324.03	1,209,064.81	1,209,064.80	2,418,129.61

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 October
Vendor ID 000008624

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	3,267,679.98	(7,909.72)	3,259,770.26	651,954.05	651,954.05	1,303,908.10
2 3130 Transportation	332,984.76	-	332,984.76	66,596.95	66,596.95	133,193.90
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	3,600,664.74	(7,909.72)	3,592,755.02	718,551.00	718,551.00	1,437,102.00

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 October
Vendor ID 000008548

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,075,876.66	(4,340.70)	2,071,535.96	414,307.19	414,307.19	828,614.38
2 3130 Transportation	70,315.68	-	70,315.68	14,063.14	14,063.13	28,126.27
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,146,192.34	(4,340.70)	2,141,851.64	428,370.33	428,370.32	856,740.65

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 October
Vendor ID 000008410

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	14,151,575.95	(37,812.32)	14,113,763.63	2,822,752.73	2,822,752.72	5,645,505.45
2 3130 Transportation	720,856.54	-	720,856.54	144,171.31	144,171.31	288,342.62
3 3140 State Child Placement	19,985.15	-	19,985.15	-	19,985.15	19,985.15
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	14,892,417.64	(37,812.32)	14,854,605.32	2,966,924.04	2,986,909.18	5,953,833.22

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 October
Vendor ID 000008594

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,919,296.45	(3,183.18)	1,916,113.27	383,222.65	383,222.66	766,445.31
2 3130 Transportation	122,668.00	-	122,668.00	24,533.60	24,533.60	49,067.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,041,964.45	(3,183.18)	2,038,781.27	407,756.25	407,756.26	815,512.51

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 October
Vendor ID 000008934

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	272,758.94	-	272,758.94	-	272,758.94	272,758.94
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	272,758.94	-	272,758.94	-	272,758.94	272,758.94

Adjustment Detail

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

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

School Year 2016-2017
State Issued ID 41-002
District Name Milnor 2
Payment Month October
Vendor ID 000008539

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,396,844.37	(4,147.78)	2,392,696.59	478,539.32	478,539.32	957,078.64
2 3130 Transportation	61,809.44	-	61,809.44	12,361.89	12,361.89	24,723.78
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,458,653.81	(4,147.78)	2,454,506.03	490,901.21	490,901.21	981,802.42

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 October
Vendor ID 000008572

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,542,322.50	(4,340.70)	2,537,981.80	507,596.36	507,596.36	1,015,192.72
2 3130 Transportation	48,993.00	-	48,993.00	9,798.60	9,798.60	19,597.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,591,315.50	(4,340.70)	2,586,974.80	517,394.96	517,394.96	1,034,789.92

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 October
Vendor ID 000008597

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,941,417.28	(3,376.10)	1,938,041.18	387,608.24	387,608.23	775,216.47
2 3130 Transportation	112,787.38	-	112,787.38	22,557.48	22,557.47	45,114.95
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	2,054,204.66	(3,376.10)	2,050,828.56	410,165.72	410,165.70	820,331.42

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 October
Vendor ID 000008469

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	419,735.67	(482.30)	419,253.37	83,850.67	83,850.68	167,701.35
2 3130 Transportation	21,847.66	-	21,847.66	4,369.53	4,369.53	8,739.06
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	441,583.33	(482.30)	441,101.03	88,220.20	88,220.21	176,440.41

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 October
Vendor ID 000008532

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,164,184.42	(1,736.28)	1,162,448.14	232,489.63	232,489.63	464,979.26
2 3130 Transportation	65,547.06	-	65,547.06	13,109.41	13,109.41	26,218.82
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,229,731.48	(1,736.28)	1,227,995.20	245,599.04	245,599.04	491,198.08

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 October
Vendor ID 0000008619

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,100,602.65	(3,472.56)	2,097,130.09	419,426.02	419,426.02	838,852.04
2 3130 Transportation	86,201.04	-	86,201.04	17,240.21	17,240.21	34,480.42
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,186,803.69	(3,472.56)	2,183,331.13	436,666.23	436,666.23	873,332.46

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 October
Vendor ID 000008462

