



STATE SCHOOL AID PAYMENT VOUCHER

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

CoDist 99-000
District Name Statewide Report
Payment Month June

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	373,141,472.69	(746,096.94)	372,395,375.75	367,521,199.63	4,874,176.12	372,395,375.75
2 3130 Transportation	17,386,871.96	720,028.33	18,106,900.29	17,380,644.21	726,256.08	18,106,900.29
3 3180 Regional Education Association	500,000.02	(0.00)	500,000.02	500,000.02	-	500,000.02
4 3140 State Child Placement	-	1,656,265.64	1,656,265.64	714,915.86	941,349.78	1,656,265.64
5 3200 Special Education Contracts - Agency	-	5,667,476.80	5,667,476.80	1,724,364.99	3,943,111.81	5,667,476.80
6 3200 Special Education Contracts - School	-	1,174,993.87	1,174,993.87	43,676.25	1,131,317.62	1,174,993.87
7 3200 Special Education - Boarding	-	217,587.92	217,587.92	18,098.24	199,489.68	217,587.92
8 3200 Special Education - Gifted and Talented	-	200,000.00	200,000.00	200,000.00	-	200,000.00
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Total State Aid	391,028,344.67	8,890,255.62	399,918,600.29	388,102,899.20	11,815,701.09	399,918,600.29



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 01-013
District Name Hettinger 13
Payment Month June
Vendor ID 0000008483

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,174,090.75	5,270.70	1,179,361.45	1,163,363.77	15,997.68	1,179,361.45
2 3130 Transportation	87,273.02	3,645.43	90,918.45	87,273.02	3,645.43	90,918.45
3 3180 Regional Education Association	1,520.34	(1,520.34)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,262,884.11	7,395.79	1,270,279.90	1,250,636.79	19,643.11	1,270,279.90

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	8	SD Crossborder Attendance	12/1/2008	3110	6,884.38	
1	11	Other	6/30/2009	3110	15,997.68	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(17,611.36)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	3,645.43	Transp adjustment
3	2	Payment To REA		3180	(1,520.34)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 02-002
District Name Valley City 2
Payment Month June
Vendor ID 0000008647

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	4,571,455.42	(9,316.34)	4,562,139.08	4,501,356.65	60,782.43	4,562,139.08
2 3130 Transportation	108,876.10	4,547.79	113,423.89	108,876.10	4,547.79	113,423.89
3 3180 Regional Education Association	5,885.17	(5,885.17)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	4,686,216.69	(10,653.72)	4,675,562.97	4,610,232.75	65,330.22	4,675,562.97

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	2/1/2009	3110	(308.91)	Medicaid Match - Dec
1	5	Medicaid Match	4/1/2009	3110	(1,042.05)	Medicaid Match - Feb
1	5	Medicaid Match	3/1/2009	3110	(56.82)	Medicaid Match - Jan
1	5	Medicaid Match	6/30/2009	3110	(1,506.36)	Medicaid Match - March-June
1	5	Medicaid Match	11/1/2008	3110	(119.16)	Medicaid Match - November
1	11	Other	6/30/2009	3110	62,288.79	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(68,571.83)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	4,547.79	Transp adjustment
3	2	Payment To REA		3180	(5,885.17)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 02-007
District Name Barnes County North 7
Payment Month June
Vendor ID 0000089887

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,009,719.55	(3,201.84)	1,006,517.71	992,434.60	14,083.11	1,006,517.71
2 3130 Transportation	203,623.60	8,505.43	212,129.03	203,623.60	8,505.43	212,129.03
3 3180 Regional Education Association	1,618.42	(1,618.42)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	1,214,961.57	3,685.17	1,218,646.74	1,196,058.20	22,588.54	1,218,646.74

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	2/1/2009	3110	(359.73)	Medicaid Match - Dec
1	5	Medicaid Match	4/1/2009	3110	(1,053.44)	Medicaid Match - Feb
1	5	Medicaid Match	3/1/2009	3110	(322.55)	Medicaid Match - Jan
1	5	Medicaid Match	6/30/2009	3110	325.09	Medicaid Match - March-June
1	5	Medicaid Match	11/1/2008	3110	(403.44)	Medicaid Match - November
1	11	Other	6/30/2009	3110	13,758.02	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(15,145.79)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	8,505.43	Transp adjustment
3	2	Payment To REA		3180	(1,618.42)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 02-046
District Name Litchville-Marion 46
Payment Month June
Vendor ID 0000008516

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	522,347.56	(33,100.49)	489,247.07	482,129.78	7,117.29	489,247.07
2 3130 Transportation	88,133.38	3,681.36	91,814.74	88,133.38	3,681.36	91,814.74
3 3180 Regional Education Association	735.65	(735.65)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	611,216.59	(30,154.78)	581,061.81	570,263.16	10,798.65	581,061.81

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(32,382.57)	Dickey-Lamoure
1	11	Other	6/30/2009	3110	7,117.29	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(7,835.21)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	3,681.36	Transp adjustment
3	2	Payment To REA		3180	(735.65)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 02-727
District Name SHEYENNE VALLEY
Payment Month June
Vendor ID 000005293

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	184.00	7.69	191.69	184.00	7.69	191.69
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement		139,484.55	139,484.55	122,981.51	16,503.04	139,484.55
5 3200 Special Education Contracts - Agency		264,971.44	264,971.44	167,089.20	97,882.24	264,971.44
6 3200 Special Education Contracts - School		32,958.24	32,958.24	4,492.08	28,466.16	32,958.24
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	184.00	437,421.92	437,605.92	294,746.79	142,859.13	437,605.92

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
2	11	Other	6/30/2009	3130	7.69	Transp adjustment
4	3	State Responsible Tuition	6/30/2009	3140	16,503.04	
4	3	State Responsible Tuition	5/1/2009	3140	49,665.77	
4	3	State Responsible Tuition	4/1/2009	3140	23,322.01	
4	3	State Responsible Tuition	3/1/2009	3140	11,733.17	
4	3	State Responsible Tuition	2/1/2009	3140	23,729.82	
4	3	State Responsible Tuition	12/1/2008	3140	5,679.05	
4	3	State Responsible Tuition	11/1/2008	3110	8,851.69	
5	4	Sped Contracts - Agency Placed	6/30/2009	3200	97,882.24	
5	4	Sped Contracts - Agency Placed	4/1/2009	3200	31,070.00	



STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2009

CoDist 02-727
District Name SHEYENNE VALLEY
Payment Month June
Vendor ID 000005293

06

5	4	Sped Contracts - Agency Placed	3/1/2009	3200	96,479.90
5	4	Sped Contracts - Agency Placed	12/1/2008	3200	39,539.30
6	4	Sped Contracts - School Placed	6/30/2009	3200	28,466.16
6	4	Sped Contracts - School Placed	4/1/2009	3200	4,492.08



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 03-005
District Name Minnewaukan 5
Payment Month June
Vendor ID 0000008540

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,250,633.58	(49,182.72)	1,201,450.86	1,184,410.24	17,040.62	1,201,450.86
2 3130 Transportation	87,446.10	3,652.66	91,098.76	87,446.10	3,652.66	91,098.76
3 3180 Regional Education Association	1,149.79	(1,149.79)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,339,229.47	(46,679.85)	1,292,549.62	1,271,856.34	20,693.28	1,292,549.62

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(47,463.84)	Lake Region
1	11	Other	6/30/2009	3110	17,040.62	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(18,759.50)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	3,652.66	Transp adjustment
3	2	Payment To REA		3180	(1,149.79)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 03-006
District Name Leeds 6
Payment Month June
Vendor ID 0000008511

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	660,459.88	(35,522.52)	624,937.36	615,938.20	8,999.16	624,937.36
2 3130 Transportation	62,364.63	2,604.99	64,969.62	62,364.63	2,604.99	64,969.62
3 3180 Regional Education Association	801.04	(801.04)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	723,625.55	(33,718.57)	689,906.98	678,302.83	11,604.15	689,906.98

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(34,614.78)	Lake Region
1	11	Other	6/30/2009	3110	8,999.16	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(9,906.90)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	2,604.99	Transp adjustment
3	2	Payment To REA		3180	(801.04)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 03-009
District Name Maddock 9
Payment Month June
Vendor ID 0000008519

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	810,768.00	(1,114.33)	809,653.67	798,606.48	11,047.19	809,653.67
2 3130 Transportation	97,797.66	4,085.04	101,882.70	97,797.66	4,085.04	101,882.70
3 3180 Regional Education Association	942.72	(942.72)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	909,508.38	2,027.99	911,536.37	896,404.14	15,132.23	911,536.37

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	11,047.19	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(12,161.52)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	4,085.04	Transp adjustment
3	2	Payment To REA		3180	(942.72)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 03-016
District Name Oberon 16
Payment Month June
Vendor ID 0000008577

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	196,886.64	(340.99)	196,545.65	193,894.57	2,651.08	196,545.65
2 3130 Transportation	18,163.61	758.70	18,922.31	18,163.61	758.70	18,922.31
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	215,050.25	417.71	215,467.96	212,058.18	3,409.78	215,467.96

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	6/30/2009	3110	(31.62)	Medicaid Match - March-June
1	5	Medicaid Match	1/1/2009	3110	(38.77)	Medicaid Match - Nov
1	11	Other	6/30/2009	3110	2,682.70	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(2,953.30)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	758.70	Transp adjustment



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 03-029
District Name Warwick 29
Payment Month June
Vendor ID 0000008652

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,191,151.82	(51,253.58)	1,139,898.24	1,123,668.09	16,230.15	1,139,898.24
2 3130 Transportation	60,215.27	2,515.21	62,730.48	60,215.27	2,515.21	62,730.48
3 3180 Regional Education Association	1,258.77	(1,258.77)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,252,625.86	(49,997.14)	1,202,628.72	1,183,883.36	18,745.36	1,202,628.72

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(49,616.45)	Lake Region
1	11	Other	6/30/2009	3110	16,230.15	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(17,867.28)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	2,515.21	Transp adjustment
3	2	Payment To REA		3180	(1,258.77)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 03-030
District Name Ft Totten 30
Payment Month June
Vendor ID 000008461

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	764,243.50	(11,788.42)	752,455.08	745,650.74	6,804.34	752,455.08
2 3130 Transportation	89,101.92	3,721.82	92,823.74	89,101.92	3,721.82	92,823.74
3 3180 Regional Education Association	811.94	(811.94)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	854,157.36	(8,878.54)	845,278.82	834,752.66	10,526.16	845,278.82

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	2/1/2009	3110	(1,945.78)	Medicaid Match - Dec
1	5	Medicaid Match	6/30/2009	3110	(3,608.93)	Medicaid Match - March-June
1	5	Medicaid Match	11/1/2008	3110	(4,244.38)	Medicaid Match - November
1	5	Medicaid Match	12/1/2008	3110	(938.95)	Medicaid Match - Oct
1	11	Other	6/30/2009	3110	10,413.27	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(11,463.65)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	3,721.82	Transp adjustment
3	2	Payment To REA		3180	(811.94)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 03-736
District Name FT TOTTEN
Payment Month June
Vendor ID 000008916

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency		25,393.21	25,393.21	1,808.40	23,584.81	25,393.21
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	-	25,393.21	25,393.21	1,808.40	23,584.81	25,393.21

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
5	4	Sped Contracts - Agency Placed	6/30/2009	3200	23,584.81	
5	4	Sped Contracts - Agency Placed	12/1/2008	3200	1,808.40	



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 04-001
District Name Billings Co 1
Payment Month June
Vendor ID 000008414

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,802.81	(3.85)	2,798.96	2,760.77	38.19	2,798.96
2 3130 Transportation	109,077.99	4,556.23	113,634.22	109,077.99	4,556.23	113,634.22
3 3180 Regional Education Association	228.87	(228.87)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	112,109.67	4,323.51	116,433.18	111,838.76	4,594.42	116,433.18

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	38.19	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(42.04)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	4,556.23	Transp adjustment
3	2	Payment To REA		3180	(228.87)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 05-001
District Name Bottineau 1
Payment Month June
Vendor ID 000008418

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,357,591.25	(3,240.29)	2,354,350.96	2,322,227.38	32,123.58	2,354,350.96
2 3130 Transportation	222,975.16	9,313.75	232,288.91	222,975.16	9,313.75	232,288.91
3 3180 Regional Education Association	3,536.55	(3,536.55)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	2,584,102.96	2,536.91	2,586,639.87	2,545,202.54	41,437.33	2,586,639.87

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	32,123.58	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(35,363.87)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	9,313.75	Transp adjustment
3	2	Payment To REA		3180	(3,536.55)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 05-017
District Name Westhope 17
Payment Month June
Vendor ID 000008655

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	541,386.66	(744.09)	540,642.57	533,265.86	7,376.71	540,642.57
2 3130 Transportation	53,204.42	2,222.37	55,426.79	53,204.42	2,222.37	55,426.79
3 3180 Regional Education Association	713.85	(713.85)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	595,304.93	764.43	596,069.36	586,470.28	9,599.08	596,069.36

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	7,376.71	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(8,120.80)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	2,222.37	Transp adjustment
3	2	Payment To REA		3180	(713.85)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 05-054
District Name Newburg-United 54
Payment Month June
Vendor ID 0000008569

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	188,193.77	(258.66)	187,935.11	185,370.86	2,564.25	187,935.11
2 3130 Transportation	46,251.55	1,931.94	48,183.49	46,251.55	1,931.94	48,183.49
3 3180 Regional Education Association	392.34	(392.34)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	234,837.66	1,280.94	236,118.60	231,622.41	4,496.19	236,118.60

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	2,564.25	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(2,822.91)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	1,931.94	Transp adjustment
3	2	Payment To REA		3180	(392.34)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 05-726
District Name PEACE GARDEN
Payment Month June
Vendor ID 0000001597

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency		499,000.72	499,000.72	349,474.73	149,525.99	499,000.72
6 3200 Special Education Contracts - School		13,382.98	13,382.98	10,126.32	3,256.66	13,382.98
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	-	512,383.70	512,383.70	359,601.05	152,782.65	512,383.70

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
5	4	Sped Contracts - Agency Placed	6/30/2009	3200	149,525.99	
5	4	Sped Contracts - Agency Placed	5/1/2009	3200	20,471.06	
5	4	Sped Contracts - Agency Placed	4/1/2009	3200	9,152.82	
5	4	Sped Contracts - Agency Placed	2/1/2009	3200	16,103.77	
5	4	Sped Contracts - Agency Placed	1/1/2009	3200	11,497.60	
5	4	Sped Contracts - Agency Placed	12/1/2008	3200	85,416.32	
5	4	Sped Contracts - Agency Placed	10/1/2008	3200	206,833.16	
6	4	Sped Contracts - School Placed	6/30/2009	3200	3,256.66	
6	4	Sped Contracts - School Placed	10/1/2008	3200	10,126.32	



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 06-001
District Name Bowman County 1
Payment Month June
Vendor ID 0000072298

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,615,015.71	(1,779.18)	1,613,236.53	1,590,790.47	22,446.06	1,613,236.53
2 3130 Transportation	143,504.37	5,994.23	149,498.60	143,504.37	5,994.23	149,498.60
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	1,758,520.08	4,215.05	1,762,735.13	1,734,294.84	28,440.29	1,762,735.13

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	6/30/2009	3110	440.51	Medicaid Match - March-June
1	11	Other	6/30/2009	3110	22,005.55	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(24,225.24)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	5,994.23	Transp adjustment



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 06-033
District Name Scranton 33
Payment Month June
Vendor ID 000008599

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	588,575.22	(808.94)	587,766.28	579,746.59	8,019.69	587,766.28
2 3130 Transportation	90,378.55	3,775.15	94,153.70	90,378.55	3,775.15	94,153.70
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	678,953.77	2,966.21	681,919.98	670,125.14	11,794.84	681,919.98

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	8,019.69	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(8,828.63)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	3,775.15	Transp adjustment



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 07-014
District Name Bowbells 14
Payment Month June
Vendor ID 000008419

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	219,052.28	(301.07)	218,751.21	215,766.50	2,984.71	218,751.21
2 3130 Transportation	26,975.89	1,126.79	28,102.68	26,975.89	1,126.79	28,102.68
3 3180 Regional Education Association	348.75	(348.75)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	246,376.92	476.97	246,853.89	242,742.39	4,111.50	246,853.89

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	2,984.71	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(3,285.78)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	1,126.79	Transp adjustment
3	2	Payment To REA		3180	(348.75)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 07-027
District Name Powers Lake 27
Payment Month June
Vendor ID 0000008588

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	457,883.69	(629.32)	457,254.37	451,015.43	6,238.94	457,254.37
2 3130 Transportation	77,206.44	3,224.94	80,431.38	77,206.44	3,224.94	80,431.38
3 3180 Regional Education Association	528.58	(528.58)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	535,618.71	2,067.04	537,685.75	528,221.87	9,463.88	537,685.75

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	6,238.94	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(6,868.26)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	3,224.94	Transp adjustment
3	2	Payment To REA		3180	(528.58)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 07-036
District Name Burke Central 36
Payment Month June
Vendor ID 000008422

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	269,231.08	(370.03)	268,861.05	265,192.61	3,668.44	268,861.05
2 3130 Transportation	43,085.13	1,799.68	44,884.81	43,085.13	1,799.68	44,884.81
3 3180 Regional Education Association	441.39	(441.39)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	312,757.60	988.26	313,745.86	308,277.74	5,468.12	313,745.86

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	3,668.44	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(4,038.47)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	1,799.68	Transp adjustment
3	2	Payment To REA		3180	(441.39)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 08-001
District Name Bismarck 1
Payment Month June
Vendor ID 000008416

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	39,863,541.06	(117,589.74)	39,745,951.32	39,236,701.76	509,249.56	39,745,951.32
2 3130 Transportation	433,245.84	18,096.84	451,342.68	433,245.84	18,096.84	451,342.68
3 3180 Regional Education Association	58,274.13	(58,274.13)	-	-	-	-
4 3140 State Child Placement		134,558.84	134,558.84	3,869.74	130,689.10	134,558.84
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		54,771.90	54,771.90	54,771.90	-	54,771.90
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Total State Aid	40,355,061.03	31,563.71	40,386,624.74	39,728,589.24	658,035.50	40,386,624.74

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	2/1/2009	3110	(11,175.34)	Medicaid Match - Dec
1	5	Medicaid Match	4/1/2009	3110	(11,554.27)	Medicaid Match - Feb
1	5	Medicaid Match	3/1/2009	3110	(11,980.89)	Medicaid Match - Jan
1	5	Medicaid Match	6/30/2009	3110	(33,914.83)	Medicaid Match - March-June
1	5	Medicaid Match	11/1/2008	3110	5,824.32	Medicaid Match - prior year adjustment
1	11	Other	6/30/2009	3110	543,164.39	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(597,953.12)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	18,096.84	Transp adjustment
3	2	Payment To REA		3180	(58,274.13)	Missouri River Ed Cooperative
4	3	State Responsible Tuition	6/30/2009	3140	130,689.10	



STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2009

CoDist 08-001
District Name Bismarck 1
Payment Month June
Vendor ID 000008416

06

4	3	State Responsible Tuition	4/1/2009	3140	2,544.00	
4	3	State Responsible Tuition	10/1/2008	3140	1,325.74	
8	10	Gifted and Talented	4/1/2009	3200	27,385.95	Levels of Service
8	10	Gifted and Talented	2/1/2009	3200	27,385.95	Levels of Service



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 08-025
District Name Naughton 25
Payment Month June
Vendor ID 0000008555

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	92,505.22	(1,635.33)	90,869.89	89,609.45	1,260.44	90,869.89
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	16.35	(16.35)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	92,521.57	(1,651.68)	90,869.89	89,609.45	1,260.44	90,869.89

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(1,508.19)	Burleigh County
1	11	Other	6/30/2009	3110	1,260.44	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(1,387.58)	Fnd Aid adjustment
3	2	Payment To REA		3180	(16.35)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 08-028
District Name Wing 28
Payment Month June
Vendor ID 000008660

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	404,472.35	(20,937.59)	383,534.76	378,023.58	5,511.18	383,534.76
2 3130 Transportation	68,814.21	2,874.40	71,688.61	68,814.21	2,874.40	71,688.61
3 3180 Regional Education Association	528.58	(528.58)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	473,815.14	(18,591.77)	455,223.37	446,837.79	8,385.58	455,223.37

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(20,381.68)	South Central Prairie
1	11	Other	6/30/2009	3110	5,511.18	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(6,067.09)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	2,874.40	Transp adjustment
3	2	Payment To REA		3180	(528.58)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 08-029
District Name Baldwin 29
Payment Month June
Vendor ID 000008408

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	68,935.94	(4,258.41)	64,677.53	63,738.24	939.29	64,677.53
2 3130 Transportation	2,497.20	104.31	2,601.51	2,497.20	104.31	2,601.51
3 3180 Regional Education Association	65.39	(65.39)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	71,498.53	(4,219.49)	67,279.04	66,235.44	1,043.60	67,279.04

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(4,163.66)	Burleigh County
1	11	Other	6/30/2009	3110	939.29	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(1,034.04)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	104.31	Transp adjustment
3	2	Payment To REA		3180	(65.39)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 08-033
District Name Menoken 33
Payment Month June
Vendor ID 0000008536

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	37,211.02	(4,446.49)	32,764.53	32,257.50	507.03	32,764.53
2 3130 Transportation	11,964.40	499.76	12,464.16	11,964.40	499.76	12,464.16
3 3180 Regional Education Association	108.98	(108.98)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	49,284.40	(4,055.71)	45,228.69	44,221.90	1,006.79	45,228.69

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(4,395.35)	Burleigh County
1	11	Other	6/30/2009	3110	507.03	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(558.17)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	499.76	Transp adjustment
3	2	Payment To REA		3180	(108.98)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 08-035
District Name Sterling 35
Payment Month June
Vendor ID 0000008630

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	76,446.72	(6,518.76)	69,927.96	68,886.33	1,041.63	69,927.96
2 3130 Transportation	42,139.34	1,760.18	43,899.52	42,139.34	1,760.18	43,899.52
3 3180 Regional Education Association	119.88	(119.88)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	118,705.94	(4,878.46)	113,827.48	111,025.67	2,801.81	113,827.48

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(6,413.69)	Burleigh County
1	11	Other	6/30/2009	3110	1,041.63	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(1,146.70)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	1,760.18	Transp adjustment
3	2	Payment To REA		3180	(119.88)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 08-039
District Name Apple Creek 39
Payment Month June
Vendor ID 000008405

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	231,016.21	(12,944.40)	218,071.81	214,924.08	3,147.73	218,071.81
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	348.75	(348.75)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	231,364.96	(13,293.15)	218,071.81	214,924.08	3,147.73	218,071.81

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(12,626.89)	Burleigh County
1	11	Other	6/30/2009	3110	3,147.73	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(3,465.24)	Fnd Aid adjustment
3	2	Payment To REA		3180	(348.75)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 08-045
District Name Manning 45
Payment Month June
Vendor ID 000008523

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	38,067.69	(1,611.75)	36,455.94	35,937.24	518.70	36,455.94
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	32.70	(32.70)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	38,100.39	(1,644.45)	36,455.94	35,937.24	518.70	36,455.94

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(1,559.43)	Burleigh County
1	11	Other	6/30/2009	3110	518.70	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(571.02)	Fnd Aid adjustment
3	2	Payment To REA		3180	(32.70)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 08-702
District Name BURLEIGH COUNTY
Payment Month June
Vendor ID 000008910

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	31,599.70	31,599.70	32,364.10	(764.40)	31,599.70
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	77,835.40	77,835.40	-	77,835.40	77,835.40
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	-	109,435.10	109,435.10	32,364.10	77,071.00	109,435.10

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	12,626.89	Apple Creek 39
1	1	Payment To Sp Ed Unit		3110	4,163.66	Baldwin 29
1	1	Payment To Sp Ed Unit		3110	2,004.98	Little Heart 4
1	1	Payment To Sp Ed Unit		3110	1,559.43	Manning 45
1	1	Payment To Sp Ed Unit		3110	4,395.35	Menoken 33
1	1	Payment To Sp Ed Unit		3110	1,508.19	Naughton 25
1	1	Payment To Sp Ed Unit		3110	6,413.69	Sterling 35
1	5	Medicaid Match	3/1/2009	3110	(114.35)	Medicaid Match - Jan
1	5	Medicaid Match	6/30/2009	3110	(764.40)	Medicaid Match - March-June
1	5	Medicaid Match	11/1/2008	3110	(193.74)	Medicaid Match - November



STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2009

CoDist 08-702
District Name BURLEIGH COUNTY
Payment Month June 06
Vendor ID 0000008910

6	4	Sped Contracts - School Placed	6/30/2009	3200	5,614.04	NDCC 15.1-32-18.5 Apple Creek
6	4	Sped Contracts - School Placed	6/30/2009	3200	33,706.17	NDCC 15.1-32-18.5 Menoken
6	4	Sped Contracts - School Placed	6/30/2009	3200	37,528.56	NDCC 15.1-32-18.5 Naughton
6	4	Sped Contracts - School Placed	6/30/2009	3200	986.63	NDCC 15.1-32-18.5 Sterling



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 08-711
District Name BISMARCK
Payment Month June
Vendor ID 000008908

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency		428,234.52	428,234.52	41,962.16	386,272.36	428,234.52
6 3200 Special Education Contracts - School		205,494.28	205,494.28	17,919.89	187,574.39	205,494.28
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
9 .						
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Total State Aid	-	633,728.80	633,728.80	59,882.05	573,846.75	633,728.80

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
5	4	Sped Contracts - Agency Placed	6/30/2009	3200	386,272.36	
5	4	Sped Contracts - Agency Placed	12/1/2008	3200	41,962.16	
6	4	Sped Contracts - School Placed	6/30/2009	3200	187,574.39	
6	4	Sped Contracts - School Placed	12/1/2008	3200	17,919.89	



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 09-001
District Name Fargo 1
Payment Month June **06**
Vendor ID 000008453

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	37,257,580.71	(65,839.48)	37,191,741.23	36,804,329.70	387,411.53	37,191,741.23
2 3130 Transportation	395,169.99	16,506.40	411,676.39	395,169.99	16,506.40	411,676.39
3 3180 Regional Education Association	56,939.06	(56,939.06)	-	-	-	-
4 3140 State Child Placement		376,830.58	376,830.58	131,722.07	245,108.51	376,830.58
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		70,904.70	70,904.70	70,904.70	-	70,904.70
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13 .						
Total State Aid	37,709,689.76	341,463.14	38,051,152.90	37,402,126.46	649,026.44	38,051,152.90

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	2/1/2009	3110	(3,963.87)	Medicaid Match - Dec
1	5	Medicaid Match	4/1/2009	3110	103.63	Medicaid Match - Feb
1	5	Medicaid Match	6/30/2009	3110	(507.23)	Medicaid Match - March-June
1	5	Medicaid Match	1/1/2009	3110	(8,683.35)	Medicaid Match - Nov
1	5	Medicaid Match	11/1/2008	3110	(1,402.11)	Medicaid Match - November
1	5	Medicaid Match	12/1/2008	3110	(12.63)	Medicaid Match - Oct
1	11	Other	6/30/2009	3110	509,310.67	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(560,684.59)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	16,506.40	Transp adjustment
3	2	Payment To REA		3180	(56,939.06)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2009

CoDist 09-001
District Name Fargo 1
Payment Month June **06**
Vendor ID 000008453

4	3	State Responsible Tuition	11/1/2008	3110	763.61	
4	3	State Responsible Tuition	12/1/2008	3140	16,693.13	
4	3	State Responsible Tuition	1/1/2009	3140	3,943.11	
4	3	State Responsible Tuition	10/1/2008	3140	355.98	
4	3	State Responsible Tuition	3/1/2009	3140	103,762.38	
4	3	State Responsible Tuition	4/1/2009	3140	1,372.30	
4	3	State Responsible Tuition	5/1/2009	3140	2,001.77	
4	3	State Responsible Tuition	6/30/2009	3140	245,108.51	
4	3	State Responsible Tuition	2/1/2009	3140	2,829.79	
8	10	Gifted and Talented	2/1/2009	3200	35,452.35	Levels of Service
8	10	Gifted and Talented	4/1/2009	3200	35,452.35	Levels of Service



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 09-002
District Name Kindred 2
Payment Month June
Vendor ID 0000008501

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,270,072.52	(149,899.76)	2,120,172.76	2,089,241.67	30,931.09	2,120,172.76
2 3130 Transportation	147,734.92	6,170.94	153,905.86	147,734.92	6,170.94	153,905.86
3 3180 Regional Education Association	3,645.54	(3,645.54)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	2,421,452.98	(147,374.36)	2,274,078.62	2,236,976.59	37,102.03	2,274,078.62

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(146,779.76)	Rural Cass
1	11	Other	6/30/2009	3110	30,931.09	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(34,051.09)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	6,170.94	Transp adjustment
3	2	Payment To REA		3180	(3,645.54)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 09-004
District Name Maple Valley 4
Payment Month June
Vendor ID 0000002758

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	970,679.51	(1,334.11)	969,345.40	956,119.32	13,226.08	969,345.40
2 3130 Transportation	131,320.84	5,485.32	136,806.16	131,320.84	5,485.32	136,806.16
3 3180 Regional Education Association	1,351.41	(1,351.41)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,103,351.76	2,799.80	1,106,151.56	1,087,440.16	18,711.40	1,106,151.56

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	13,226.08	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(14,560.19)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	5,485.32	Transp adjustment
3	2	Payment To REA		3180	(1,351.41)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 09-006
District Name West Fargo 6
Payment Month June
Vendor ID 000008654

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	21,683,485.02	(34,164.77)	21,649,320.25	21,354,721.81	294,598.44	21,649,320.25
2 3130 Transportation	432,411.42	18,061.99	450,473.41	432,411.42	18,061.99	450,473.41
3 3180 Regional Education Association	35,785.13	(35,785.13)	-	-	-	-
4 3140 State Child Placement		47,492.28	47,492.28	-	47,492.28	47,492.28
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		13,352.39	13,352.39	13,352.39	-	13,352.39
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12 .						
13 .						
Total State Aid	22,151,681.57	8,956.76	22,160,638.33	21,800,485.62	360,152.71	22,160,638.33

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	2/1/2009	3110	(707.77)	Medicaid Match - Dec
1	5	Medicaid Match	6/30/2009	3110	(851.90)	Medicaid Match - March-June
1	5	Medicaid Match	1/1/2009	3110	(918.61)	Medicaid Match - Nov
1	5	Medicaid Match	11/1/2008	3110	(1,757.90)	Medicaid Match - November
1	5	Medicaid Match	12/1/2008	3110	(126.65)	Medicaid Match - Oct
1	11	Other	6/30/2009	3110	295,450.34	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(325,252.28)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	18,061.99	Transp adjustment
3	2	Payment To REA		3180	(35,785.13)	South East Ed Cooperative
4	3	State Responsible Tuition	6/30/2009	3140	47,492.28	



STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2009

CoDist 09-006
District Name West Fargo 6
Payment Month June
Vendor ID 0000008654

06

8	10	Gifted and Talented	4/1/2009	3200	6,676.20	Levels of Service
8	10	Gifted and Talented	2/1/2009	3200	6,676.19	Levels of Service



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 09-007
District Name Mapleton 7
Payment Month June
Vendor ID 0000008527

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	335,904.19	(16,646.27)	319,257.92	314,681.03	4,576.89	319,257.92
2 3130 Transportation	5,468.20	228.41	5,696.61	5,468.20	228.41	5,696.61
3 3180 Regional Education Association	419.59	(419.59)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	341,791.98	(16,837.45)	324,954.53	320,149.23	4,805.30	324,954.53

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(16,184.60)	Rural Cass
1	11	Other	6/30/2009	3110	4,576.89	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(5,038.56)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	228.41	Transp adjustment
3	2	Payment To REA		3180	(419.59)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 09-017
District Name Central Cass 17
Payment Month June
Vendor ID 0000008426

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,912,663.39	(194,411.14)	2,718,252.25	2,678,565.49	39,686.76	2,718,252.25
2 3130 Transportation	145,418.63	6,074.19	151,492.82	145,418.63	6,074.19	151,492.82
3 3180 Regional Education Association	4,353.94	(4,353.94)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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13 .						
Total State Aid	3,062,435.96	(192,690.89)	2,869,745.07	2,823,984.12	45,760.95	2,869,745.07

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(190,407.95)	Rural Cass
1	11	Other	6/30/2009	3110	39,686.76	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(43,689.95)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	6,074.19	Transp adjustment
3	2	Payment To REA		3180	(4,353.94)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 09-080
District Name Page 80
Payment Month June
Vendor ID 0000008578

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	317,804.32	(436.79)	317,367.53	313,037.26	4,330.27	317,367.53
2 3130 Transportation	83,631.99	3,493.34	87,125.33	83,631.99	3,493.34	87,125.33
3 3180 Regional Education Association	446.84	(446.84)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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13 .						
Total State Aid	401,883.15	2,609.71	404,492.86	396,669.25	7,823.61	404,492.86

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	4,330.27	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(4,767.06)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	3,493.34	Transp adjustment
3	2	Payment To REA		3180	(446.84)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 09-097
District Name Northern Cass
Payment Month June
Vendor ID 000008573

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,696,995.89	(117,010.25)	1,579,985.64	1,556,863.06	23,122.58	1,579,985.64
2 3130 Transportation	195,046.54	8,147.17	203,193.71	195,046.54	8,147.17	203,193.71
3 3180 Regional Education Association	2,790.01	(2,790.01)	-	-	-	-
4 3140 State Child Placement		5,317.38	5,317.38	5,317.38	-	5,317.38
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,894,832.44	(106,335.71)	1,788,496.73	1,757,226.98	31,269.75	1,788,496.73

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(114,677.89)	Rural Cass
1	11	Other	6/30/2009	3110	23,122.58	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(25,454.94)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	8,147.17	Transp adjustment
3	2	Payment To REA		3180	(2,790.01)	South East Ed Cooperative
4	3	State Responsible Tuition	2/1/2009	3140	5,317.38	



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 09-717
District Name RURAL CASS
Payment Month June
Vendor ID 000008928

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	467,538.53	467,538.53	467,944.85	(406.32)	467,538.53
2 3130 Transportation	29,089.20	1,215.07	30,304.27	29,089.20	1,215.07	30,304.27
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	52,825.56	52,825.56	-	52,825.56	52,825.56
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	4,541.09	4,541.09	4,541.09	-	4,541.09
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Total State Aid	29,089.20	526,120.25	555,209.45	501,575.14	53,634.31	555,209.45

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	190,407.95	Central Cass 17
1	1	Payment To Sp Ed Unit		3110	146,779.76	Kindred 2
1	1	Payment To Sp Ed Unit		3110	16,184.60	Mapleton 7
1	1	Payment To Sp Ed Unit		3110	114,677.89	Northern Cass
1	5	Medicaid Match	4/1/2009	3110	(105.35)	Medicaid Match - Feb
1	5	Medicaid Match	6/30/2009	3110	(406.32)	Medicaid Match - March-June
2	11	Other	6/30/2009	3130	1,215.07	Transp adjustment
5	4	Sped Contracts - Agency Placed	6/30/2009	3200	52,825.56	
8	10	Gifted and Talented	4/1/2009	3200	2,270.54	Levels of Service
8	10	Gifted and Talented	2/1/2009	3200	2,270.55	Levels of Service



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 09-730
District Name FARGO
Payment Month June
Vendor ID 0000008915

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency		397,777.40	397,777.40	57,794.88	339,982.52	397,777.40
6 3200 Special Education Contracts - School		376,834.35	376,834.35	-	376,834.35	376,834.35
7 3200 Special Education - Boarding		29,721.12	29,721.12	17,154.24	12,566.88	29,721.12
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	-	804,332.87	804,332.87	74,949.12	729,383.75	804,332.87

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
5	4	Sped Contracts - Agency Placed	6/30/2009	3200	339,982.52	
5	4	Sped Contracts - Agency Placed	2/1/2009	3200	1,005.89	
5	4	Sped Contracts - Agency Placed	12/1/2008	3200	56,788.99	
6	4	Sped Contracts - School Placed	6/30/2009	3200	376,834.35	
7	9	Sped Contracts - Boarding Care	6/30/2009	3200	12,566.88	
7	9	Sped Contracts - Boarding Care	1/1/2009	3200	11,568.96	
7	9	Sped Contracts - Boarding Care	12/1/2008	3200	5,585.28	



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 09-734
District Name WEST FARGO
Payment Month June
Vendor ID 000003657

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency		293,728.55	293,728.55	92,401.66	201,326.89	293,728.55
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	-	293,728.55	293,728.55	92,401.66	201,326.89	293,728.55

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
5	4	Sped Contracts - Agency Placed	6/30/2009	3200	201,326.89	
5	4	Sped Contracts - Agency Placed	4/1/2009	3200	44,202.30	
5	4	Sped Contracts - Agency Placed	12/1/2008	3200	48,199.36	



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 10-019
District Name Munich 19
Payment Month June
Vendor ID 0000008549

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	388,229.75	(22,813.32)	365,416.43	360,126.57	5,289.86	365,416.43
2 3130 Transportation	66,222.67	2,766.15	68,988.82	66,222.67	2,766.15	68,988.82
3 3180 Regional Education Association	479.53	(479.53)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	454,931.95	(20,526.70)	434,405.25	426,349.24	8,056.01	434,405.25

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(22,279.73)	Lake Region
1	11	Other	6/30/2009	3110	5,289.86	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(5,823.45)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	2,766.15	Transp adjustment
3	2	Payment To REA		3180	(479.53)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 10-023
District Name Langdon Area 23
Payment Month June
Vendor ID 000008505

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,369,013.44	(102,320.35)	1,266,693.09	1,248,039.47	18,653.62	1,266,693.09
2 3130 Transportation	118,179.76	4,936.41	123,116.17	118,179.76	4,936.41	123,116.17
3 3180 Regional Education Association	2,130.65	(2,130.65)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,489,323.85	(99,514.59)	1,389,809.26	1,366,219.23	23,590.03	1,389,809.26

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(100,438.77)	Lake Region
1	11	Other	6/30/2009	3110	18,653.62	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(20,535.20)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	4,936.41	Transp adjustment
3	2	Payment To REA		3180	(2,130.65)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 11-040
District Name Ellendale 40
Payment Month June
Vendor ID 0000009031

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,263,566.50	(79,054.50)	1,184,512.00	1,167,295.15	17,216.85	1,184,512.00
2 3130 Transportation	97,223.73	4,061.07	101,284.80	97,223.73	4,061.07	101,284.80
3 3180 Regional Education Association	1,901.78	(1,901.78)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	1,362,692.01	(76,895.21)	1,285,796.80	1,264,518.88	21,277.92	1,285,796.80

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(73,886.72)	Dickey-Lamoure
1	8	SD Crossborder Attendance	12/1/2008	3110	(3,431.13)	
1	11	Other	6/30/2009	3110	17,216.85	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(18,953.50)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	4,061.07	Transp adjustment
3	2	Payment To REA		3180	(1,901.78)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 11-041
District Name Oakes 41
Payment Month June
Vendor ID 0000008575

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,821,865.60	(2,654.78)	1,819,210.82	1,794,352.69	24,858.13	1,819,210.82
2 3130 Transportation	109,807.43	4,586.70	114,394.13	109,807.43	4,586.70	114,394.13
3 3180 Regional Education Association	2,659.23	(2,659.23)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,934,332.26	(727.31)	1,933,604.95	1,904,160.12	29,444.83	1,933,604.95

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	4/1/2009	3110	(184.93)	Medicaid Match - Feb
1	5	Medicaid Match	6/30/2009	3110	34.13	Medicaid Match - March-June
1	11	Other	6/30/2009	3110	24,824.00	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(27,327.98)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	4,586.70	Transp adjustment
3	2	Payment To REA		3180	(2,659.23)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 12-001
District Name Divide County 1
Payment Month June
Vendor ID 0000008434

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,010,834.32	(1,389.30)	1,009,445.02	995,671.81	13,773.21	1,009,445.02
2 3130 Transportation	134,396.26	5,613.78	140,010.04	134,396.26	5,613.78	140,010.04
3 3180 Regional Education Association	1,242.43	(1,242.43)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,146,473.01	2,982.05	1,149,455.06	1,130,068.07	19,386.99	1,149,455.06

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	13,773.21	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(15,162.51)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	5,613.78	Transp adjustment
3	2	Payment To REA		3180	(1,242.43)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 13-016
District Name Killdeer 16
Payment Month June
Vendor ID 0000008500

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,316,166.91	(1,808.95)	1,314,357.96	1,296,424.41	17,933.55	1,314,357.96
2 3130 Transportation	127,395.41	5,321.35	132,716.76	127,395.41	5,321.35	132,716.76
3 3180 Regional Education Association	2,054.36	(2,054.36)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,445,616.68	1,458.04	1,447,074.72	1,423,819.82	23,254.90	1,447,074.72