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,362,641.93	(215,510.93)	2,147,131.00	429,426.20	429,426.20	858,852.40
2 3130 Transportation	12,072.59	-	12,072.59	2,414.52	2,414.52	4,829.04
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	438,546.66	431,840.72	870,387.38

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 October
Vendor ID 000008601

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,376,989.10	(1,832.74)	1,375,156.36	275,031.27	275,031.27	550,062.54
2 3130 Transportation	107,438.70	-	107,438.70	21,487.74	21,487.74	42,975.48
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	1,484,427.80	(1,832.74)	1,482,595.06	296,519.01	296,519.01	593,038.02

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 October
Vendor ID 0000048468

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	210,398.55	210,398.55	42,079.71	42,079.71	84,159.42
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	151,138.83	-	151,138.83	143,276.67	7,862.16	151,138.83
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	151,138.83	210,398.55	361,537.38	185,356.38	49,941.87	235,298.25

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 October
Vendor ID 000008528

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October 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 October
Vendor ID 000008427

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October 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 October
Vendor ID 0000000953

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	27,331,769.17	-	27,331,769.17	5,466,353.83	5,466,353.84	10,932,707.67
2 3130 Transportation	290,356.36	-	290,356.36	58,071.27	58,071.27	116,142.54
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	5,529,313.92	5,524,425.11	11,053,739.03

Adjustment Detail

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

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

School Year 2016-2017
State Issued ID 45-009
District Name South Heart 9
Payment Month October
Vendor ID 000008620

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,373,392.63	(5,498.22)	2,367,894.41	473,578.88	473,578.88	947,157.76
2 3130 Transportation	169,909.18	-	169,909.18	33,981.84	33,981.83	67,963.67
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,543,301.81	(5,498.22)	2,537,803.59	507,560.72	507,560.71	1,015,121.43

Adjustment Detail

Pmt Line	Adj 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 October
Vendor ID 000008411

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,308,542.92	(4,919.46)	2,303,623.46	460,724.69	460,724.69	921,449.38
2 3130 Transportation	26,521.45	-	26,521.45	5,304.29	5,304.29	10,608.58
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,335,064.37	(4,919.46)	2,330,144.91	466,028.98	466,028.98	932,057.96

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 October
Vendor ID 000008590

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,446,315.31	(5,884.06)	2,440,431.25	488,086.25	488,086.25	976,172.50
2 3130 Transportation	168,987.57	-	168,987.57	33,797.51	33,797.52	67,595.03
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,615,302.88	(5,884.06)	2,609,418.82	521,883.76	521,883.77	1,043,767.53

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 October
Vendor ID 0000037185

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	116,171.56	116,171.56	63,234.31	13,234.31	76,468.62
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	63,234.31	13,234.31	76,468.62

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 October **10**
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 October **10**
 Vendor ID 000008506

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October 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 October
Vendor ID 0000008912

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October 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 46-010
District Name Hope 10
Payment Month October
Vendor ID 0000089179

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,086,912.38	(55,136.54)	1,031,775.84	206,355.17	206,355.17	412,710.34
2 3130 Transportation	69,454.00	-	69,454.00	13,890.80	13,890.80	27,781.60
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	1,156,366.38	(55,136.54)	1,101,229.84	220,245.97	220,245.97	440,491.94

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 October
Vendor ID 000008457

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,422,147.32	(83,238.42)	1,338,908.90	267,781.78	267,781.78	535,563.56
2 3130 Transportation	77,672.00	-	77,672.00	15,534.40	15,534.40	31,068.80
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	1,499,819.32	(83,238.42)	1,416,580.90	283,316.18	283,316.18	566,632.36

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 October
Vendor ID 000008497

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	19,719,700.22	(42,345.94)	19,677,354.28	3,935,470.86	3,935,470.85	7,870,941.71
2 3130 Transportation	296,838.18	-	296,838.18	59,367.64	59,367.63	118,735.27
3 3140 State Child Placement	3,751.09	-	3,751.09	455.35	3,295.74	3,751.09
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	20,020,289.49	(42,345.94)	19,977,943.55	3,995,293.85	3,998,134.22	7,993,428.07