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	17,933.55	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(19,742.50)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	5,321.35	Transp adjustment
3	2	Payment To REA		3180	(2,054.36)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 13-019
District Name Halliday 19
Payment Month June
Vendor ID 000008476

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	116,292.80	(159.83)	116,132.97	114,548.41	1,584.56	116,132.97
2 3130 Transportation	24,473.23	1,022.26	25,495.49	24,473.23	1,022.26	25,495.49
3 3180 Regional Education Association	141.68	(141.68)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	140,907.71	720.75	141,628.46	139,021.64	2,606.82	141,628.46

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	1,584.56	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(1,744.39)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	1,022.26	Transp adjustment
3	2	Payment To REA		3180	(141.68)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 13-037
District Name Twin Buttes 37
Payment Month June
Vendor ID 000008642

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	191,460.71	(263.14)	191,197.57	188,588.80	2,608.77	191,197.57
2 3130 Transportation	48,823.25	2,039.37	50,862.62	48,823.25	2,039.37	50,862.62
3 3180 Regional Education Association	190.72	(190.72)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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13 .						
Total State Aid	240,474.68	1,585.51	242,060.19	237,412.05	4,648.14	242,060.19

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	2,608.77	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(2,871.91)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	2,039.37	Transp adjustment
3	2	Payment To REA		3180	(190.72)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 14-002
District Name New Rockford-Sheyenne 2
Payment Month June
Vendor ID 0000072243

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,505,448.05	(2,319.79)	1,503,128.26	1,482,696.93	20,431.33	1,503,128.26
2 3130 Transportation	119,496.28	4,991.40	124,487.68	119,496.28	4,991.40	124,487.68
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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13 .						
Total State Aid	1,624,944.33	2,671.61	1,627,615.94	1,602,193.21	25,422.73	1,627,615.94

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	2/1/2009	3110	(47.99)	Medicaid Match - Dec
1	5	Medicaid Match	4/1/2009	3110	(35.99)	Medicaid Match - Feb
1	5	Medicaid Match	3/1/2009	3110	(62.36)	Medicaid Match - Jan
1	5	Medicaid Match	6/30/2009	3110	(81.29)	Medicaid Match - March-June
1	5	Medicaid Match	1/1/2009	3110	(23.06)	Medicaid Match - Nov
1	11	Other	6/30/2009	3110	20,512.62	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(22,581.72)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	4,991.40	Transp adjustment



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 14-712
District Name EAST CENTRAL
Payment Month June
Vendor ID 000005540

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement		40,588.84	40,588.84	-	40,588.84	40,588.84
5 3200 Special Education Contracts - Agency		104,225.32	104,225.32	66,036.53	38,188.79	104,225.32
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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13 .						
Total State Aid	-	144,814.16	144,814.16	66,036.53	78,777.63	144,814.16

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
4	3	State Responsible Tuition	6/30/2009	3140	40,588.84	
5	4	Sped Contracts - Agency Placed	6/30/2009	3200	38,188.79	
5	4	Sped Contracts - Agency Placed	5/1/2009	3200	12,911.40	
5	4	Sped Contracts - Agency Placed	4/1/2009	3200	17,640.83	
5	4	Sped Contracts - Agency Placed	3/1/2009	3200	23,861.90	
5	4	Sped Contracts - Agency Placed	12/1/2008	3200	11,622.40	



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 15-006
District Name Hazelton-Moffit-Braddock 6
Payment Month June
Vendor ID 000008480

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	547,330.37	(752.26)	546,578.11	539,120.41	7,457.70	546,578.11
2 3130 Transportation	87,141.83	3,639.95	90,781.78	87,141.83	3,639.95	90,781.78
3 3180 Regional Education Association	751.99	(751.99)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	635,224.19	2,135.70	637,359.89	626,262.24	11,097.65	637,359.89

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	7,457.70	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(8,209.96)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	3,639.95	Transp adjustment
3	2	Payment To REA		3180	(751.99)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 15-010
District Name Bakker 10
Payment Month June
Vendor ID 000008407

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	421.54	(0.58)	420.96	415.22	5.74	420.96
2 3130 Transportation	15,330.32	640.35	15,970.67	15,330.32	640.35	15,970.67
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	15,751.86	639.77	16,391.63	15,745.54	646.09	16,391.63

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	5.74	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(6.32)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	640.35	Transp adjustment



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 15-015
District Name Strasburg 15
Payment Month June
Vendor ID 0000008631

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	676,112.61	(929.25)	675,183.36	665,970.92	9,212.44	675,183.36
2 3130 Transportation	72,149.16	3,013.70	75,162.86	72,149.16	3,013.70	75,162.86
3 3180 Regional Education Association	795.59	(795.59)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	749,057.36	1,288.86	750,346.22	738,120.08	12,226.14	750,346.22

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	9,212.44	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(10,141.69)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	3,013.70	Transp adjustment
3	2	Payment To REA		3180	(795.59)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 15-036
District Name Linton 36
Payment Month June
Vendor ID 0000008514

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,320,913.54	(1,815.47)	1,319,098.07	1,301,099.84	17,998.23	1,319,098.07
2 3130 Transportation	107,256.47	4,480.14	111,736.61	107,256.47	4,480.14	111,736.61
3 3180 Regional Education Association	1,792.80	(1,792.80)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,429,962.81	871.87	1,430,834.68	1,408,356.31	22,478.37	1,430,834.68

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	17,998.23	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(19,813.70)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	4,480.14	Transp adjustment
3	2	Payment To REA		3180	(1,792.80)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 15-722
District Name EMMONS COUNTY
Payment Month June
Vendor ID 000008914

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency		7,530.85	7,530.85	-	7,530.85	7,530.85
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	-	7,530.85	7,530.85	-	7,530.85	7,530.85

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
5	4	Sped Contracts - Agency Placed	6/30/2009	3200	7,530.85	



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 16-049
District Name Carrington 49
Payment Month June
Vendor ID 000008423

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,103,698.37	(5,073.44)	2,098,624.93	2,070,257.52	28,367.41	2,098,624.93
2 3130 Transportation	221,375.38	9,246.93	230,622.31	221,375.38	9,246.93	230,622.31
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	2,325,073.75	4,173.49	2,329,247.24	2,291,632.90	37,614.34	2,329,247.24

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	2/1/2009	3110	(362.30)	Medicaid Match - Dec
1	5	Medicaid Match	4/1/2009	3110	(124.76)	Medicaid Match - Feb
1	5	Medicaid Match	3/1/2009	3110	(520.84)	Medicaid Match - Jan
1	5	Medicaid Match	6/30/2009	3110	(296.73)	Medicaid Match - March-June
1	5	Medicaid Match	1/1/2009	3110	(302.49)	Medicaid Match - Nov
1	5	Medicaid Match	11/1/2008	3110	(102.49)	Medicaid Match - November
1	5	Medicaid Match	12/1/2008	3110	(472.49)	Medicaid Match - Oct
1	11	Other	6/30/2009	3110	28,664.14	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(31,555.48)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	9,246.93	Transp adjustment



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 17-003
District Name Beach 3
Payment Month June **06**
Vendor ID 000008409

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,162,752.49	(1,598.10)	1,161,154.39	1,145,311.20	15,843.19	1,161,154.39
2 3130 Transportation	28,080.71	1,172.94	29,253.65	28,080.71	1,172.94	29,253.65
3 3180 Regional Education Association	1,482.19	(1,482.19)	-	-	-	-
4 3140 State Child Placement		183,207.27	183,207.27	101,197.90	82,009.37	183,207.27
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,192,315.39	181,299.92	1,373,615.31	1,274,589.81	99,025.50	1,373,615.31

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	15,843.19	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(17,441.29)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	1,172.94	Transp adjustment
3	2	Payment To REA		3180	(1,482.19)	Roughrider Ed Services Program
4	3	State Responsible Tuition	6/30/2009	3140	82,009.37	
4	3	State Responsible Tuition	3/1/2009	3140	101,197.90	



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 17-006
District Name Lone Tree 6
Payment Month June
Vendor ID 0000008518

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	119,064.31	(163.64)	118,900.67	117,278.35	1,622.32	118,900.67
2 3130 Transportation	49,103.06	2,051.05	51,154.11	49,103.06	2,051.05	51,154.11
3 3180 Regional Education Association	163.48	(163.48)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	168,330.85	1,723.93	170,054.78	166,381.41	3,673.37	170,054.78

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	1,622.32	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(1,785.96)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	2,051.05	Transp adjustment
3	2	Payment To REA		3180	(163.48)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 18-001
District Name Grand Forks 1
Payment Month June
Vendor ID 000001113

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	26,100,984.00	(65,836.50)	26,035,147.50	25,692,747.44	342,400.06	26,035,147.50
2 3130 Transportation	362,675.75	15,149.10	377,824.85	362,675.75	15,149.10	377,824.85
3 3180 Regional Education Association	38,030.21	(38,030.21)	-	-	-	-
4 3140 State Child Placement		181,568.55	181,568.55	34,647.92	146,920.63	181,568.55
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		7,568.48	7,568.48	7,568.48	-	7,568.48
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13 .						
Total State Aid	26,501,689.96	100,419.42	26,602,109.38	26,097,639.59	504,469.79	26,602,109.38

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	2/1/2009	3110	(3,735.95)	Medicaid Match - Dec
1	5	Medicaid Match	4/1/2009	3110	(6,896.23)	Medicaid Match - Feb
1	5	Medicaid Match	6/30/2009	3110	(13,241.32)	Medicaid Match - March-June
1	5	Medicaid Match	11/1/2008	3110	(457.70)	Medicaid Match - November
1	5	Medicaid Match	12/1/2008	3110	(5,631.92)	Medicaid Match - Oct
1	11	Other	6/30/2009	3110	355,641.38	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(391,514.76)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	15,149.10	Transp adjustment
3	2	Payment To REA		3180	(38,030.21)	Red River Valley Education Cooperative
4	3	State Responsible Tuition	11/1/2008	3110	959.29	



STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2009

CoDist 18-001
District Name Grand Forks 1
Payment Month June **06**
Vendor ID 000001113

4	3	State Responsible Tuition	12/1/2008	3140	2,632.45	
4	3	State Responsible Tuition	1/1/2009	3140	2,844.92	
4	3	State Responsible Tuition	10/1/2008	3140	1,566.08	
4	3	State Responsible Tuition	3/1/2009	3140	19,333.96	
4	3	State Responsible Tuition	4/1/2009	3140	2,753.18	
4	3	State Responsible Tuition	5/1/2009	3140	1,901.55	
4	3	State Responsible Tuition	6/30/2009	3140	146,920.63	
4	3	State Responsible Tuition	2/1/2009	3140	2,656.49	
8	10	Gifted and Talented	2/1/2009	3200	3,784.24	Levels of Service
8	10	Gifted and Talented	4/1/2009	3200	3,784.24	Levels of Service



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 18-044
District Name Larimore 44
Payment Month June
Vendor ID 000008509

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,860,795.86	(104,390.57)	1,756,405.29	1,731,050.84	25,354.45	1,756,405.29
2 3130 Transportation	127,420.23	5,322.39	132,742.62	127,420.23	5,322.39	132,742.62
3 3180 Regional Education Association	2,512.10	(2,512.10)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,990,728.19	(101,580.28)	1,889,147.91	1,858,471.07	30,676.84	1,889,147.91

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(101,833.08)	Upper Valley
1	11	Other	6/30/2009	3110	25,354.45	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(27,911.94)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	5,322.39	Transp adjustment
3	2	Payment To REA		3180	(2,512.10)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 18-061
District Name Thompson 61
Payment Month June
Vendor ID 0000008638

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,693,804.47	(2,327.98)	1,691,476.49	1,668,397.40	23,079.09	1,691,476.49
2 3130 Transportation	62,254.91	2,600.41	64,855.32	62,254.91	2,600.41	64,855.32
3 3180 Regional Education Association	2,130.65	(2,130.65)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,758,190.03	(1,858.22)	1,756,331.81	1,730,652.31	25,679.50	1,756,331.81

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	23,079.09	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(25,407.07)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	2,600.41	Transp adjustment
3	2	Payment To REA		3180	(2,130.65)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 18-125
District Name Manvel 125
Payment Month June
Vendor ID 0000008525

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	659,242.11	(32,699.02)	626,543.09	617,560.53	8,982.56	626,543.09
2 3130 Transportation	61,655.41	2,575.37	64,230.78	61,655.41	2,575.37	64,230.78
3 3180 Regional Education Association	719.30	(719.30)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	721,616.82	(30,842.95)	690,773.87	679,215.94	11,557.93	690,773.87

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(31,792.95)	Upper Valley
1	11	Other	6/30/2009	3110	8,982.56	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(9,888.63)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	2,575.37	Transp adjustment
3	2	Payment To REA		3180	(719.30)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 18-127
District Name Emerado 127
Payment Month June
Vendor ID 000008449

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	353,750.03	(19,372.73)	334,377.30	329,557.25	4,820.05	334,377.30
2 3130 Transportation	34,482.44	1,440.34	35,922.78	34,482.44	1,440.34	35,922.78
3 3180 Regional Education Association	408.69	(408.69)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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13 .						
Total State Aid	388,641.16	(18,341.08)	370,300.08	364,039.69	6,260.39	370,300.08

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(18,886.53)	Upper Valley
1	11	Other	6/30/2009	3110	4,820.05	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(5,306.25)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	1,440.34	Transp adjustment
3	2	Payment To REA		3180	(408.69)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 18-128
District Name Midway 128
Payment Month June
Vendor ID 0000008538

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	987,493.83	(53,799.42)	933,694.41	920,239.22	13,455.19	933,694.41
2 3130 Transportation	75,337.03	3,146.86	78,483.89	75,337.03	3,146.86	78,483.89
3 3180 Regional Education Association	1,291.47	(1,291.47)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,064,122.33	(51,944.03)	1,012,178.30	995,576.25	16,602.05	1,012,178.30

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(52,442.20)	Upper Valley
1	11	Other	6/30/2009	3110	13,455.19	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(14,812.41)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	3,146.86	Transp adjustment
3	2	Payment To REA		3180	(1,291.47)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 18-129
District Name Northwood 129
Payment Month June
Vendor ID 0000008574

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,025,396.75	(54,010.94)	971,385.81	957,414.17	13,971.64	971,385.81
2 3130 Transportation	79,356.83	3,314.76	82,671.59	79,356.83	3,314.76	82,671.59
3 3180 Regional Education Association	1,226.08	(1,226.08)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,105,979.66	(51,922.26)	1,054,057.40	1,036,771.00	17,286.40	1,054,057.40

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(52,601.63)	Griggs-Steele-Trail
1	11	Other	6/30/2009	3110	13,971.64	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(15,380.95)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	3,314.76	Transp adjustment
3	2	Payment To REA		3180	(1,226.08)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 18-140
District Name Grand Forks AFB 140
Payment Month June
Vendor ID 000008542

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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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

6/26/2009

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

CoDist 18-733
District Name GRAND FORKS
Payment Month June
Vendor ID 0000008917

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	4,232.37	4,232.37	4,232.37	-	4,232.37
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency		543,758.52	543,758.52	310,790.98	232,967.54	543,758.52
6 3200 Special Education Contracts - School		26,681.08	26,681.08	-	26,681.08	26,681.08
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	-	574,671.97	574,671.97	315,023.35	259,648.62	574,671.97

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	9/1/2008	3110	4,232.37	Medicaid Match - prior year adjustment
5	4	Sped Contracts - Agency Placed	6/30/2009	3200	232,967.54	
5	4	Sped Contracts - Agency Placed	5/1/2009	3200	230,443.73	
5	4	Sped Contracts - Agency Placed	12/1/2008	3200	80,347.25	
6	4	Sped Contracts - School Placed	6/30/2009	3200	26,681.08	



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 19-018
District Name Roosevelt 18
Payment Month June
Vendor ID 0000008595

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	517,466.09	(25,655.33)	491,810.76	484,759.98	7,050.78	491,810.76
2 3130 Transportation	89,900.71	3,755.19	93,655.90	89,900.71	3,755.19	93,655.90
3 3180 Regional Education Association	561.27	(561.27)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	607,928.07	(22,461.41)	585,466.66	574,660.69	10,805.97	585,466.66

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(24,944.12)	Southwest
1	11	Other	6/30/2009	3110	7,050.78	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(7,761.99)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	3,755.19	Transp adjustment
3	2	Payment To REA		3180	(561.27)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 19-049
District Name Elgin-New Leipzig 49
Payment Month June
Vendor ID 000008445

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	697,602.44	(37,119.63)	660,482.81	650,977.56	9,505.25	660,482.81
2 3130 Transportation	121,804.26	5,087.81	126,892.07	121,804.26	5,087.81	126,892.07
3 3180 Regional Education Association	828.28	(828.28)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	820,234.98	(32,860.10)	787,374.88	772,781.82	14,593.06	787,374.88

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(36,160.84)	Southwest
1	11	Other	6/30/2009	3110	9,505.25	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(10,464.04)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	5,087.81	Transp adjustment
3	2	Payment To REA		3180	(828.28)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 20-007
District Name Midkota 7
Payment Month June
Vendor ID 0000008537

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	415,759.51	(25,455.39)	390,304.12	384,639.15	5,664.97	390,304.12
2 3130 Transportation	114,126.31	4,767.10	118,893.41	114,126.31	4,767.10	118,893.41
3 3180 Regional Education Association	577.62	(577.62)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	530,463.44	(21,265.91)	509,197.53	498,765.46	10,432.07	509,197.53

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(24,883.97)	Griggs-Steele-Trail
1	11	Other	6/30/2009	3110	5,664.97	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(6,236.39)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	4,767.10	Transp adjustment
3	2	Payment To REA		3180	(577.62)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 20-018
District Name Griggs County Central 18
Payment Month June
Vendor ID 000008474

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,192,847.34	(66,217.48)	1,126,629.86	1,110,376.61	16,253.25	1,126,629.86
2 3130 Transportation	93,746.97	3,915.85	97,662.82	93,746.97	3,915.85	97,662.82
3 3180 Regional Education Association	1,558.48	(1,558.48)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,288,152.79	(63,860.11)	1,224,292.68	1,204,123.58	20,169.10	1,224,292.68

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(64,578.02)	Griggs-Steele-Trail
1	11	Other	6/30/2009	3110	16,253.25	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(17,892.71)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	3,915.85	Transp adjustment
3	2	Payment To REA		3180	(1,558.48)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 21-001
District Name Mott-Regent 1
Payment Month June
Vendor ID 0000008547

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	935,603.58	(53,947.68)	881,655.90	868,907.75	12,748.15	881,655.90
2 3130 Transportation	147,171.10	6,147.39	153,318.49	147,171.10	6,147.39	153,318.49
3 3180 Regional Education Association	1,182.48	(1,182.48)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,083,957.16	(48,982.77)	1,034,974.39	1,016,078.85	18,895.54	1,034,974.39

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(52,661.78)	Southwest
1	11	Other	6/30/2009	3110	12,748.15	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(14,034.05)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	6,147.39	Transp adjustment
3	2	Payment To REA		3180	(1,182.48)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 21-009
District Name New England 9
Payment Month June
Vendor ID 0000008564

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	588,598.87	(808.97)	587,789.90	579,769.89	8,020.01	587,789.90
2 3130 Transportation	99,327.95	4,148.97	103,476.92	99,327.95	4,148.97	103,476.92
3 3180 Regional Education Association	779.24	(779.24)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	688,706.06	2,560.76	691,266.82	679,097.84	12,168.98	691,266.82

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	8,020.01	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(8,828.98)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	4,148.97	Transp adjustment
3	2	Payment To REA		3180	(779.24)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 21-709
District Name SOUTHWEST
Payment Month June
Vendor ID 000008933

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	156,483.58	156,483.58	159,318.59	(2,835.01)	156,483.58
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency		263,632.17	263,632.17	128,964.22	134,667.95	263,632.17
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	-	420,115.75	420,115.75	288,282.81	131,832.94	420,115.75

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	36,160.84	Elgin-New Leipzig 49
1	1	Payment To Sp Ed Unit		3110	50,289.23	Flasher 39
1	1	Payment To Sp Ed Unit		3110	52,661.78	Mott-Regent 1
1	1	Payment To Sp Ed Unit		3110	24,944.12	Roosevelt 18
1	5	Medicaid Match	2/1/2009	3110	(649.89)	Medicaid Match - Dec
1	5	Medicaid Match	4/1/2009	3110	(1,250.63)	Medicaid Match - Feb
1	5	Medicaid Match	3/1/2009	3110	(726.20)	Medicaid Match - Jan
1	5	Medicaid Match	6/30/2009	3110	(2,835.01)	Medicaid Match - March-June
1	5	Medicaid Match	1/1/2009	3110	(40.59)	Medicaid Match - Nov
1	5	Medicaid Match	12/1/2008	3110	(2,070.07)	Medicaid Match - Oct



STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2009

CoDist 21-709
District Name SOUTHWEST
Payment Month June
Vendor ID 0000008933

06

5	4	Sped Contracts - Agency Placed	6/30/2009	3200	134,667.95
5	4	Sped Contracts - Agency Placed	5/1/2009	3200	316.00
5	4	Sped Contracts - Agency Placed	3/1/2009	3200	91,044.27
5	4	Sped Contracts - Agency Placed	2/1/2009	3200	13,071.83
5	4	Sped Contracts - Agency Placed	12/1/2008	3200	24,532.12



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 22-001
District Name Kidder County 10
Payment Month June
Vendor ID 0000104627

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,642,487.84	(87,304.03)	1,555,183.81	1,532,803.94	22,379.87	1,555,183.81
2 3130 Transportation	176,739.16	7,382.46	184,121.62	176,739.16	7,382.46	184,121.62
3 3180 Regional Education Association	2,141.55	(2,141.55)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,821,368.55	(82,063.12)	1,739,305.43	1,709,543.10	29,762.33	1,739,305.43

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(85,046.58)	South Central Prairie
1	11	Other	6/30/2009	3110	22,379.87	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(24,637.32)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	7,382.46	Transp adjustment
3	2	Payment To REA		3180	(2,141.55)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 22-014
District Name Robinson 14
Payment Month June
Vendor ID 0000008592

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	64,701.27	(1,648.36)	63,052.91	62,171.32	881.59	63,052.91
2 3130 Transportation	11,489.79	479.93	11,969.72	11,489.79	479.93	11,969.72
3 3180 Regional Education Association	38.14	(38.14)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	76,229.20	(1,206.57)	75,022.63	73,661.11	1,361.52	75,022.63

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(1,559.43)	South Central Prairie
1	11	Other	6/30/2009	3110	881.59	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(970.52)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	479.93	Transp adjustment
3	2	Payment To REA		3180	(38.14)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 23-003
District Name Edgeley 3
Payment Month June
Vendor ID 000008441

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	899,255.27	(49,611.43)	849,643.84	837,390.95	12,252.89	849,643.84
2 3130 Transportation	89,543.07	3,740.25	93,283.32	89,543.07	3,740.25	93,283.32
3 3180 Regional Education Association	1,144.34	(1,144.34)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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13 .						
Total State Aid	989,942.68	(47,015.52)	942,927.16	926,934.02	15,993.14	942,927.16

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(48,375.49)	Dickey-Lamoure
1	11	Other	6/30/2009	3110	12,252.89	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(13,488.83)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	3,740.25	Transp adjustment
3	2	Payment To REA		3180	(1,144.34)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 23-007
District Name Kulm 7
Payment Month June
Vendor ID 000008502

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	321,220.96	(23,162.31)	298,058.65	293,681.83	4,376.82	298,058.65
2 3130 Transportation	55,678.32	2,325.70	58,004.02	55,678.32	2,325.70	58,004.02
3 3180 Regional Education Association	523.13	(523.13)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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13 .						
Total State Aid	377,422.41	(21,359.74)	356,062.67	349,360.15	6,702.52	356,062.67

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(22,720.82)	Dickey-Lamoure
1	11	Other	6/30/2009	3110	4,376.82	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(4,818.31)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	2,325.70	Transp adjustment
3	2	Payment To REA		3180	(523.13)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 23-008
District Name LaMoure 8
Payment Month June
Vendor ID 000008504

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,238,861.75	(72,586.88)	1,166,274.87	1,149,394.64	16,880.23	1,166,274.87
2 3130 Transportation	82,765.87	3,457.16	86,223.03	82,765.87	3,457.16	86,223.03
3 3180 Regional Education Association	1,672.92	(1,672.92)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,323,300.54	(70,802.64)	1,252,497.90	1,232,160.51	20,337.39	1,252,497.90

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(70,884.18)	Dickey-Lamoure
1	11	Other	6/30/2009	3110	16,880.23	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(18,582.93)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	3,457.16	Transp adjustment
3	2	Payment To REA		3180	(1,672.92)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 23-724
District Name DICKEY-LAMOURE
Payment Month June
Vendor ID 000008703

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110	State Aid Formula Payment	248,510.10	248,510.10	248,249.78	260.32	248,510.10
2 3130	Transportation	-	-	-	-	-
3 3180	Regional Education Association	-	-	-	-	-
4 3140	State Child Placement	-	-	-	-	-
5 3200	Special Education Contracts - Agency	-	-	-	-	-
6 3200	Special Education Contracts - School	-	-	-	-	-
7 3200	Special Education - Boarding	-	-	-	-	-
8 3200	Gifted and Talented	-	-	-	-	-
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	Total State Aid	248,510.10	248,510.10	248,249.78	260.32	248,510.10

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	48,375.49	Edgeley 3
1	1	Payment To Sp Ed Unit		3110	73,886.72	Ellendale 40
1	1	Payment To Sp Ed Unit		3110	22,720.82	Kulm 7
1	1	Payment To Sp Ed Unit		3110	70,884.18	LaMoure 8
1	1	Payment To Sp Ed Unit		3110	32,382.57	Litchville-Marion 46
1	5	Medicaid Match	6/30/2009	3110	260.32	Medicaid Match - March-June



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 24-002
District Name Napoleon 2
Payment Month June
Vendor ID 0000008550

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,047,612.18	(55,921.70)	991,690.48	977,416.15	14,274.33	991,690.48
2 3130 Transportation	140,155.01	5,854.33	146,009.34	140,155.01	5,854.33	146,009.34
3 3180 Regional Education Association	1,280.57	(1,280.57)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,189,047.76	(51,347.94)	1,137,699.82	1,117,571.16	20,128.66	1,137,699.82

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(54,481.85)	South Central Prairie
1	11	Other	6/30/2009	3110	14,274.33	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(15,714.18)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	5,854.33	Transp adjustment
3	2	Payment To REA		3180	(1,280.57)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 24-056
District Name Gackle-Streeter 56
Payment Month June
Vendor ID 000008463

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	289,748.70	(20,842.29)	268,906.41	264,958.41	3,948.00	268,906.41
2 3130 Transportation	98,563.66	4,117.04	102,680.70	98,563.66	4,117.04	102,680.70
3 3180 Regional Education Association	506.78	(506.78)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	388,819.14	(17,232.03)	371,587.11	363,522.07	8,065.04	371,587.11

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(20,444.06)	South Central Prairie
1	11	Other	6/30/2009	3110	3,948.00	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(4,346.23)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	4,117.04	Transp adjustment
3	2	Payment To REA		3180	(506.78)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 24-718
District Name SOUTH CENTRAL PRAIRIE
Payment Month June
Vendor ID 000008931

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	270,312.18	270,312.18	270,312.18	-	270,312.18
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	2,607.56	2,607.56	-	2,607.56	2,607.56
7 3200 Special Education - Boarding	-	8,458.40	8,458.40	944.00	7,514.40	8,458.40
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	-	281,378.14	281,378.14	271,256.18	10,121.96	281,378.14

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	28,935.48	Ashley 9
1	1	Payment To Sp Ed Unit		3110	20,444.06	Gackle-Streeter 56
1	1	Payment To Sp Ed Unit		3110	85,046.58	Kidder County 10
1	1	Payment To Sp Ed Unit		3110	54,481.85	Napoleon 2
1	1	Payment To Sp Ed Unit		3110	1,559.43	Robinson 14
1	1	Payment To Sp Ed Unit		3110	20,381.68	Wing 28
1	1	Payment To Sp Ed Unit		3110	49,108.52	Wishek 19
1	1	Payment To Sp Ed Unit		3110	10,354.58	Zeeland 4
6	4	Sped Contracts - School Placed	6/30/2009	3200	2,607.56	
7	9	Sped Contracts - Boarding Care	6/30/2009	3200	7,514.40	



STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2009

CoDist 24-718
District Name SOUTH CENTRAL PRAIRIE
Payment Month June
Vendor ID 0000008931

06

7	9	Sped Contracts - Boarding Care	12/1/2008	3200	944.00
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STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 25-001
District Name Velva 1
Payment Month June
Vendor ID 0000008648

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,465,758.76	(2,014.55)	1,463,744.21	1,443,772.38	19,971.83	1,463,744.21
2 3130 Transportation	111,336.05	4,650.55	115,986.60	111,336.05	4,650.55	115,986.60
3 3180 Regional Education Association	2,125.20	(2,125.20)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	1,579,220.01	510.80	1,579,730.81	1,555,108.43	24,622.38	1,579,730.81

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	19,971.83	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(21,986.38)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	4,650.55	Transp adjustment
3	2	Payment To REA		3180	(2,125.20)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 25-014
District Name Anamoose 14
Payment Month June
Vendor ID 000008404

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	321,305.29	(441.60)	320,863.69	316,485.71	4,377.98	320,863.69
2 3130 Transportation	46,084.26	1,924.96	48,009.22	46,084.26	1,924.96	48,009.22
3 3180 Regional Education Association	354.20	(354.20)	-	-	-	-
4 3140 State Child Placement		5,309.55	5,309.55	-	5,309.55	5,309.55
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	367,743.75	6,438.71	374,182.46	362,569.97	11,612.49	374,182.46

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	4,377.98	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(4,819.58)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	1,924.96	Transp adjustment
3	2	Payment To REA		3180	(354.20)	North Central Ed Cooperative
4	3	State Responsible Tuition	6/30/2009	3140	5,309.55	



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 25-057
District Name Drake 57
Payment Month June
Vendor ID 000008436

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	394,619.30	(542.37)	394,076.93	388,700.01	5,376.92	394,076.93
2 3130 Transportation	63,976.39	2,672.32	66,648.71	63,976.39	2,672.32	66,648.71
3 3180 Regional Education Association	550.37	(550.37)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	459,146.06	1,579.58	460,725.64	452,676.40	8,049.24	460,725.64

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	5,376.92	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(5,919.29)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	2,672.32	Transp adjustment
3	2	Payment To REA		3180	(550.37)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 25-060
District Name TGU 60
Payment Month June
Vendor ID 0000008636

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,167,488.19	(1,604.60)	1,165,883.59	1,149,975.87	15,907.72	1,165,883.59
2 3130 Transportation	187,893.85	7,848.40	195,742.25	187,893.85	7,848.40	195,742.25
3 3180 Regional Education Association	1,738.31	(1,738.31)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,357,120.35	4,505.49	1,361,625.84	1,337,869.72	23,756.12	1,361,625.84

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	15,907.72	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(17,512.32)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	7,848.40	Transp adjustment
3	2	Payment To REA		3180	(1,738.31)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 26-004
District Name Zeeland 4
Payment Month June
Vendor ID 000008665

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	162,005.45	(10,577.24)	151,428.21	149,220.79	2,207.42	151,428.21
2 3130 Transportation	23,636.33	987.30	24,623.63	23,636.33	987.30	24,623.63
3 3180 Regional Education Association	234.32	(234.32)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	185,876.10	(9,824.26)	176,051.84	172,857.12	3,194.72	176,051.84

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(10,354.58)	South Central Prairie
1	11	Other	6/30/2009	3110	2,207.42	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(2,430.08)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	987.30	Transp adjustment
3	2	Payment To REA		3180	(234.32)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 26-009
District Name Ashley 9
Payment Month June
Vendor ID 000008406

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	564,634.82	(29,711.52)	534,923.30	527,229.82	7,693.48	534,923.30
2 3130 Transportation	81,311.38	3,396.41	84,707.79	81,311.38	3,396.41	84,707.79
3 3180 Regional Education Association	653.91	(653.91)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	646,600.11	(26,969.02)	619,631.09	608,541.20	11,089.89	619,631.09

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(28,935.48)	South Central Prairie
1	11	Other	6/30/2009	3110	7,693.48	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(8,469.52)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	3,396.41	Transp adjustment
3	2	Payment To REA		3180	(653.91)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 26-019
District Name Wishek 19
Payment Month June
Vendor ID 000008661

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	943,588.25	(50,405.39)	893,182.86	880,325.91	12,856.95	893,182.86
2 3130 Transportation	74,692.52	3,119.93	77,812.45	74,692.52	3,119.93	77,812.45
3 3180 Regional Education Association	1,149.79	(1,149.79)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,019,430.56	(48,435.25)	970,995.31	955,018.43	15,976.88	970,995.31

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(49,108.52)	South Central Prairie
1	11	Other	6/30/2009	3110	12,856.95	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(14,153.82)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	3,119.93	Transp adjustment
3	2	Payment To REA		3180	(1,149.79)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 27-001
District Name McKenzie Co 1
Payment Month June
Vendor ID 0000008534

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,864,144.77	(119,942.24)	1,744,202.53	1,718,802.45	25,400.08	1,744,202.53
2 3130 Transportation	252,999.72	10,567.89	263,567.61	252,999.72	10,567.89	263,567.61
3 3180 Regional Education Association	2,833.60	(2,833.60)	-	-	-	-
4 3140 State Child Placement		1,891.41	1,891.41	-	1,891.41	1,891.41
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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13 .						
Total State Aid	2,119,978.09	(110,316.54)	2,009,661.55	1,971,802.17	37,859.38	2,009,661.55

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(117,380.15)	Wilmac
1	11	Other	6/30/2009	3110	25,400.08	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(27,962.17)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	10,567.89	Transp adjustment
3	2	Payment To REA		3180	(2,833.60)	Great North West Ed Cooperative
4	3	State Responsible Tuition	6/30/2009	3140	1,891.41	



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 27-002
District Name Alexander 2
Payment Month June
Vendor ID 000008403

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	169,254.11	(12,438.46)	156,815.65	154,509.46	2,306.19	156,815.65
2 3130 Transportation	52,588.54	2,196.64	54,785.18	52,588.54	2,196.64	54,785.18
3 3180 Regional Education Association	305.16	(305.16)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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13 .						
Total State Aid	222,147.81	(10,546.98)	211,600.83	207,098.00	4,502.83	211,600.83

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(12,205.84)	Wilmac
1	11	Other	6/30/2009	3110	2,306.19	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(2,538.81)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	2,196.64	Transp adjustment
3	2	Payment To REA		3180	(305.16)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 27-014
District Name Yellowstone 14
Payment Month June
Vendor ID 000008664

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	320,388.91	(16,573.71)	303,815.20	299,449.71	4,365.49	303,815.20
2 3130 Transportation	31,502.64	897.84	32,400.48	31,084.60	1,315.88	32,400.48
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	351,891.55	(15,675.87)	336,215.68	330,534.31	5,681.37	336,215.68

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(16,133.37)	Wilmac
1	11	Other	6/30/2009	3110	4,365.49	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(4,805.83)	Fnd Aid adjustment
2	6	Transportation	11/1/2008	3130	(418.04)	Transportation -prior year overpayment
2	11	Other	6/30/2009	3130	1,315.88	Transp adjustment



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 27-018
District Name Earl 18
Payment Month June
Vendor ID 000008440

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	741.37	(1.02)	740.35	730.25	10.10	740.35
2 3130 Transportation	8,531.20	356.35	8,887.55	8,531.20	356.35	8,887.55
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	9,272.57	355.33	9,627.90	9,261.45	366.45	9,627.90

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11 Other		6/30/2009	3110	10.10	Fnd Aid adjustment
1	11 Other		4/1/2009	3110	(11.12)	Fnd Aid adjustment
2	11 Other		6/30/2009	3130	356.35	Transp adjustment



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 27-032
District Name Horse Creek 32
Payment Month June
Vendor ID 0000008487

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	301.60	(0.41)	301.19	297.08	4.11	301.19
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	301.60	(0.41)	301.19	297.08	4.11	301.19

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	4.11	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(4.52)	Fnd Aid adjustment



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 27-036
District Name Mandaree 36
Payment Month June
Vendor ID 0000008522

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	950,642.68	(47,484.02)	903,158.66	890,205.59	12,953.07	903,158.66
2 3130 Transportation	70,165.67	2,930.85	73,096.52	70,165.67	2,930.85	73,096.52
3 3180 Regional Education Association	1,024.46	(1,024.46)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	1,021,832.81	(45,577.63)	976,255.18	960,371.26	15,883.92	976,255.18

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(38,377.45)	Wilmac
1	11	Other	6/30/2009	3110	12,953.07	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(14,259.64)	Fnd Aid adjustment
1	11	Other	11/1/2008	3110	(7,800.00)	Summer School - prior year adjustment
2	11	Other	6/30/2009	3130	2,930.85	Transp adjustment
3	2	Payment To REA		3180	(1,024.46)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 28-001
District Name Montefiore 1
Payment Month June
Vendor ID 000008545

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	939,303.44	(1,290.99)	938,012.45	925,213.89	12,798.56	938,012.45
2 3130 Transportation	56,439.73	2,357.51	58,797.24	56,439.73	2,357.51	58,797.24
3 3180 Regional Education Association	1,236.98	(1,236.98)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	996,980.15	(170.46)	996,809.69	981,653.62	15,156.07	996,809.69

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	12,798.56	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(14,089.55)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	2,357.51	Transp adjustment
3	2	Payment To REA		3180	(1,236.98)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 28-004
District Name Washburn 4
Payment Month June
Vendor ID 000008653

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,158,008.72	(1,591.58)	1,156,417.14	1,140,638.59	15,778.55	1,156,417.14
2 3130 Transportation	56,567.99	2,362.87	58,930.86	56,567.99	2,362.87	58,930.86
3 3180 Regional Education Association	1,416.80	(1,416.80)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,215,993.51	(645.51)	1,215,348.00	1,197,206.58	18,141.42	1,215,348.00

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	15,778.55	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(17,370.13)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	2,362.87	Transp adjustment
3	2	Payment To REA		3180	(1,416.80)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 28-008
District Name Underwood 8
Payment Month June
Vendor ID 000008643

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	797,567.69	(1,096.18)	796,471.51	785,604.17	10,867.34	796,471.51
2 3130 Transportation	45,558.48	1,902.99	47,461.47	45,558.48	1,902.99	47,461.47
3 3180 Regional Education Association	1,002.66	(1,002.66)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	844,128.83	(195.85)	843,932.98	831,162.65	12,770.33	843,932.98

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	10,867.34	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(11,963.52)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	1,902.99	Transp adjustment
3	2	Payment To REA		3180	(1,002.66)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 28-050
District Name Max 50
Payment Month June
Vendor ID 0000008529

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	730,336.25	(1,003.78)	729,332.47	719,381.21	9,951.26	729,332.47
2 3130 Transportation	71,051.10	2,967.83	74,018.93	71,051.10	2,967.83	74,018.93
3 3180 Regional Education Association	828.28	(828.28)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	802,215.63	1,135.77	803,351.40	790,432.31	12,919.09	803,351.40

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	9,951.26	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(10,955.04)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	2,967.83	Transp adjustment
3	2	Payment To REA		3180	(828.28)	Mid-Dakota Ed Council



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 28-051
District Name Garrison 51
Payment Month June
Vendor ID 000008465

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,203,147.83	(1,653.62)	1,201,494.21	1,185,100.61	16,393.60	1,201,494.21
2 3130 Transportation	87,135.93	3,639.70	90,775.63	87,135.93	3,639.70	90,775.63
3 3180 Regional Education Association	1,781.90	(1,781.90)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,292,065.66	204.18	1,292,269.84	1,272,236.54	20,033.30	1,292,269.84

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	16,393.60	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(18,047.22)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	3,639.70	Transp adjustment
3	2	Payment To REA		3180	(1,781.90)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 28-072
District Name Turtle Lake-Mercer 72
Payment Month June
Vendor ID 000008640

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	698,518.64	(960.05)	697,558.59	688,040.86	9,517.73	697,558.59
2 3130 Transportation	84,939.54	3,547.96	88,487.50	84,939.54	3,547.96	88,487.50
3 3180 Regional Education Association	860.98	(860.98)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	784,319.16	1,726.93	786,046.09	772,980.40	13,065.69	786,046.09

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	9,517.73	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(10,477.78)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	3,547.96	Transp adjustment
3	2	Payment To REA		3180	(860.98)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 28-085
District Name White Shield 85
Payment Month June
Vendor ID 000008656

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	575,123.14	(790.45)	574,332.69	566,496.29	7,836.40	574,332.69
2 3130 Transportation	26,845.73	1,121.36	27,967.09	26,845.73	1,121.36	27,967.09
3 3180 Regional Education Association	697.50	(697.50)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	602,666.37	(366.59)	602,299.78	593,342.02	8,957.76	602,299.78