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 October
Vendor ID 000008535

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,587,773.88	(125,449.32)	1,462,324.56	292,464.91	292,464.91	584,929.82
2 3130 Transportation	191,114.00	-	191,114.00	38,222.80	38,222.80	76,445.60
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	1,778,887.88	(125,449.32)	1,653,438.56	330,687.71	330,687.71	661,375.42

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 October
Vendor ID 000008585

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,361,531.88	(2,507.96)	1,359,023.92	271,804.78	271,804.79	543,609.57
2 3130 Transportation	114,369.50	-	114,369.50	22,873.90	22,873.90	45,747.80
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	1,475,901.38	(2,507.96)	1,473,393.42	294,678.68	294,678.69	589,357.37

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 October
Vendor ID 000008546

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,193,952.06	(86,659.66)	1,107,292.40	221,458.48	221,458.48	442,916.96
2 3130 Transportation	111,972.00	-	111,972.00	22,394.40	22,394.40	44,788.80
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	1,305,924.06	(86,659.66)	1,219,264.40	243,852.88	243,852.88	487,705.76

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 October
Vendor ID 000008499

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	818,159.25	7,070.70	825,229.95	170,702.55	163,631.85	334,334.40
2 3130 Transportation	54,460.00	-	54,460.00	10,892.00	10,892.00	21,784.00
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	181,594.55	174,523.85	356,118.40

Adjustment Detail

Pmt Line	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 October
Vendor ID 0000119008

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	2,816.67	-	2,816.67	-	2,816.67	2,816.67
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,816.67	-	2,816.67	-	2,816.67	2,816.67

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 47-702
District Name James River Special Ed Cooperative
Payment Month October
Vendor ID 0000119011

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,088,138.64	1,088,138.64	217,627.73	217,627.73	435,255.46
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	-	1,088,138.64	1,088,138.64	217,627.73	217,627.73	435,255.46

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 October
Vendor ID 0000101363

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,428,809.05	(235,848.94)	2,192,960.11	438,592.02	438,592.02	877,184.04
2 3130 Transportation	127,704.44	-	127,704.44	25,540.89	25,540.89	51,081.78
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	466,917.11	464,132.91	931,050.02

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 October
Vendor ID 000008428

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,924,717.52	(166,539.73)	1,758,177.79	351,635.56	351,635.56	703,271.12
2 3130 Transportation	105,287.00	-	105,287.00	21,057.40	21,057.40	42,114.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,030,004.52	(166,539.73)	1,863,464.79	372,692.96	372,692.96	745,385.92

Adjustment Detail

Pmt Line	Adj 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 October
Vendor ID 000008479

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,902,858.11	(150,658.56)	1,752,199.55	350,439.91	350,439.91	700,879.82
2 3130 Transportation	57,175.00	-	57,175.00	11,435.00	11,435.00	22,870.00
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	361,945.60	361,874.91	723,820.51

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 October
Vendor ID 000008484

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	4,236,608.79	(370,640.99)	3,865,967.80	773,193.56	773,193.56	1,546,387.12
2 3130 Transportation	112,092.92	-	112,092.92	22,418.58	22,418.59	44,837.17
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,348,701.71	(370,640.99)	3,978,060.72	795,612.14	795,612.15	1,591,224.29

Adjustment Detail

Pmt Line	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 October
Vendor ID 000008531

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	3,885,140.97	(385,432.55)	3,499,708.42	699,941.68	699,941.69	1,399,883.37
2 3130 Transportation	166,250.00	-	166,250.00	33,250.00	33,250.00	66,500.00
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	738,853.98	733,191.69	1,472,045.67

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 October
Vendor ID 000008918

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,669,413.15	1,669,413.15	333,882.63	333,882.63	667,765.26
2 3130 Transportation	42,004.62	-	42,004.62	8,400.92	8,400.93	16,801.85
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	386,005.74	342,283.56	728,289.30

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 October
Vendor ID 000008470

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	9,020,818.03	(17,845.10)	9,002,972.93	1,800,594.59	1,800,594.58	3,601,189.17
2 3130 Transportation	151,512.08	-	151,512.08	30,302.42	30,302.41	60,604.83
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	1,847,073.57	1,830,896.99	3,677,970.56