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	7,836.40	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(8,626.85)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	1,121.36	Transp adjustment
3	2	Payment To REA		3180	(697.50)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 29-003
District Name Hazen 3
Payment Month June
Vendor ID 0000008481

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,779,382.36	(154,201.50)	2,625,180.86	2,587,310.12	37,870.74	2,625,180.86
2 3130 Transportation	89,589.98	3,742.21	93,332.19	89,589.98	3,742.21	93,332.19
3 3180 Regional Education Association	3,405.77	(3,405.77)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	2,872,378.11	(153,865.06)	2,718,513.05	2,676,900.10	41,612.95	2,718,513.05

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(150,381.50)	Oliver-Mercer
1	11	Other	6/30/2009	3110	37,870.74	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(41,690.74)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	3,742.21	Transp adjustment
3	2	Payment To REA		3180	(3,405.77)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 29-027
District Name Beulah 27
Payment Month June
Vendor ID 000008413

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,631,770.75	(171,259.83)	2,460,510.92	2,424,651.48	35,859.44	2,460,510.92
2 3130 Transportation	144,280.75	6,026.66	150,307.41	144,280.75	6,026.66	150,307.41
3 3180 Regional Education Association	3,858.06	(3,858.06)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	2,779,909.56	(169,091.23)	2,610,818.33	2,568,932.23	41,886.10	2,610,818.33

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(167,642.71)	Oliver-Mercer
1	11	Other	6/30/2009	3110	35,859.44	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(39,476.56)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	6,026.66	Transp adjustment
3	2	Payment To REA		3180	(3,858.06)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 29-715
District Name OLIVER-MERCER
Payment Month June
Vendor ID 000008843

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	356,051.24	356,051.24	356,431.54	(380.30)	356,051.24
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	64,527.98	64,527.98	-	64,527.98	64,527.98
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	-	420,579.22	420,579.22	356,431.54	64,147.68	420,579.22

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	167,642.71	Beulah 27
1	1	Payment To Sp Ed Unit		3110	50,638.99	Center-Stanton 1
1	1	Payment To Sp Ed Unit		3110	150,381.50	Hazen 3
1	5	Medicaid Match	4/1/2009	3110	(4,176.72)	Medicaid Match - Feb
1	5	Medicaid Match	6/30/2009	3110	(380.30)	Medicaid Match - March-June
1	5	Medicaid Match	1/1/2009	3110	(1,589.97)	Medicaid Match - Nov
1	5	Medicaid Match	11/1/2008	3110	(6,464.97)	Medicaid Match - November
5	4	Sped Contracts - Agency Placed	6/30/2009	3200	64,527.98	



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 30-001
District Name Mandan 1
Payment Month June
Vendor ID 000008521

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	13,593,333.22	(66,667.94)	13,526,665.28	13,349,880.78	176,784.50	13,526,665.28
2 3130 Transportation	341,582.20	14,268.01	355,850.21	341,582.20	14,268.01	355,850.21
3 3180 Regional Education Association	17,126.95	(17,126.95)	-	-	-	-
4 3140 State Child Placement		36,534.35	36,534.35	2,420.21	34,114.14	36,534.35
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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13 .						
Total State Aid	13,952,042.37	(32,992.53)	13,919,049.84	13,693,883.19	225,166.65	13,919,049.84

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	2/1/2009	3110	(6,891.21)	Medicaid Match - Dec
1	5	Medicaid Match	4/1/2009	3110	(2,921.22)	Medicaid Match - Feb
1	5	Medicaid Match	3/1/2009	3110	(2,749.70)	Medicaid Match - Jan
1	5	Medicaid Match	6/30/2009	3110	(8,432.73)	Medicaid Match - March-June
1	5	Medicaid Match	1/1/2009	3110	(8,542.95)	Medicaid Match - Nov
1	5	Medicaid Match	11/1/2008	3110	(14,613.67)	Medicaid Match - November
1	5	Medicaid Match	12/1/2008	3110	(3,833.69)	Medicaid Match - Oct
1	11	Other	6/30/2009	3110	185,217.23	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(203,900.00)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	14,268.01	Transp adjustment



STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2009

CoDist 30-001
District Name Mandan 1
Payment Month June
Vendor ID 0000008521

06

3	2	Payment To REA		3180	(17,126.95)	Missouri River Ed Cooperative
4	3	State Responsible Tuition	6/30/2009	3140	34,114.14	
4	3	State Responsible Tuition	2/1/2009	3140	2,420.21	



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 30-004
District Name Little Heart 4
Payment Month June
Vendor ID 0000008517

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	36,275.76	(2,054.84)	34,220.92	33,726.64	494.28	34,220.92
2 3130 Transportation	7,047.20	294.36	7,341.56	7,047.20	294.36	7,341.56
3 3180 Regional Education Association	65.39	(65.39)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	43,388.35	(1,825.87)	41,562.48	40,773.84	788.64	41,562.48

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(2,004.98)	Burleigh County
1	11	Other	6/30/2009	3110	494.28	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(544.14)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	294.36	Transp adjustment
3	2	Payment To REA		3180	(65.39)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 30-007
District Name New Salem 7
Payment Month June
Vendor ID 0000001976

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,197,879.07	(1,646.37)	1,196,232.70	1,179,910.88	16,321.82	1,196,232.70
2 3130 Transportation	115,300.69	4,816.15	120,116.84	115,300.69	4,816.15	120,116.84
3 3180 Regional Education Association	1,683.81	(1,683.81)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,314,863.57	1,485.97	1,316,349.54	1,295,211.57	21,137.97	1,316,349.54

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	16,321.82	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(17,968.19)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	4,816.15	Transp adjustment
3	2	Payment To REA		3180	(1,683.81)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 30-008
District Name Sims 8
Payment Month June
Vendor ID 0000008607

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	34,314.32	1,433.32	35,747.64	34,314.32	1,433.32	35,747.64
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	34,314.32	1,433.32	35,747.64	34,314.32	1,433.32	35,747.64

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
2	11 Other		6/30/2009	3130	1,433.32	Transp adjustment



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 30-013
District Name Hebron 13
Payment Month June
Vendor ID 000008482

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	735,942.75	(4,387.66)	731,555.09	721,000.70	10,554.39	731,555.09
2 3130 Transportation	73,057.90	3,051.66	76,109.56	73,057.90	3,051.66	76,109.56
3 3180 Regional Education Association	948.17	(948.17)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	809,948.82	(2,284.17)	807,664.65	794,058.60	13,606.05	807,664.65

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	2/1/2009	3110	(335.43)	Medicaid Match - Dec
1	5	Medicaid Match	4/1/2009	3110	(428.19)	Medicaid Match - Feb
1	5	Medicaid Match	6/30/2009	3110	526.73	Medicaid Match - March-June
1	5	Medicaid Match	1/1/2009	3110	(800.26)	Medicaid Match - Nov
1	5	Medicaid Match	12/1/2008	3110	(2,339.03)	Medicaid Match - Oct
1	11	Other	6/30/2009	3110	10,027.66	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(11,039.14)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	3,051.66	Transp adjustment
3	2	Payment To REA		3180	(948.17)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 30-017
District Name Sweet Briar 17
Payment Month June
Vendor ID 0000008633

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	27,347.00	(37.59)	27,309.41	26,936.79	372.62	27,309.41
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	43.59	(43.59)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	27,390.59	(81.18)	27,309.41	26,936.79	372.62	27,309.41

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	372.62	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(410.21)	Fnd Aid adjustment
3	2	Payment To REA		3180	(43.59)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 30-039
District Name Flasher 39
Payment Month June
Vendor ID 0000008458

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,184,250.49	(51,916.87)	1,132,333.62	1,116,197.50	16,136.12	1,132,333.62
2 3130 Transportation	157,890.83	6,595.16	164,485.99	157,890.83	6,595.16	164,485.99
3 3180 Regional Education Association	1,106.19	(1,106.19)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	1,343,247.51	(46,427.90)	1,296,819.61	1,274,088.33	22,731.28	1,296,819.61

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(50,289.23)	Southwest
1	11	Other	6/30/2009	3110	16,136.12	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(17,763.76)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	6,595.16	Transp adjustment
3	2	Payment To REA		3180	(1,106.19)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 30-048
District Name Glen Ullin 48
Payment Month June
Vendor ID 000008466

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	728,543.82	(1,001.32)	727,542.50	717,615.66	9,926.84	727,542.50
2 3130 Transportation	75,607.92	3,158.17	78,766.09	75,607.92	3,158.17	78,766.09
3 3180 Regional Education Association	762.89	(762.89)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	804,914.63	1,393.96	806,308.59	793,223.58	13,085.01	806,308.59

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	9,926.84	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(10,928.16)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	3,158.17	Transp adjustment
3	2	Payment To REA		3180	(762.89)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 30-725
District Name MORTON
Payment Month June
Vendor ID 000008923

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency		347,122.59	347,122.59	42,185.23	304,937.36	347,122.59
6 3200 Special Education Contracts - School		116,317.09	116,317.09	5,590.35	110,726.74	116,317.09
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	-	463,439.68	463,439.68	47,775.58	415,664.10	463,439.68

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
5	4	Sped Contracts - Agency Placed	6/30/2009	3200	304,937.36	
5	4	Sped Contracts - Agency Placed	2/1/2009	3200	5,253.20	
5	4	Sped Contracts - Agency Placed	12/1/2008	3200	36,932.03	
6	4	Sped Contracts - School Placed	6/30/2009	3200	110,726.74	
6	4	Sped Contracts - School Placed	12/1/2008	3200	5,590.35	



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 31-001
District Name New Town 1
Payment Month June
Vendor ID 0000008568

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	3,251,203.67	(4,468.48)	3,246,735.19	3,202,435.61	44,299.58	3,246,735.19
2 3130 Transportation	132,058.85	5,516.15	137,575.00	132,058.85	5,516.15	137,575.00
3 3180 Regional Education Association	3,868.96	(3,868.96)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	3,387,131.48	(2,821.29)	3,384,310.19	3,334,494.46	49,815.73	3,384,310.19

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	44,299.58	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(48,768.06)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	5,516.15	Transp adjustment
3	2	Payment To REA		3180	(3,868.96)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 31-002
District Name Stanley 2
Payment Month June
Vendor ID 0000008626

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,400,477.71	(1,924.83)	1,398,552.88	1,379,470.54	19,082.34	1,398,552.88
2 3130 Transportation	177,196.02	7,401.54	184,597.56	177,196.02	7,401.54	184,597.56
3 3180 Regional Education Association	2,152.45	(2,152.45)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,579,826.18	3,324.26	1,583,150.44	1,556,666.56	26,483.88	1,583,150.44

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	19,082.34	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(21,007.17)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	7,401.54	Transp adjustment
3	2	Payment To REA		3180	(2,152.45)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 31-003
District Name Parshall 3
Payment Month June
Vendor ID 0000008581

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,094,464.31	(1,504.24)	1,092,960.07	1,078,047.35	14,912.72	1,092,960.07
2 3130 Transportation	74,349.11	3,105.59	77,454.70	74,349.11	3,105.59	77,454.70
3 3180 Regional Education Association	1,444.05	(1,444.05)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,170,257.47	157.30	1,170,414.77	1,152,396.46	18,018.31	1,170,414.77

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	14,912.72	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(16,416.96)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	3,105.59	Transp adjustment
3	2	Payment To REA		3180	(1,444.05)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 31-706
District Name NORTHERN PLAINS
Payment Month June
Vendor ID 000008924

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency		42,050.98	42,050.98	1,557.30	40,493.68	42,050.98
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	-	42,050.98	42,050.98	1,557.30	40,493.68	42,050.98

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
5	4	Sped Contracts - Agency Placed	6/30/2009	3200	40,493.68	
5	4	Sped Contracts - Agency Placed	4/1/2009	3200	1,557.30	



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 32-001
District Name Dakota Prairie 1
Payment Month June
Vendor ID 0000005999

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	937,640.46	(59,093.16)	878,547.30	865,771.39	12,775.91	878,547.30
2 3130 Transportation	217,258.14	9,074.95	226,333.09	217,258.14	9,074.95	226,333.09
3 3180 Regional Education Association	1,405.90	(1,405.90)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	1,156,304.50	(51,424.11)	1,104,880.39	1,083,029.53	21,850.86	1,104,880.39

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(57,804.46)	Lake Region
1	11	Other	6/30/2009	3110	12,775.91	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(14,064.61)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	9,074.95	Transp adjustment
3	2	Payment To REA		3180	(1,405.90)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 32-066
District Name Lakota 66
Payment Month June
Vendor ID 000008503

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	934,258.50	(48,647.64)	885,610.86	872,881.03	12,729.83	885,610.86
2 3130 Transportation	79,465.75	3,319.31	82,785.06	79,465.75	3,319.31	82,785.06
3 3180 Regional Education Association	1,111.64	(1,111.64)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,014,835.89	(46,439.97)	968,395.92	952,346.78	16,049.14	968,395.92

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(47,363.59)	Lake Region
1	11	Other	6/30/2009	3110	12,729.83	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(14,013.88)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	3,319.31	Transp adjustment
3	2	Payment To REA		3180	(1,111.64)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 33-001
District Name Center-Stanton 1
Payment Month June
Vendor ID 0000021767

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,043,442.86	(52,073.10)	991,369.76	977,152.23	14,217.53	991,369.76
2 3130 Transportation	103,973.54	4,343.01	108,316.55	103,973.54	4,343.01	108,316.55
3 3180 Regional Education Association	1,133.44	(1,133.44)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,148,549.84	(48,863.53)	1,099,686.31	1,081,125.77	18,560.54	1,099,686.31

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(50,638.99)	Oliver-Mercer
1	11	Other	6/30/2009	3110	14,217.53	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(15,651.64)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	4,343.01	Transp adjustment
3	2	Payment To REA		3180	(1,133.44)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 34-006
District Name Cavalier 6
Payment Month June
Vendor ID 0000008688

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,678,825.75	(114,968.56)	1,563,857.19	1,540,982.19	22,875.00	1,563,857.19
2 3130 Transportation	60,781.82	2,538.88	63,320.70	60,781.82	2,538.88	63,320.70
3 3180 Regional Education Association	2,272.33	(2,272.33)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,741,879.90	(114,702.01)	1,627,177.89	1,601,764.01	25,413.88	1,627,177.89

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(112,661.17)	Pembina
1	11	Other	6/30/2009	3110	22,875.00	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(25,182.39)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	2,538.88	Transp adjustment
3	2	Payment To REA		3180	(2,272.33)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 34-012
District Name Valley 12
Payment Month June
Vendor ID 0000008646

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	624,718.27	(32,117.91)	592,600.36	584,088.21	8,512.15	592,600.36
2 3130 Transportation	58,025.11	2,423.73	60,448.84	58,025.11	2,423.73	60,448.84
3 3180 Regional Education Association	855.53	(855.53)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	683,598.91	(30,549.71)	653,049.20	642,113.32	10,935.88	653,049.20

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(31,259.29)	Pembina
1	11	Other	6/30/2009	3110	8,512.15	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(9,370.77)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	2,423.73	Transp adjustment
3	2	Payment To REA		3180	(855.53)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 34-019
District Name Drayton 19
Payment Month June
Vendor ID 0000008438

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	439,895.75	(29,834.91)	410,060.84	404,067.00	5,993.84	410,060.84
2 3130 Transportation	60,349.32	2,520.81	62,870.13	60,349.32	2,520.81	62,870.13
3 3180 Regional Education Association	702.95	(702.95)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	500,948.02	(28,017.05)	472,930.97	464,416.32	8,514.65	472,930.97

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(29,230.31)	Pembina
1	11	Other	6/30/2009	3110	5,993.84	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(6,598.44)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	2,520.81	Transp adjustment
3	2	Payment To REA		3180	(702.95)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 34-043
District Name St Thomas 43
Payment Month June
Vendor ID 0000008625

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	438,201.75	(22,469.86)	415,731.89	409,761.13	5,970.76	415,731.89
2 3130 Transportation	7,764.25	324.32	8,088.57	7,764.25	324.32	8,088.57
3 3180 Regional Education Association	501.33	(501.33)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	446,467.33	(22,646.87)	423,820.46	417,525.38	6,295.08	423,820.46

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(21,867.59)	Pembina
1	11	Other	6/30/2009	3110	5,970.76	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(6,573.03)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	324.32	Transp adjustment
3	2	Payment To REA		3180	(501.33)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 34-100
District Name North Border 100
Payment Month June
Vendor ID 0000048353

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,819,318.23	(106,165.17)	1,713,153.06	1,688,363.77	24,789.29	1,713,153.06
2 3130 Transportation	143,211.13	5,981.98	149,193.11	143,211.13	5,981.98	149,193.11
3 3180 Regional Education Association	2,463.05	(2,463.05)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,964,992.41	(102,646.24)	1,862,346.17	1,831,574.90	30,771.27	1,862,346.17

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(103,664.69)	Pembina
1	11	Other	6/30/2009	3110	24,789.29	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(27,289.77)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	5,981.98	Transp adjustment
3	2	Payment To REA		3180	(2,463.05)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 34-707
District Name PEMBINA
Payment Month June
Vendor ID 0000004512

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	294,966.51	294,966.51	299,809.73	(4,843.22)	294,966.51
2 3130 Transportation	72,108.92	3,012.02	75,120.94	72,108.92	3,012.02	75,120.94
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	9,557.33	9,557.33	1,854.00	7,703.33	9,557.33
5 3200 Special Education Contracts - Agency	-	67,886.00	67,886.00	12,382.40	55,503.60	67,886.00
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	72,108.92	375,421.86	447,530.78	386,155.05	61,375.73	447,530.78

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	112,661.17	Cavalier 6
1	1	Payment To Sp Ed Unit		3110	29,230.31	Drayton 19
1	1	Payment To Sp Ed Unit		3110	103,664.69	North Border 100
1	1	Payment To Sp Ed Unit		3110	21,867.59	St Thomas 43
1	1	Payment To Sp Ed Unit		3110	31,259.29	Valley 12
1	5	Medicaid Match	4/1/2009	3110	(181.71)	Medicaid Match - Feb
1	5	Medicaid Match	6/30/2009	3110	(4,843.22)	Medicaid Match - March-June
1	5	Medicaid Match	11/1/2008	3110	1,308.39	Medicaid Match - prior year adjustment
2	11	Other	6/30/2009	3130	3,012.02	Transp adjustment
4	3	State Responsible Tuition	6/30/2009	3140	7,703.33	



STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2009

CoDist 34-707
District Name PEMBINA
Payment Month June
Vendor ID 0000004512

06

4	3	State Responsible Tuition	3/1/2009	3140	1,854.00
5	4	Sped Contracts - Agency Placed	6/30/2009	3200	55,503.60
5	4	Sped Contracts - Agency Placed	12/1/2008	3200	12,382.40



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 35-001
District Name Wolford 1
Payment Month June
Vendor ID 000008662

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	254,400.51	(349.65)	254,050.86	250,584.50	3,466.36	254,050.86
2 3130 Transportation	30,996.41	1,294.73	32,291.14	30,996.41	1,294.73	32,291.14
3 3180 Regional Education Association	267.01	(267.01)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	285,663.93	678.07	286,342.00	281,580.91	4,761.09	286,342.00

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	3,466.36	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(3,816.01)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	1,294.73	Transp adjustment
3	2	Payment To REA		3180	(267.01)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 35-005
District Name Rugby 5
Payment Month June
Vendor ID 0000008596

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,950,888.95	(2,681.32)	1,948,207.63	1,921,625.62	26,582.01	1,948,207.63
2 3130 Transportation	179,474.66	7,496.72	186,971.38	179,474.66	7,496.72	186,971.38
3 3180 Regional Education Association	3,057.02	(3,057.02)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	2,133,420.63	1,758.38	2,135,179.01	2,101,100.28	34,078.73	2,135,179.01

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	26,582.01	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(29,263.33)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	7,496.72	Transp adjustment
3	2	Payment To REA		3180	(3,057.02)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 36-001
District Name Devils Lake 1
Payment Month June
Vendor ID 0000008430

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	8,618,419.52	(401,211.56)	8,217,207.96	8,099,776.89	117,431.07	8,217,207.96
2 3130 Transportation	321,043.54	13,410.11	334,453.65	321,043.54	13,410.11	334,453.65
3 3180 Regional Education Association	8,936.75	(8,936.75)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	8,948,399.81	(396,738.20)	8,551,661.61	8,420,820.43	130,841.18	8,551,661.61

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(389,366.34)	Lake Region
1	11	Other	6/30/2009	3110	117,431.07	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(129,276.29)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	13,410.11	Transp adjustment
3	2	Payment To REA		3180	(8,936.75)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 36-002
District Name Edmore 2
Payment Month June
Vendor ID 0000008443