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 October
Vendor ID 000008459

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	750,304.33	(675.22)	749,629.11	149,925.82	149,925.82	299,851.64
2 3130 Transportation	56,244.20	-	56,244.20	11,248.84	11,248.84	22,497.68
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	806,548.53	(675.22)	805,873.31	161,174.66	161,174.66	322,349.32

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 October
Vendor ID 0000154850

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	4,013,582.08	(8,102.64)	4,005,479.44	801,095.89	801,095.89	1,602,191.78
2 3130 Transportation	148,859.30	-	148,859.30	29,771.86	29,771.86	59,543.72
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	4,162,441.38	(8,102.64)	4,154,338.74	830,867.75	830,867.75	1,661,735.50

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 October
Vendor ID 000008543

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,556,683.45	(4,340.70)	2,552,342.75	510,468.55	510,468.55	1,020,937.10
2 3130 Transportation	110,490.44	-	110,490.44	22,098.09	22,098.09	44,196.18
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	2,667,173.89	(4,340.70)	2,662,833.19	532,566.64	532,566.64	1,065,133.28

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 October
Vendor ID 000002071

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October 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 October
Vendor ID 000008541

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	62,286,281.41	(147,197.96)	62,139,083.45	12,427,816.69	12,427,816.69	24,855,633.38
2 3130 Transportation	398,115.97	-	398,115.97	79,623.19	79,623.20	159,246.39
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	12,524,852.89	12,507,439.89	25,032,292.78

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 October
Vendor ID 000008561

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	3,774,777.37	(8,392.02)	3,766,385.35	753,277.07	753,277.07	1,506,554.14
2 3130 Transportation	164,938.10	-	164,938.10	32,987.62	32,987.62	65,975.24
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,939,715.47	(8,392.02)	3,931,323.45	786,264.69	786,264.69	1,572,529.38

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 October
Vendor ID 0000002583

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	5,663,367.81	(12,153.96)	5,651,213.85	1,130,242.77	1,130,242.77	2,260,485.54
2 3130 Transportation	373,556.00	-	373,556.00	74,711.20	74,711.20	149,422.40
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	6,036,923.81	(12,153.96)	6,024,769.85	1,204,953.97	1,204,953.97	2,409,907.94

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 October
Vendor ID 000008598

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,098,146.32	(1,639.82)	1,096,506.50	219,301.30	219,301.30	438,602.60
2 3130 Transportation	52,941.00	-	52,941.00	10,588.20	10,588.20	21,176.40
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	1,151,087.32	(1,639.82)	1,149,447.50	229,889.50	229,889.50	459,779.00

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 October
Vendor ID 000008498

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,570,177.88	(6,173.44)	2,564,004.44	512,800.89	512,800.89	1,025,601.78
2 3130 Transportation	168,291.60	-	168,291.60	33,658.32	33,658.32	67,316.64
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,738,469.48	(6,173.44)	2,732,296.04	546,459.21	546,459.21	1,092,918.42

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 October
Vendor ID 000008632

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	3,675,331.28	(7,523.88)	3,667,807.40	733,561.48	733,561.48	1,467,122.96
2 3130 Transportation	101,353.00	-	101,353.00	20,270.60	20,270.60	40,541.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,776,684.28	(7,523.88)	3,769,160.40	753,832.08	753,832.08	1,507,664.16

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 October
Vendor ID 000008621

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	3,139,291.07	(6,945.12)	3,132,345.95	626,469.19	626,469.19	1,252,938.38
2 3130 Transportation	197,204.48	-	197,204.48	39,440.90	39,440.89	78,881.79
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,336,495.55	(6,945.12)	3,329,550.43	665,910.09	665,910.08	1,331,820.17

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 October
Vendor ID 000008472

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October 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 October
Vendor ID 0000008512

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	3,378,805.59	(8,006.18)	3,370,799.41	674,159.88	674,159.88	1,348,319.76
2 3130 Transportation	312,779.04	-	312,779.04	62,555.81	62,555.81	125,111.62
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	3,691,584.63	(8,006.18)	3,683,578.45	736,715.69	736,715.69	1,473,431.38