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	179,384.15	(18,313.60)	161,070.55	158,626.34	2,444.21	161,070.55
2 3130 Transportation	56,249.21	2,349.55	58,598.76	56,249.21	2,349.55	58,598.76
3 3180 Regional Education Association	414.14	(414.14)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	236,047.50	(16,378.19)	219,669.31	214,875.55	4,793.76	219,669.31

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(18,067.05)	Lake Region
1	11	Other	6/30/2009	3110	2,444.21	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(2,690.76)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	2,349.55	Transp adjustment
3	2	Payment To REA		3180	(414.14)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 36-044
District Name Starkweather 44
Payment Month June **06**
Vendor ID 0000008628

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	411,253.71	(20,872.20)	390,381.51	384,777.93	5,603.58	390,381.51
2 3130 Transportation	48,170.12	2,012.08	50,182.20	48,170.12	2,012.08	50,182.20
3 3180 Regional Education Association	457.74	(457.74)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	459,881.57	(19,317.86)	440,563.71	432,948.05	7,615.66	440,563.71

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(20,306.97)	Lake Region
1	11	Other	6/30/2009	3110	5,603.58	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(6,168.81)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	2,012.08	Transp adjustment
3	2	Payment To REA		3180	(457.74)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 36-714
District Name LAKE REGION
Payment Month June
Vendor ID 0000008919

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	852,830.08	852,830.08	857,837.29	(5,007.21)	852,830.08
2 3130 Transportation	13,279.04	554.67	13,833.71	13,279.04	554.67	13,833.71
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	375,924.40	375,924.40	54,218.37	321,706.03	375,924.40
6 3200 Special Education Contracts - School	-	60,745.37	60,745.37	-	60,745.37	60,745.37
7 3200 Special Education - Boarding	-	166,765.84	166,765.84	-	166,765.84	166,765.84
8 3200 Gifted and Talented	-	-	-	-	-	-
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13 .						
Total State Aid	13,279.04	1,456,820.36	1,470,099.40	925,334.70	544,764.70	1,470,099.40

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	12,243.71	Adams 128
1	1	Payment To Sp Ed Unit		3110	57,804.46	Dakota Prairie 1
1	1	Payment To Sp Ed Unit		3110	389,366.34	Devils Lake 1
1	1	Payment To Sp Ed Unit		3110	18,067.05	Edmore 2
1	1	Payment To Sp Ed Unit		3110	47,363.59	Lakota 66
1	1	Payment To Sp Ed Unit		3110	100,438.77	Langdon Area 23
1	1	Payment To Sp Ed Unit		3110	34,614.78	Leeds 6
1	1	Payment To Sp Ed Unit		3110	47,463.84	Minnewaukan 5
1	1	Payment To Sp Ed Unit		3110	22,279.73	Munich 19
1	1	Payment To Sp Ed Unit		3110	12,232.58	North Central 28



STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2009

CoDist 36-714
District Name LAKE REGION
Payment Month June 06
Vendor ID 000008919

1	1	Payment To Sp Ed Unit		3110	59,815.22	North Star 10
1	1	Payment To Sp Ed Unit		3110	20,306.97	Starkweather 44
1	1	Payment To Sp Ed Unit		3110	49,616.45	Warwick 29
1	5	Medicaid Match	2/1/2009	3110	(1,891.53)	Medicaid Match - Dec
1	5	Medicaid Match	4/1/2009	3110	(3,271.57)	Medicaid Match - Feb
1	5	Medicaid Match	3/1/2009	3110	(1,290.65)	Medicaid Match - Jan
1	5	Medicaid Match	6/30/2009	3110	(5,007.21)	Medicaid Match - March-June
1	5	Medicaid Match	11/1/2008	3110	(7,322.45)	Medicaid Match - November
2	11	Other	6/30/2009	3130	554.67	Transp adjustment
5	4	Sped Contracts - Agency Placed	1/1/2009	3200	39,350.18	
5	4	Sped Contracts - Agency Placed	2/1/2009	3200	4,676.45	
5	4	Sped Contracts - Agency Placed	3/1/2009	3200	10,191.74	
5	4	Sped Contracts - Agency Placed	6/30/2009	3200	321,706.03	
6	4	Sped Contracts - School Placed	6/30/2009	3200	60,745.37	
7	9	Sped Contracts - Boarding Care	6/30/2009	3200	166,765.84	



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 37-006
District Name Ft Ransom 6
Payment Month June
Vendor ID 0000008460

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	88,318.79	(5,467.99)	82,850.80	81,647.41	1,203.39	82,850.80
2 3130 Transportation	32,866.54	1,372.85	34,239.39	32,866.54	1,372.85	34,239.39
3 3180 Regional Education Association	136.23	(136.23)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	121,321.56	(4,231.37)	117,090.19	114,513.95	2,576.24	117,090.19

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(5,346.60)	South Valley
1	11	Other	6/30/2009	3110	1,203.39	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(1,324.78)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	1,372.85	Transp adjustment
3	2	Payment To REA		3180	(136.23)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 37-019
District Name Lisbon 19
Payment Month June
Vendor ID 0000008515

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,913,768.44	(164,215.17)	2,749,553.27	2,709,851.44	39,701.83	2,749,553.27
2 3130 Transportation	116,965.30	(924.03)	116,041.27	111,155.59	4,885.68	116,041.27
3 3180 Regional Education Association	3,503.86	(3,503.86)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	3,034,237.60	(168,643.06)	2,865,594.54	2,821,007.03	44,587.51	2,865,594.54

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(160,210.47)	South Valley
1	11	Other	6/30/2009	3110	39,701.83	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(43,706.53)	Fnd Aid adjustment
2	6	Transportation	11/1/2008	3130	(5,809.71)	Transportation -prior year overpayment
2	11	Other	6/30/2009	3130	4,885.68	Transp adjustment
3	2	Payment To REA		3180	(3,503.86)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 37-024
District Name Enderlin Area 24
Payment Month June
Vendor ID 0000008450

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,289,443.60	(73,532.50)	1,215,911.10	1,198,341.67	17,569.43	1,215,911.10
2 3130 Transportation	94,444.46	3,944.98	98,389.44	94,444.46	3,944.98	98,389.44
3 3180 Regional Education Association	1,656.57	(1,656.57)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,385,544.63	(71,244.09)	1,314,300.54	1,292,786.13	21,514.41	1,314,300.54

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(71,760.28)	South Valley
1	11	Other	6/30/2009	3110	17,569.43	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(19,341.65)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	3,944.98	Transp adjustment
3	2	Payment To REA		3180	(1,656.57)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 38-001
District Name Mohall-Lansford-Sherwood 1
Payment Month June
Vendor ID 0000008544

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,279,171.86	(1,758.10)	1,277,413.76	1,259,984.28	17,429.48	1,277,413.76
2 3130 Transportation	149,034.31	6,225.22	155,259.53	149,034.31	6,225.22	155,259.53
3 3180 Regional Education Association	1,781.90	(1,781.90)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,429,988.07	2,685.22	1,432,673.29	1,409,018.59	23,654.70	1,432,673.29

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	17,429.48	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(19,187.58)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	6,225.22	Transp adjustment
3	2	Payment To REA		3180	(1,781.90)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 38-026
District Name Glenburn 26
Payment Month June
Vendor ID 000008467

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,176,609.41	(1,617.14)	1,174,992.27	1,158,960.27	16,032.00	1,174,992.27
2 3130 Transportation	94,291.92	3,938.61	98,230.53	94,291.92	3,938.61	98,230.53
3 3180 Regional Education Association	1,351.41	(1,351.41)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,272,252.74	970.06	1,273,222.80	1,253,252.19	19,970.61	1,273,222.80

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	16,032.00	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(17,649.14)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	3,938.61	Transp adjustment
3	2	Payment To REA		3180	(1,351.41)	Mid-Dakota Ed Council



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 39-008
District Name Hankinson 8
Payment Month June
Vendor ID 0000008477

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,176,588.55	(92,812.50)	1,083,776.05	1,067,744.33	16,031.72	1,083,776.05
2 3130 Transportation	65,667.34	2,742.95	68,410.29	65,667.34	2,742.95	68,410.29
3 3180 Regional Education Association	1,662.02	(1,662.02)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,243,917.91	(91,731.57)	1,152,186.34	1,133,411.67	18,774.67	1,152,186.34

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(84,333.14)	South Valley
1	8	SD Crossborder Attendance	12/1/2008	3110	(6,862.25)	
1	11	Other	6/30/2009	3110	16,031.72	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(17,648.83)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	2,742.95	Transp adjustment
3	2	Payment To REA		3180	(1,662.02)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 39-018
District Name Fairmount 18
Payment Month June
Vendor ID 0000008452

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	444,241.33	(28,005.21)	416,236.12	410,183.07	6,053.05	416,236.12
2 3130 Transportation	43,594.27	1,820.95	45,415.22	43,594.27	1,820.95	45,415.22
3 3180 Regional Education Association	653.91	(653.91)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	488,489.51	(26,838.17)	461,651.34	453,777.34	7,874.00	461,651.34

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(27,394.64)	South Valley
1	11	Other	6/30/2009	3110	6,053.05	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(6,663.62)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	1,820.95	Transp adjustment
3	2	Payment To REA		3180	(653.91)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 39-028
District Name Lidgerwood 28
Payment Month June
Vendor ID 000008513

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	826,428.75	(42,863.84)	783,564.91	772,304.33	11,260.58	783,564.91
2 3130 Transportation	64,980.00	2,714.24	67,694.24	64,980.00	2,714.24	67,694.24
3 3180 Regional Education Association	1,062.60	(1,062.60)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	892,471.35	(41,212.20)	851,259.15	837,284.33	13,974.82	851,259.15

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(41,727.99)	South Valley
1	11	Other	6/30/2009	3110	11,260.58	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(12,396.43)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	2,714.24	Transp adjustment
3	2	Payment To REA		3180	(1,062.60)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 39-037
District Name Wahpeton 37
Payment Month June
Vendor ID 000008650

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	5,090,267.94	(6,996.10)	5,083,271.84	5,013,913.92	69,357.92	5,083,271.84
2 3130 Transportation	151,170.73	6,314.46	157,485.19	151,170.73	6,314.46	157,485.19
3 3180 Regional Education Association	6,582.68	(6,582.68)	-	-	-	-
4 3140 State Child Placement		25,170.48	25,170.48	12,585.24	12,585.24	25,170.48
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	5,248,021.35	17,906.16	5,265,927.51	5,177,669.89	88,257.62	5,265,927.51

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	69,357.92	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(76,354.02)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	6,314.46	Transp adjustment
3	2	Payment To REA		3180	(6,582.68)	South East Ed Cooperative
4	3	State Responsible Tuition	6/30/2009	3140	12,585.24	
4	3	State Responsible Tuition	4/1/2009	3140	2,256.86	
4	3	State Responsible Tuition	3/1/2009	3140	10,328.38	



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 39-042
District Name Wyndmere 42
Payment Month June
Vendor ID 0000008663

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	905,005.28	(51,192.23)	853,813.05	841,481.82	12,331.23	853,813.05
2 3130 Transportation	92,600.84	3,867.97	96,468.81	92,600.84	3,867.97	96,468.81
3 3180 Regional Education Association	1,160.69	(1,160.69)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	998,766.81	(48,484.95)	950,281.86	934,082.66	16,199.20	950,281.86

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(49,948.38)	South Valley
1	11	Other	6/30/2009	3110	12,331.23	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(13,575.08)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	3,867.97	Transp adjustment
3	2	Payment To REA		3180	(1,160.69)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 39-044
District Name Richland 44
Payment Month June
Vendor ID 000008591

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,204,847.00	(67,668.64)	1,137,178.36	1,120,761.60	16,416.76	1,137,178.36
2 3130 Transportation	113,313.67	4,733.15	118,046.82	113,313.67	4,733.15	118,046.82
3 3180 Regional Education Association	1,612.97	(1,612.97)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,319,773.64	(64,548.46)	1,255,225.18	1,234,075.27	21,149.91	1,255,225.18

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(66,012.69)	South Valley
1	11	Other	6/30/2009	3110	16,416.76	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(18,072.71)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	4,733.15	Transp adjustment
3	2	Payment To REA		3180	(1,612.97)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 39-728
District Name SOUTH VALLEY
Payment Month June
Vendor ID 0000008932

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	677,445.44	677,445.44	677,445.44	-	677,445.44
2 3130 Transportation	104,024.80	4,345.15	108,369.95	104,024.80	4,345.15	108,369.95
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	24,966.29	24,966.29	-	24,966.29	24,966.29
5 3200 Special Education Contracts - Agency	-	50,569.54	50,569.54	31,973.59	18,595.95	50,569.54
6 3200 Special Education Contracts - School	-	7,642.46	7,642.46	-	7,642.46	7,642.46
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	104,024.80	764,968.88	868,993.68	813,443.83	55,549.85	868,993.68

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	71,760.28	Enderlin Area 24
1	1	Payment To Sp Ed Unit		3110	27,394.64	Fairmount 18
1	1	Payment To Sp Ed Unit		3110	5,346.60	Ft Ransom 6
1	1	Payment To Sp Ed Unit		3110	84,333.14	Hankinson 8
1	1	Payment To Sp Ed Unit		3110	41,727.99	Lidgerwood 28
1	1	Payment To Sp Ed Unit		3110	160,210.47	Lisbon 19
1	1	Payment To Sp Ed Unit		3110	64,209.21	Milnor 2
1	1	Payment To Sp Ed Unit		3110	50,919.68	N Sargent 3
1	1	Payment To Sp Ed Unit		3110	66,012.69	Richland 44
1	1	Payment To Sp Ed Unit		3110	55,582.36	Sargent Central 6



STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2009

CoDist 39-728
District Name SOUTH VALLEY
Payment Month June **06**
Vendor ID 000008932

1	1	Payment To Sp Ed Unit		3110	49,948.38	Wyndmere 42
2	11	Other	6/30/2009	3130	4,345.15	Transp adjustment
4	3	State Responsible Tuition	6/30/2009	3140	24,966.29	
5	4	Sped Contracts - Agency Placed	12/1/2008	3200	12,709.25	
5	4	Sped Contracts - Agency Placed	6/30/2009	3200	18,595.95	
5	4	Sped Contracts - Agency Placed	5/1/2009	3200	19,264.34	
6	4	Sped Contracts - School Placed	6/30/2009	3200	7,642.46	



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 39-737
District Name WAHPETON
Payment Month June
Vendor ID 000008936

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency		87,877.75	87,877.75	45,742.50	42,135.25	87,877.75
6 3200 Special Education Contracts - School		7,500.67	7,500.67	-	7,500.67	7,500.67
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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13 .						
Total State Aid	-	95,378.42	95,378.42	45,742.50	49,635.92	95,378.42

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
5	4	Sped Contracts - Agency Placed	6/30/2009	3200	42,135.25	
5	4	Sped Contracts - Agency Placed	3/1/2009	3200	33,292.20	
5	4	Sped Contracts - Agency Placed	12/1/2008	3200	12,450.30	
6	4	Sped Contracts - School Placed	6/30/2009	3200	7,500.67	



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 40-001
District Name Dunseith 1
Payment Month June
Vendor ID 0000008439

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,492,467.33	(3,425.66)	2,489,041.67	2,455,080.32	33,961.35	2,489,041.67
2 3130 Transportation	128,695.53	5,375.66	134,071.19	128,695.53	5,375.66	134,071.19
3 3180 Regional Education Association	2,168.80	(2,168.80)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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13 .						
Total State Aid	2,623,331.66	(218.80)	2,623,112.86	2,583,775.85	39,337.01	2,623,112.86

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	33,961.35	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(37,387.01)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	5,375.66	Transp adjustment
3	2	Payment To REA		3180	(2,168.80)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 40-003
District Name St John 3
Payment Month June
Vendor ID 0000008624

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,480,649.87	(2,035.02)	1,478,614.85	1,458,440.12	20,174.73	1,478,614.85
2 3130 Transportation	98,806.36	4,127.18	102,933.54	98,806.36	4,127.18	102,933.54
3 3180 Regional Education Association	1,672.92	(1,672.92)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,581,129.15	419.24	1,581,548.39	1,557,246.48	24,301.91	1,581,548.39

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	20,174.73	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(22,209.75)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	4,127.18	Transp adjustment
3	2	Payment To REA		3180	(1,672.92)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 40-004
District Name Mt Pleasant 4
Payment Month June
Vendor ID 0000008548

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,205,413.88	(1,656.73)	1,203,757.15	1,187,332.67	16,424.48	1,203,757.15
2 3130 Transportation	18,904.90	789.66	19,694.56	18,904.90	789.66	19,694.56
3 3180 Regional Education Association	1,291.47	(1,291.47)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,225,610.25	(2,158.54)	1,223,451.71	1,206,237.57	17,214.14	1,223,451.71

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	16,424.48	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(18,081.21)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	789.66	Transp adjustment
3	2	Payment To REA		3180	(1,291.47)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 40-007
District Name Belcourt 7
Payment Month June
Vendor ID 000008410

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	6,807,643.43	66,019.88	6,873,663.31	6,780,905.13	92,758.18	6,873,663.31
2 3130 Transportation	264,875.98	11,063.97	275,939.95	264,875.98	11,063.97	275,939.95
3 3180 Regional Education Association	8,865.91	(8,865.91)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	7,081,385.32	68,217.94	7,149,603.26	7,045,781.11	103,822.15	7,149,603.26

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	1/1/2009	3110	85,369.28	Alt Ed - Prior Year Adjustment
1	11	Other	1/1/2009	3110	(9,992.93)	ESY - Prior Year Adjustment
1	11	Other	6/30/2009	3110	92,758.18	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(102,114.65)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	11,063.97	Transp adjustment
3	2	Payment To REA		3180	(8,865.91)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 40-029
District Name Rolette 29
Payment Month June
Vendor ID 0000008594

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	751,920.73	(1,033.45)	750,887.28	740,641.92	10,245.36	750,887.28
2 3130 Transportation	55,802.02	2,330.87	58,132.89	55,802.02	2,330.87	58,132.89
3 3180 Regional Education Association	795.59	(795.59)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	808,518.34	501.83	809,020.17	796,443.94	12,576.23	809,020.17

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	10,245.36	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(11,278.81)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	2,330.87	Transp adjustment
3	2	Payment To REA		3180	(795.59)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 40-719
District Name TURTLE MOUNTAIN
Payment Month June
Vendor ID 000008934

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency		120,973.45	120,973.45	1,483.60	119,489.85	120,973.45
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	-	120,973.45	120,973.45	1,483.60	119,489.85	120,973.45

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
5	4	Sped Contracts - Agency Placed	6/30/2009	3200	119,489.85	
5	4	Sped Contracts - Agency Placed	2/1/2009	3200	1,483.60	



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 41-002
District Name Milnor 2
Payment Month June
Vendor ID 0000008539

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,486,568.95	(66,252.36)	1,420,316.59	1,400,061.21	20,255.38	1,420,316.59
2 3130 Transportation	50,827.00	2,123.06	52,950.06	50,827.00	2,123.06	52,950.06
3 3180 Regional Education Association	1,449.50	(1,449.50)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,538,845.45	(65,578.80)	1,473,266.65	1,450,888.21	22,378.44	1,473,266.65

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(64,209.21)	South Valley
1	11	Other	6/30/2009	3110	20,255.38	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(22,298.53)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	2,123.06	Transp adjustment
3	2	Payment To REA		3180	(1,449.50)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 41-003
District Name N Sargent 3
Payment Month June
Vendor ID 0000008572

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,207,288.75	(52,578.99)	1,154,709.76	1,138,259.74	16,450.02	1,154,709.76
2 3130 Transportation	28,633.23	1,196.02	29,829.25	28,633.23	1,196.02	29,829.25
3 3180 Regional Education Association	1,264.22	(1,264.22)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,237,186.20	(52,647.19)	1,184,539.01	1,166,892.97	17,646.04	1,184,539.01

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(50,919.68)	South Valley
1	11	Other	6/30/2009	3110	16,450.02	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(18,109.33)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	1,196.02	Transp adjustment
3	2	Payment To REA		3180	(1,264.22)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 41-006
District Name Sargent Central 6
Payment Month June
Vendor ID 0000008597

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	950,991.86	(56,889.41)	894,102.45	881,144.62	12,957.83	894,102.45
2 3130 Transportation	102,326.52	4,274.22	106,600.74	102,326.52	4,274.22	106,600.74
3 3180 Regional Education Association	1,318.72	(1,318.72)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	1,054,637.10	(53,933.91)	1,000,703.19	983,471.14	17,232.05	1,000,703.19

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(55,582.36)	South Valley
1	11	Other	6/30/2009	3110	12,957.83	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(14,264.88)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	4,274.22	Transp adjustment
3	2	Payment To REA		3180	(1,318.72)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 42-016
District Name Goodrich 16
Payment Month June
Vendor ID 000008469

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	145,462.38	(199.92)	145,262.46	143,280.44	1,982.02	145,262.46
2 3130 Transportation	24,378.20	1,018.29	25,396.49	24,378.20	1,018.29	25,396.49
3 3180 Regional Education Association	207.07	(207.07)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	170,047.65	611.30	170,658.95	167,658.64	3,000.31	170,658.95

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	1,982.02	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(2,181.94)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	1,018.29	Transp adjustment
3	2	Payment To REA		3180	(207.07)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 42-019
District Name McClusky 19
Payment Month June
Vendor ID 0000008532

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	386,838.08	(531.67)	386,306.41	381,035.51	5,270.90	386,306.41
2 3130 Transportation	51,462.19	2,149.59	53,611.78	51,462.19	2,149.59	53,611.78
3 3180 Regional Education Association	539.47	(539.47)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	438,839.74	1,078.45	439,918.19	432,497.70	7,420.49	439,918.19

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	5,270.90	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(5,802.57)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	2,149.59	Transp adjustment
3	2	Payment To REA		3180	(539.47)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 43-003
District Name Solen 3
Payment Month June
Vendor ID 0000008619

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,018,741.60	(1,418.54)	1,017,323.06	1,003,460.48	13,862.58	1,017,323.06
2 3130 Transportation	55,616.20	2,323.11	57,939.31	55,616.20	2,323.11	57,939.31
3 3180 Regional Education Association	866.43	(866.43)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,075,224.23	38.14	1,075,262.37	1,059,076.68	16,185.69	1,075,262.37

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	6/30/2009	3110	(18.37)	Medicaid Match - March-June
1	11	Other	6/30/2009	3110	13,880.95	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(15,281.12)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	2,323.11	Transp adjustment
3	2	Payment To REA		3180	(866.43)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 43-004
District Name Ft Yates 4
Payment Month June
Vendor ID 0000008462

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,164,158.16	(54,338.33)	1,109,819.83	1,093,957.49	15,862.34	1,109,819.83
2 3130 Transportation	49,756.33	2,078.34	51,834.67	49,756.33	2,078.34	51,834.67
3 3180 Regional Education Association	768.34	(768.34)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,214,682.83	(53,028.33)	1,161,654.50	1,143,713.82	17,940.68	1,161,654.50

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(52,016.80)	Standing Rock
1	11	Other	6/30/2009	3110	15,862.34	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(17,462.37)	Fnd Aid adjustment
1	11	Other	11/1/2008	3110	(721.50)	Summer School - prior year adjustment
2	11	Other	6/30/2009	3130	2,078.34	Transp adjustment
3	2	Payment To REA		3180	(768.34)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 43-008
District Name Selfridge 8
Payment Month June
Vendor ID 000008601

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	88,706.73	(17,277.56)	71,429.17	70,220.49	1,208.68	71,429.17
2 3130 Transportation	40,982.65	1,711.86	42,694.51	40,982.65	1,711.86	42,694.51
3 3180 Regional Education Association	272.46	(272.46)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	129,961.84	(15,838.16)	114,123.68	111,203.14	2,920.54	114,123.68

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	8	SD Crossborder Attendance	12/1/2008	3110	(17,155.64)	
1	11	Other	6/30/2009	3110	1,208.68	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(1,330.60)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	1,711.86	Transp adjustment
3	2	Payment To REA		3180	(272.46)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 43-731
District Name STANDING ROCK
Payment Month June
Vendor ID 0000048468

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	52,016.80	52,016.80	52,016.80	-	52,016.80
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency		24,077.00	24,077.00	24,077.00	-	24,077.00
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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13 .						
Total State Aid	-	76,093.80	76,093.80	76,093.80	-	76,093.80

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	52,016.80	Ft Yates 4
5	4	Sped Contracts - Agency Placed	3/1/2009	3200	24,077.00	



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 44-012
District Name Marmarth 12
Payment Month June
Vendor ID 0000008528

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,030.49	(1.42)	1,029.07	1,015.03	14.04	1,029.07
2 3130 Transportation	8,510.40	355.48	8,865.88	8,510.40	355.48	8,865.88
3 3180 Regional Education Association	65.39	(65.39)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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13 .						
Total State Aid	9,606.28	288.67	9,894.95	9,525.43	369.52	9,894.95

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	14.04	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(15.46)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	355.48	Transp adjustment
3	2	Payment To REA		3180	(65.39)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 44-032
District Name Central Elementary 32
Payment Month June
Vendor ID 0000008427

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	207.46	(0.28)	207.18	204.35	2.83	207.18
2 3130 Transportation	7,443.52	310.92	7,754.44	7,443.52	310.92	7,754.44
3 3180 Regional Education Association	16.35	(16.35)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	7,667.33	294.29	7,961.62	7,647.87	313.75	7,961.62

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	2.83	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(3.11)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	310.92	Transp adjustment
3	2	Payment To REA		3180	(16.35)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 45-001
District Name Dickinson 1
Payment Month June
Vendor ID 0000000953

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	10,571,005.97	(32,956.07)	10,538,049.90	10,394,013.68	144,036.22	10,538,049.90
2 3130 Transportation	143,137.34	5,978.90	149,116.24	143,137.34	5,978.90	149,116.24
3 3180 Regional Education Association	13,443.26	(13,443.26)	-	-	-	-
4 3140 State Child Placement		14,993.15	14,993.15	-	14,993.15	14,993.15
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		10,356.87	10,356.87	10,356.87	-	10,356.87
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Total State Aid	10,727,586.57	(15,070.41)	10,712,516.16	10,547,507.89	165,008.27	10,712,516.16

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	11/1/2008	3110	(18,427.20)	Medicaid Match - November
1	11	Other	6/30/2009	3110	144,036.22	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(158,565.09)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	5,978.90	Transp adjustment
3	2	Payment To REA		3180	(13,443.26)	Roughrider Ed Services Program
4	3	State Responsible Tuition	6/30/2009	3140	14,993.15	
8	10	Gifted and Talented	4/1/2009	3200	5,178.44	Levels of Service
8	10	Gifted and Talented	2/1/2009	3200	5,178.43	Levels of Service



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 45-009
District Name South Heart 9
Payment Month June
Vendor ID 0000008620

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,062,550.09	(1,460.38)	1,061,089.71	1,046,611.84	14,477.87	1,061,089.71
2 3130 Transportation	125,457.85	5,240.42	130,698.27	125,457.85	5,240.42	130,698.27
3 3180 Regional Education Association	1,269.67	(1,269.67)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,189,277.61	2,510.37	1,191,787.98	1,172,069.69	19,718.29	1,191,787.98

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	14,477.87	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(15,938.25)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	5,240.42	Transp adjustment
3	2	Payment To REA		3180	(1,269.67)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 45-013
District Name Belfield 13
Payment Month June
Vendor ID 000008411

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,273,916.70	(1,750.88)	1,272,165.82	1,254,807.95	17,357.87	1,272,165.82
2 3130 Transportation	26,262.12	1,096.98	27,359.10	26,262.12	1,096.98	27,359.10
3 3180 Regional Education Association	1,182.48	(1,182.48)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,301,361.30	(1,836.38)	1,299,524.92	1,281,070.07	18,454.85	1,299,524.92

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	17,357.87	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(19,108.75)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	1,096.98	Transp adjustment
3	2	Payment To REA		3180	(1,182.48)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 45-034
District Name Richardton-Taylor 34
Payment Month June
Vendor ID 0000008590

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,050,898.64	(1,444.36)	1,049,454.28	1,035,135.16	14,319.12	1,049,454.28
2 3130 Transportation	186,005.89	7,769.53	193,775.42	186,005.89	7,769.53	193,775.42
3 3180 Regional Education Association	1,324.16	(1,324.16)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,238,228.69	5,001.01	1,243,229.70	1,221,141.05	22,088.65	1,243,229.70

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	14,319.12	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(15,763.48)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	7,769.53	Transp adjustment
3	2	Payment To REA		3180	(1,324.16)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 45-701
District Name WEST RIVER
Payment Month June
Vendor ID 000008506

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency		10,631.15	10,631.15	3,882.00	6,749.15	10,631.15
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	-	10,631.15	10,631.15	3,882.00	6,749.15	10,631.15

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
5	4	Sped Contracts - Agency Placed	6/30/2009	3200	6,749.15	
5	4	Sped Contracts - Agency Placed	12/1/2008	3200	3,882.00	



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 45-735
District Name DICKINSON
Payment Month June
Vendor ID 000008912

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency		137,857.63	137,857.63	10,423.20	127,434.43	137,857.63
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	-	137,857.63	137,857.63	10,423.20	127,434.43	137,857.63

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
5	4	Sped Contracts - Agency Placed	6/30/2009	3200	127,434.43	
5	4	Sped Contracts - Agency Placed	12/1/2008	3200	10,423.20	



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 46-010
District Name Hope 10
Payment Month June
Vendor ID 0000089179

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	441,867.83	(1,194.61)	440,673.22	435,201.93	5,471.29	440,673.22
2 3130 Transportation	50,394.97	2,105.02	52,499.99	50,394.97	2,105.02	52,499.99
3 3180 Regional Education Association	610.31	(610.31)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	492,873.11	300.10	493,173.21	485,596.90	7,576.31	493,173.21

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	4/1/2009	3110	(37.88)	Medicaid Match - Feb
1	5	Medicaid Match	6/30/2009	3110	(549.42)	Medicaid Match - March-June
1	11	Other	6/30/2009	3110	6,020.71	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(6,628.02)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	2,105.02	Transp adjustment
3	2	Payment To REA		3180	(610.31)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 46-019
District Name Finley-Sharon 19
Payment Month June
Vendor ID 0000008457

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	702,247.58	(39,226.78)	663,020.80	653,452.26	9,568.54	663,020.80
2 3130 Transportation	53,728.29	2,244.25	55,972.54	53,728.29	2,244.25	55,972.54
3 3180 Regional Education Association	904.57	(904.57)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	756,880.44	(37,887.10)	718,993.34	707,180.55	11,812.79	718,993.34

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(38,261.61)	Griggs-Steele-Trail
1	11	Other	6/30/2009	3110	9,568.54	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(10,533.71)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	2,244.25	Transp adjustment
3	2	Payment To REA		3180	(904.57)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 47-001
District Name Jamestown 1
Payment Month June
Vendor ID 000008497

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	9,617,276.43	(26,376.80)	9,590,899.63	9,463,049.95	127,849.68	9,590,899.63
2 3130 Transportation	154,801.09	6,466.10	161,267.19	154,801.09	6,466.10	161,267.19
3 3180 Regional Education Association	11,803.04	(11,803.04)	-	-	-	-
4 3140 State Child Placement		218,452.00	218,452.00	245,926.69	(27,474.69)	218,452.00
5 3200 Special Education Contracts - Agency		180,787.43	180,787.43	94,663.14	86,124.29	180,787.43
6 3200 Special Education Contracts - School		94,384.65	94,384.65	-	94,384.65	94,384.65
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	9,783,880.56	461,910.34	10,245,790.90	9,958,440.87	287,350.03	10,245,790.90

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	2/1/2009	3110	(940.84)	Medicaid Match - Dec
1	5	Medicaid Match	4/1/2009	3110	(2,402.32)	Medicaid Match - Feb
1	5	Medicaid Match	3/1/2009	3110	(1,420.63)	Medicaid Match - Jan
1	5	Medicaid Match	6/30/2009	3110	(3,191.42)	Medicaid Match - March-June
1	5	Medicaid Match	1/1/2009	3110	(237.07)	Medicaid Match - Nov
1	5	Medicaid Match	11/1/2008	3110	(4,966.47)	Medicaid Match - November
1	11	Other	4/1/2009	3110	(144,259.15)	Fnd Aid adjustment
1	11	Other	6/30/2009	3110	131,041.10	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	6,466.10	Transp adjustment
3	2	Payment To REA		3180	(11,803.04)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2009

CoDist 47-001
District Name Jamestown 1
Payment Month June **06**
Vendor ID 000008497

4	3	State Responsible Tuition	5/1/2009	3140	14,400.00	
4	3	State Responsible Tuition	6/30/2009	3140	66,909.96	
4	3	State Responsible Tuition	10/1/2008	3140	29,885.20	
4	3	State Responsible Tuition	3/1/2009	3140	121,584.65	
4	3	State Responsible Tuition	1/1/2009	3140	942.14	
4	3	State Responsible Tuition	12/1/2008	3140	79,114.70	
4	3	State Responsible Tuition	6/30/2009	3140	(94,384.65)	Reclassify to Sp Ed Contracts Agency
5	4	Sped Contracts - Agency Placed	6/30/2009	3200	86,124.29	
5	4	Sped Contracts - Agency Placed	5/1/2009	3200	94,663.14	
6	4	Sped Contracts - School Placed	6/30/2009	3200	94,384.65	Reclassify from State Paid Tuition



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 47-003
District Name Medina 3
Payment Month June
Vendor ID 000008535

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	692,597.50	(1,652.60)	690,944.90	681,587.94	9,356.96	690,944.90
2 3130 Transportation	101,919.26	4,257.21	106,176.47	101,919.26	4,257.21	106,176.47
3 3180 Regional Education Association	855.53	(855.53)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	795,372.29	1,749.08	797,121.37	783,507.20	13,614.17	797,121.37

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	6/30/2009	3110	(80.09)	Medicaid Match - March-June
1	5	Medicaid Match	11/1/2008	3110	(620.60)	Medicaid Match - November
1	11	Other	6/30/2009	3110	9,437.05	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(10,388.96)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	4,257.21	Transp adjustment
3	2	Payment To REA		3180	(855.53)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 47-010
District Name Pingree-Buchanan
Payment Month June
Vendor ID 0000008585

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	664,890.61	(913.83)	663,976.78	654,917.25	9,059.53	663,976.78
2 3130 Transportation	80,006.01	3,341.88	83,347.89	80,006.01	3,341.88	83,347.89
3 3180 Regional Education Association	806.49	(806.49)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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13 .						
Total State Aid	745,703.11	1,621.56	747,324.67	734,923.26	12,401.41	747,324.67

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	9,059.53	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(9,973.36)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	3,341.88	Transp adjustment
3	2	Payment To REA		3180	(806.49)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 47-014
District Name Montpelier 14
Payment Month June
Vendor ID 000008546

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	446,300.95	(948.48)	445,352.47	439,602.38	5,750.09	445,352.47
2 3130 Transportation	52,847.32	2,207.45	55,054.77	52,847.32	2,207.45	55,054.77
3 3180 Regional Education Association	550.37	(550.37)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
9 .						
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13 .						
Total State Aid	499,698.64	708.60	500,407.24	492,449.70	7,957.54	500,407.24

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	6/30/2009	3110	(331.02)	Medicaid Match - March-June
1	5	Medicaid Match	11/1/2008	3110	(4.06)	Medicaid Match - November
1	11	Other	6/30/2009	3110	6,081.11	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(6,694.51)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	2,207.45	Transp adjustment
3	2	Payment To REA		3180	(550.37)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 47-019
District Name Kensal 19
Payment Month June
Vendor ID 0000008499

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	154,748.72	(212.69)	154,536.03	152,427.49	2,108.54	154,536.03
2 3130 Transportation	23,334.82	974.70	24,309.52	23,334.82	974.70	24,309.52
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	178,083.54	762.01	178,845.55	175,762.31	3,083.24	178,845.55

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	2,108.54	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(2,321.23)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	974.70	Transp adjustment



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 47-721
District Name BUFFALO VALLEY
Payment Month June
Vendor ID 000008909

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency		312,478.66	312,478.66	-	312,478.66	312,478.66
6 3200 Special Education Contracts - School		73,259.58	73,259.58	-	73,259.58	73,259.58
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		5,178.44	5,178.44	5,178.44	-	5,178.44
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Total State Aid	-	390,916.68	390,916.68	5,178.44	385,738.24	390,916.68

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
5	4	Sped Contracts - Agency Placed	6/30/2009	3200	312,478.66	
6	4	Sped Contracts - School Placed	6/30/2009	3200	73,259.58	
8	10	Gifted and Talented	4/1/2009	3200	2,589.22	Levels of Service
8	10	Gifted and Talented	2/1/2009	3200	2,589.22	Levels of Service



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 48-010
District Name North Star 10
Payment Month June
Vendor ID 0000101363

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,130,320.77	(61,368.74)	1,068,952.03	1,053,550.74	15,401.29	1,068,952.03
2 3130 Transportation	70,947.53	2,963.50	73,911.03	70,947.53	2,963.50	73,911.03
3 3180 Regional Education Association	1,356.86	(1,356.86)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,202,625.16	(59,762.10)	1,142,863.06	1,124,498.27	18,364.79	1,142,863.06

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(59,815.22)	Lake Region
1	11	Other	6/30/2009	3110	15,401.29	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(16,954.81)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	2,963.50	Transp adjustment
3	2	Payment To REA		3180	(1,356.86)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 48-028
District Name North Central 28
Payment Month June
Vendor ID 0000008570

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	230,131.24	(12,548.87)	217,582.37	214,446.69	3,135.68	217,582.37
2 3130 Transportation	37,588.86	1,570.10	39,158.96	37,588.86	1,570.10	39,158.96
3 3180 Regional Education Association	283.36	(283.36)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	268,003.46	(11,262.13)	256,741.33	252,035.55	4,705.78	256,741.33

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(12,232.58)	Lake Region
1	11	Other	6/30/2009	3110	3,135.68	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(3,451.97)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	1,570.10	Transp adjustment
3	2	Payment To REA		3180	(283.36)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 49-003
District Name Central Valley 3
Payment Month June
Vendor ID 000008428

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	947,438.18	(57,146.64)	890,291.54	877,382.14	12,909.40	890,291.54
2 3130 Transportation	66,940.56	2,796.13	69,736.69	66,940.56	2,796.13	69,736.69
3 3180 Regional Education Association	1,231.53	(1,231.53)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,015,610.27	(55,582.04)	960,028.23	944,322.70	15,705.53	960,028.23

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(55,844.47)	Griggs-Steele-Trail
1	11	Other	6/30/2009	3110	12,909.40	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(14,211.57)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	2,796.13	Transp adjustment
3	2	Payment To REA		3180	(1,231.53)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 49-007
District Name Hatton 7
Payment Month June
Vendor ID 0000008479

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,035,188.34	(51,651.25)	983,537.09	969,432.03	14,105.06	983,537.09
2 3130 Transportation	52,475.97	2,191.94	54,667.91	52,475.97	2,191.94	54,667.91
3 3180 Regional Education Association	1,177.03	(1,177.03)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,088,841.34	(50,636.34)	1,038,205.00	1,021,908.00	16,297.00	1,038,205.00

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(50,228.48)	Griggs-Steele-Trail
1	11	Other	6/30/2009	3110	14,105.06	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(15,527.83)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	2,191.94	Transp adjustment
3	2	Payment To REA		3180	(1,177.03)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 49-009
District Name Hillsboro 9
Payment Month June
Vendor ID 0000008484

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,384,024.01	(91,822.51)	1,292,201.50	1,273,343.35	18,858.15	1,292,201.50
2 3130 Transportation	73,723.95	3,079.48	76,803.43	73,723.95	3,079.48	76,803.43
3 3180 Regional Education Association	2,212.39	(2,212.39)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,459,960.35	(90,955.42)	1,369,004.93	1,347,067.30	21,937.63	1,369,004.93

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(89,920.30)	Griggs-Steele-Trail
1	11	Other	6/30/2009	3110	18,858.15	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(20,760.36)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	3,079.48	Transp adjustment
3	2	Payment To REA		3180	(2,212.39)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 49-014
District Name May-Port CG 14
Payment Month June
Vendor ID 000008531

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,931,018.28	(126,922.78)	1,804,095.50	1,777,784.23	26,311.27	1,804,095.50
2 3130 Transportation	116,204.10	4,853.89	121,057.99	116,204.10	4,853.89	121,057.99
3 3180 Regional Education Association	2,986.18	(2,986.18)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	2,050,208.56	(125,055.07)	1,925,153.49	1,893,988.33	31,165.16	1,925,153.49

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(124,268.78)	Griggs-Steele-Trail
1	11	Other	6/30/2009	3110	26,311.27	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(28,965.27)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	4,853.89	Transp adjustment
3	2	Payment To REA		3180	(2,986.18)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 49-723
District Name GRIGGS-STEELE-TRAILL
Payment Month June
Vendor ID 000008918