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 October
Vendor ID 0000091007

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	267,517.30	267,517.30	93,503.46	43,503.46	137,006.92
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	93,503.46	43,503.46	137,006.92

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 October
Vendor ID 0000168219

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October 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	89,086.57	-	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	89,086.57	-	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 October
Vendor ID 000008930

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October 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 October
Vendor ID 000008455

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,429,489.58	(2,604.42)	1,426,885.16	285,377.03	285,377.03	570,754.06
2 3130 Transportation	115,997.00	-	115,997.00	23,199.40	23,199.40	46,398.80
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	1,545,486.58	(2,604.42)	1,542,882.16	308,576.43	308,576.43	617,152.86

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 October
Vendor ID 000008478

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	3,314,492.79	(7,620.34)	3,306,872.45	661,374.49	661,374.49	1,322,748.98
2 3130 Transportation	222,544.88	-	222,544.88	44,508.98	44,508.97	89,017.95
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	3,537,037.67	(7,620.34)	3,529,417.33	705,883.47	705,883.46	1,411,766.93

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 October
Vendor ID 0000008922

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October 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 October
Vendor ID 000009024

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	28,654,621.98	(3,022,969.20)	25,631,652.78	5,126,330.56	5,126,330.55	10,252,661.11
2 3130 Transportation	38,633.00	-	38,633.00	7,726.60	7,726.60	15,453.20
3 3140 State Child Placement	216,841.47	-	216,841.47	213,652.52	3,188.95	216,841.47
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	28,910,096.45	(3,022,969.20)	25,887,127.25	5,347,709.68	5,137,246.10	10,484,955.78

Adjustment Detail

Pmt Line	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 October
Vendor ID 000008562

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,453,480.09	(256,143.74)	2,197,336.35	439,467.27	439,467.27	878,934.54
2 3130 Transportation	156,678.40	-	156,678.40	31,335.68	31,335.68	62,671.36
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	2,610,158.49	(256,143.74)	2,354,014.75	470,802.95	470,802.95	941,605.90

Adjustment Detail

Pmt Line	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 October
Vendor ID 000008444

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,806,023.33	(215,705.40)	2,590,317.93	518,063.59	518,063.58	1,036,127.17
2 3130 Transportation	68,106.56	-	68,106.56	13,621.31	13,621.31	27,242.62
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,874,129.89	(215,705.40)	2,658,424.49	531,684.90	531,684.89	1,063,369.79

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 October
Vendor ID 000008563

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	4,206,729.66	(308,140.31)	3,898,589.35	779,717.87	779,717.87	1,559,435.74
2 3130 Transportation	240,056.46	-	240,056.46	48,011.29	48,011.29	96,022.58
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	4,446,786.12	(308,140.31)	4,138,645.81	827,729.16	827,729.16	1,655,458.32

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 October
Vendor ID 000008639

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	4,135,338.79	(389,717.69)	3,745,621.10	749,124.22	749,124.22	1,498,248.44
2 3130 Transportation	151,074.66	-	151,074.66	30,214.93	30,214.93	60,429.86
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	4,286,413.45	(389,717.69)	3,896,695.76	779,339.15	779,339.15	1,558,678.30

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 October
Vendor ID 000008473

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,964,674.15	(139,326.82)	1,825,347.33	365,069.47	365,069.46	730,138.93
2 3130 Transportation	133,921.90	-	133,921.90	26,784.38	26,784.38	53,568.76
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	2,098,596.05	(139,326.82)	1,959,269.23	391,853.85	391,853.84	783,707.69

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 October
Vendor ID 0000120428

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	236,746.56	236,746.56	87,349.31	37,349.31	124,698.62
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	87,349.31	37,349.31	124,698.62

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 October **10**
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 October
Vendor ID 000008939

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	5,731,951.45	5,731,951.45	1,146,390.29	1,146,390.29	2,292,780.58
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	67,406.51	-	67,406.51	67,370.63	35.88	67,406.51
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	80,659.19	5,731,951.45	5,812,610.64	1,227,013.60	1,146,426.17	2,373,439.77

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