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	500,037.87	500,037.87	500,212.66	(174.79)	500,037.87
2 3130 Transportation	47,427.32	1,981.06	49,408.38	47,427.32	1,981.06	49,408.38
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	33,312.81	33,312.81	-	33,312.81	33,312.81
5 3200 Special Education Contracts - Agency	-	74,344.59	74,344.59	58,743.68	15,600.91	74,344.59
6 3200 Special Education Contracts - School	-	28,643.12	28,643.12	-	28,643.12	28,643.12
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	47,427.32	638,319.45	685,746.77	606,383.66	79,363.11	685,746.77

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	55,844.47	Central Valley 3
1	1	Payment To Sp Ed Unit		3110	38,261.61	Finley-Sharon 19
1	1	Payment To Sp Ed Unit		3110	64,578.02	Griggs County Central 18
1	1	Payment To Sp Ed Unit		3110	50,228.48	Hatton 7
1	1	Payment To Sp Ed Unit		3110	89,920.30	Hillsboro 9
1	1	Payment To Sp Ed Unit		3110	124,268.78	May-Port CG 14
1	1	Payment To Sp Ed Unit		3110	24,883.97	Midkota 7
1	1	Payment To Sp Ed Unit		3110	52,601.63	Northwood 129
1	5	Medicaid Match	2/1/2009	3110	(166.24)	Medicaid Match - Dec
1	5	Medicaid Match	6/30/2009	3110	(174.79)	Medicaid Match - March-June



STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2009

CoDist 49-723
District Name GRIGGS-STEELE-TRAILL
Payment Month June
Vendor ID 000008918

06

1	5	Medicaid Match	11/1/2008	3110	(208.36)	Medicaid Match - November
2	11	Other	6/30/2009	3130	1,981.06	Transp adjustment
4	3	State Responsible Tuition	6/30/2009	3140	33,312.81	
5	4	Sped Contracts - Agency Placed	6/30/2009	3200	15,600.91	
5	4	Sped Contracts - Agency Placed	5/1/2009	3200	44,089.85	
5	4	Sped Contracts - Agency Placed	12/1/2008	3200	14,653.83	
6	4	Sped Contracts - School Placed	6/30/2009	3200	28,643.12	



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 50-003
District Name Grafton 3
Payment Month June
Vendor ID 0000008470

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	4,665,422.78	(215,820.12)	4,449,602.66	4,386,033.51	63,569.15	4,449,602.66
2 3130 Transportation	84,743.62	3,539.77	88,283.39	84,743.62	3,539.77	88,283.39
3 3180 Regional Education Association	4,708.14	(4,708.14)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	4,754,874.54	(216,988.49)	4,537,886.05	4,470,777.13	67,108.92	4,537,886.05

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(209,407.93)	Upper Valley
1	11	Other	6/30/2009	3110	63,569.15	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(69,981.34)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	3,539.77	Transp adjustment
3	2	Payment To REA		3180	(4,708.14)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 50-005
District Name Fordville-Lankin 5
Payment Month June
Vendor ID 0000008459

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	363,212.00	(19,292.33)	343,919.67	338,970.69	4,948.98	343,919.67
2 3130 Transportation	40,130.20	1,676.25	41,806.45	40,130.20	1,676.25	41,806.45
3 3180 Regional Education Association	468.63	(468.63)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	403,810.83	(18,084.71)	385,726.12	379,100.89	6,625.23	385,726.12

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(18,793.13)	Upper Valley
1	11	Other	6/30/2009	3110	4,948.98	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(5,448.18)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	1,676.25	Transp adjustment
3	2	Payment To REA		3180	(468.63)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 50-020
District Name Minto 20
Payment Month June **06**
Vendor ID 0000008543

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	886,046.00	(46,954.63)	839,091.37	827,018.47	12,072.90	839,091.37
2 3130 Transportation	56,266.19	2,350.26	58,616.45	56,266.19	2,350.26	58,616.45
3 3180 Regional Education Association	1,193.38	(1,193.38)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	943,505.57	(45,797.75)	897,707.82	883,284.66	14,423.16	897,707.82

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(45,736.84)	Upper Valley
1	11	Other	6/30/2009	3110	12,072.90	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(13,290.69)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	2,350.26	Transp adjustment
3	2	Payment To REA		3180	(1,193.38)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 50-051
District Name Nash 51
Payment Month June
Vendor ID 000008553

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	33,589.56	(2,051.15)	31,538.41	31,080.74	457.67	31,538.41
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	49.04	(49.04)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	33,638.60	(2,100.19)	31,538.41	31,080.74	457.67	31,538.41

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(2,004.98)	Upper Valley
1	11	Other	6/30/2009	3110	457.67	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(503.84)	Fnd Aid adjustment
3	2	Payment To REA		3180	(49.04)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 50-078
District Name Park River 78
Payment Month June
Vendor ID 0000008579

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,980,418.12	(100,718.79)	1,879,699.33	1,852,714.96	26,984.37	1,879,699.33
2 3130 Transportation	100,622.29	4,203.03	104,825.32	100,622.29	4,203.03	104,825.32
3 3180 Regional Education Association	2,277.78	(2,277.78)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	2,083,318.19	(98,793.54)	1,984,524.65	1,953,337.25	31,187.40	1,984,524.65

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(97,996.89)	Upper Valley
1	11	Other	6/30/2009	3110	26,984.37	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(29,706.27)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	4,203.03	Transp adjustment
3	2	Payment To REA		3180	(2,277.78)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 50-106
District Name Edinburg 106
Payment Month June
Vendor ID 000008442

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	486,864.46	(24,102.85)	462,761.61	456,127.79	6,633.82	462,761.61
2 3130 Transportation	52,467.60	2,191.59	54,659.19	52,467.60	2,191.59	54,659.19
3 3180 Regional Education Association	555.82	(555.82)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	539,887.88	(22,467.08)	517,420.80	508,595.39	8,825.41	517,420.80

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(23,433.70)	Upper Valley
1	11	Other	6/30/2009	3110	6,633.82	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(7,302.97)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	2,191.59	Transp adjustment
3	2	Payment To REA		3180	(555.82)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 50-128
District Name Adams 128
Payment Month June
Vendor ID 000008402

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	253,207.52	(12,591.72)	240,615.80	237,165.70	3,450.10	240,615.80
2 3130 Transportation	51,288.09	2,142.32	53,430.41	51,288.09	2,142.32	53,430.41
3 3180 Regional Education Association	305.16	(305.16)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	304,800.77	(10,754.56)	294,046.21	288,453.79	5,592.42	294,046.21

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(12,243.71)	Lake Region
1	11	Other	6/30/2009	3110	3,450.10	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(3,798.11)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	2,142.32	Transp adjustment
3	2	Payment To REA		3180	(305.16)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 50-729
District Name UPPER VALLEY
Payment Month June
Vendor ID 0000002071

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	593,206.02	593,206.02	597,364.69	(4,158.67)	593,206.02
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	42,723.46	42,723.46	23,923.44	18,800.02	42,723.46
5 3200 Special Education Contracts - Agency	-	17,039.63	17,039.63	5,652.65	11,386.98	17,039.63
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	-	652,969.11	652,969.11	626,940.78	26,028.33	652,969.11

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	23,433.70	Edinburg 106
1	1	Payment To Sp Ed Unit		3110	18,886.53	Emerado 127
1	1	Payment To Sp Ed Unit		3110	18,793.13	Fordville-Lankin 5
1	1	Payment To Sp Ed Unit		3110	209,407.93	Grafton 3
1	1	Payment To Sp Ed Unit		3110	101,833.08	Larimore 44
1	1	Payment To Sp Ed Unit		3110	31,792.95	Manvel 125
1	1	Payment To Sp Ed Unit		3110	52,442.20	Midway 128
1	1	Payment To Sp Ed Unit		3110	45,736.84	Minto 20
1	1	Payment To Sp Ed Unit		3110	2,004.98	Nash 51
1	1	Payment To Sp Ed Unit		3110	97,996.89	Park River 78



STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2009

CoDist 50-729
District Name UPPER VALLEY
Payment Month June **06**
Vendor ID 000002071

1	5	Medicaid Match	4/1/2009	3110	(2,347.23)	Medicaid Match - Feb
1	5	Medicaid Match	6/30/2009	3110	(4,158.67)	Medicaid Match - March-June
1	5	Medicaid Match	11/1/2008	3110	(2,616.31)	Medicaid Match - November
4	3	State Responsible Tuition	6/30/2009	3140	18,800.02	
4	3	State Responsible Tuition	11/1/2008	3110	23,923.44	
5	4	Sped Contracts - Agency Placed	6/30/2009	3200	11,386.98	
5	4	Sped Contracts - Agency Placed	2/1/2009	3200	5,652.65	



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 51-001
District Name Minot 1
Payment Month June
Vendor ID 0000008541

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	24,154,259.52	(33,639.45)	24,120,620.07	23,791,503.96	329,116.11	24,120,620.07
2 3130 Transportation	295,102.76	12,326.55	307,429.31	295,102.76	12,326.55	307,429.31
3 3180 Regional Education Association	35,153.02	(35,153.02)	-	-	-	-
4 3140 State Child Placement		47,867.40	47,867.40	21,423.60	26,443.80	47,867.40
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	24,484,515.30	(8,598.52)	24,475,916.78	24,108,030.32	367,886.46	24,475,916.78

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	4/1/2009	3110	(441.67)	Medicaid Match - Feb
1	11	Other	6/30/2009	3110	329,116.11	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(362,313.89)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	12,326.55	Transp adjustment
3	2	Payment To REA		3180	(35,153.02)	Mid-Dakota Ed Council
4	3	State Responsible Tuition	6/30/2009	3140	26,443.80	
4	3	State Responsible Tuition	10/1/2008	3140	21,423.60	



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 51-004
District Name Nedrose 4
Payment Month June
Vendor ID 0000008561

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	753,226.99	(1,035.24)	752,191.75	741,928.59	10,263.16	752,191.75
2 3130 Transportation	74,568.02	3,114.73	77,682.75	74,568.02	3,114.73	77,682.75
3 3180 Regional Education Association	1,035.35	(1,035.35)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	828,830.36	1,044.14	829,874.50	816,496.61	13,377.89	829,874.50

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	10,263.16	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(11,298.40)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	3,114.73	Transp adjustment
3	2	Payment To REA		3180	(1,035.35)	Mid-Dakota Ed Council



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 51-007
District Name United 7
Payment Month June
Vendor ID 0000002583

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	2,618,568.42	(3,598.98)	2,614,969.44	2,579,289.89	35,679.55	2,614,969.44
2 3130 Transportation	184,473.36	7,705.52	192,178.88	184,473.36	7,705.52	192,178.88
3 3180 Regional Education Association	2,937.14	(2,937.14)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	2,805,978.92	1,169.40	2,807,148.32	2,763,763.25	43,385.07	2,807,148.32

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	35,679.55	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(39,278.53)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	7,705.52	Transp adjustment
3	2	Payment To REA		3180	(2,937.14)	Mid-Dakota Ed Council



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 51-016
District Name Sawyer 16
Payment Month June
Vendor ID 0000008598

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	602,357.00	(827.88)	601,529.12	593,321.64	8,207.48	601,529.12
2 3130 Transportation	45,423.00	1,897.34	47,320.34	45,423.00	1,897.34	47,320.34
3 3180 Regional Education Association	692.05	(692.05)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	648,472.05	377.41	648,849.46	638,744.64	10,104.82	648,849.46

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	8,207.48	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(9,035.36)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	1,897.34	Transp adjustment
3	2	Payment To REA		3180	(692.05)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 51-019
District Name Eureka 19
Payment Month June
Vendor ID 000008451

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	15,765.49	(21.67)	15,743.82	15,529.01	214.81	15,743.82
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	43.59	(43.59)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	15,809.08	(65.26)	15,743.82	15,529.01	214.81	15,743.82

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	214.81	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(236.48)	Fnd Aid adjustment
3	2	Payment To REA		3180	(43.59)	Mid-Dakota Ed Council



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 51-028
District Name Kenmare 28
Payment Month June
Vendor ID 0000008498

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,054,841.89	(1,449.78)	1,053,392.11	1,039,019.26	14,372.85	1,053,392.11
2 3130 Transportation	84,521.01	3,530.47	88,051.48	84,521.01	3,530.47	88,051.48
3 3180 Regional Education Association	1,503.99	(1,503.99)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,140,866.89	576.70	1,141,443.59	1,123,540.27	17,903.32	1,141,443.59

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	14,372.85	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(15,822.63)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	3,530.47	Transp adjustment
3	2	Payment To REA		3180	(1,503.99)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 51-041
District Name Surrey 41
Payment Month June
Vendor ID 0000008632

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,822,176.25	(2,504.41)	1,819,671.84	1,794,843.61	24,828.23	1,819,671.84
2 3130 Transportation	39,859.20	1,664.93	41,524.13	39,859.20	1,664.93	41,524.13
3 3180 Regional Education Association	1,847.29	(1,847.29)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,863,882.74	(2,686.77)	1,861,195.97	1,834,702.81	26,493.16	1,861,195.97

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	24,828.23	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(27,332.64)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	1,664.93	Transp adjustment
3	2	Payment To REA		3180	(1,847.29)	Mid-Dakota Ed Council



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 51-070
District Name S Prairie 70
Payment Month June
Vendor ID 000008621

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	579,267.45	(796.15)	578,471.30	570,578.44	7,892.86	578,471.30
2 3130 Transportation	85,081.46	3,553.88	88,635.34	85,081.46	3,553.88	88,635.34
3 3180 Regional Education Association	806.49	(806.49)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	665,155.40	1,951.24	667,106.64	655,659.90	11,446.74	667,106.64

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	7,892.86	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(8,689.01)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	3,553.88	Transp adjustment
3	2	Payment To REA		3180	(806.49)	Mid-Dakota Ed Council



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 51-160
District Name Minot AFB 160
Payment Month June
Vendor ID 000008472

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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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

6/26/2009

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

CoDist 51-161
District Name Lewis and Clark 161
Payment Month June
Vendor ID 0000008512

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,339,068.34	(1,840.43)	1,337,227.91	1,318,982.31	18,245.60	1,337,227.91
2 3130 Transportation	193,656.20	8,089.09	201,745.29	193,656.20	8,089.09	201,745.29
3 3180 Regional Education Association	1,945.38	(1,945.38)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,534,669.92	4,303.28	1,538,973.20	1,512,638.51	26,334.69	1,538,973.20

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	18,245.60	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(20,086.03)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	8,089.09	Transp adjustment
3	2	Payment To REA		3180	(1,945.38)	Mid-Dakota Ed Council



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 51-708
District Name SOURIS VALLEY
Payment Month June
Vendor ID 0000008930

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	43,786.45	1,828.98	45,615.43	43,786.45	1,828.98	45,615.43
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement		33,183.71	33,183.71	-	33,183.71	33,183.71
5 3200 Special Education Contracts - Agency		560,883.70	560,883.70	91,719.80	469,163.90	560,883.70
6 3200 Special Education Contracts - School		50,707.04	50,707.04	5,547.61	45,159.43	50,707.04
7 3200 Special Education - Boarding		12,642.56	12,642.56	-	12,642.56	12,642.56
8 3200 Gifted and Talented		28,887.69	28,887.69	28,887.69	-	28,887.69
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13 .						
Total State Aid	43,786.45	688,133.68	731,920.13	169,941.55	561,978.58	731,920.13

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
2	11	Other	6/30/2009	3130	1,828.98	Transp adjustment
4	3	State Responsible Tuition	6/30/2009	3140	33,183.71	
5	4	Sped Contracts - Agency Placed	6/30/2009	3200	469,163.90	
5	4	Sped Contracts - Agency Placed	3/1/2009	3200	1,330.78	
5	4	Sped Contracts - Agency Placed	2/1/2009	3200	39,969.49	
5	4	Sped Contracts - Agency Placed	1/1/2009	3200	46,484.31	
5	4	Sped Contracts - Agency Placed	12/1/2008	3200	3,935.22	
6	4	Sped Contracts - School Placed	6/30/2009	3200	45,159.43	
6	4	Sped Contracts - School Placed	2/1/2009	3200	2,783.49	
6	4	Sped Contracts - School Placed	1/1/2009	3200	2,764.12	



STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2009

CoDist 51-708
District Name SOURIS VALLEY
Payment Month June
Vendor ID 000008930

06

7	9	Sped Contracts - Boarding Care	6/30/2009	3200	12,642.56	
8	10	Gifted and Talented	4/1/2009	3200	14,443.84	Levels of Service
8	10	Gifted and Talented	2/1/2009	3200	14,443.85	Levels of Service



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 52-025
District Name Fessenden-Bowdon 25
Payment Month June
Vendor ID 000008455

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	528,980.72	(727.03)	528,253.69	521,046.01	7,207.68	528,253.69
2 3130 Transportation	85,128.20	3,555.84	88,684.04	85,128.20	3,555.84	88,684.04
3 3180 Regional Education Association	779.24	(779.24)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	614,888.16	2,049.57	616,937.73	606,174.21	10,763.52	616,937.73

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	7,207.68	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(7,934.71)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	3,555.84	Transp adjustment
3	2	Payment To REA		3180	(779.24)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 52-035
District Name Pleasant Valley 3
Payment Month June **06**
Vendor ID 0000008586

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	34,010.16	(46.74)	33,963.42	33,500.01	463.41	33,963.42
2 3130 Transportation	24,068.70	1,005.36	25,074.06	24,068.70	1,005.36	25,074.06
3 3180 Regional Education Association	59.94	(59.94)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	58,138.80	898.68	59,037.48	57,568.71	1,468.77	59,037.48

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	463.41	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(510.15)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	1,005.36	Transp adjustment
3	2	Payment To REA		3180	(59.94)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 52-038
District Name Harvey 38
Payment Month June
Vendor ID 000008478

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,568,801.50	(2,156.17)	1,566,645.33	1,545,269.48	21,375.85	1,566,645.33
2 3130 Transportation	111,055.62	4,638.83	115,694.45	111,055.62	4,638.83	115,694.45
3 3180 Regional Education Association	2,245.09	(2,245.09)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,682,102.21	237.57	1,682,339.78	1,656,325.10	26,014.68	1,682,339.78

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Other	6/30/2009	3110	21,375.85	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(23,532.02)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	4,638.83	Transp adjustment
3	2	Payment To REA		3180	(2,245.09)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 52-705
District Name LONETREE
Payment Month June
Vendor ID 000008922

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency		140,588.02	140,588.02	29,337.77	111,250.25	140,588.02
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		4,438.44	4,438.44	4,438.44	-	4,438.44
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Total State Aid	-	145,026.46	145,026.46	33,776.21	111,250.25	145,026.46

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
5	4	Sped Contracts - Agency Placed	6/30/2009	3200	111,250.25	
5	4	Sped Contracts - Agency Placed	4/1/2009	3200	8,903.76	
5	4	Sped Contracts - Agency Placed	3/1/2009	3200	5,145.89	
5	4	Sped Contracts - Agency Placed	2/1/2009	3200	2,639.12	
5	4	Sped Contracts - Agency Placed	1/1/2009	3200	12,649.00	
8	10	Gifted and Talented	4/1/2009	3200	2,219.22	Levels of Service
8	10	Gifted and Talented	2/1/2009	3200	2,219.22	Levels of Service



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 53-001
District Name Williston 1
Payment Month June
Vendor ID 0000009024

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	10,295,600.73	(505,108.48)	9,790,492.25	9,650,208.59	140,283.66	9,790,492.25
2 3130 Transportation	40,388.34	1,687.04	42,075.38	40,388.34	1,687.04	42,075.38
3 3180 Regional Education Association	11,901.13	(11,901.13)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	10,347,890.20	(515,322.57)	9,832,567.63	9,690,596.93	141,970.70	9,832,567.63

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(490,958.13)	Wilmac
1	11	Other	6/30/2009	3110	140,283.66	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(154,434.01)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	1,687.04	Transp adjustment
3	2	Payment To REA		3180	(11,901.13)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 53-002
District Name Nesson 2
Payment Month June
Vendor ID 0000008562

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	666,335.50	(36,011.79)	630,323.71	621,244.50	9,079.21	630,323.71
2 3130 Transportation	71,819.60	2,999.93	74,819.53	71,819.60	2,999.93	74,819.53
3 3180 Regional Education Association	893.67	(893.67)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	739,048.77	(33,905.53)	705,143.24	693,064.10	12,079.14	705,143.24

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(35,095.97)	Wilmac
1	11	Other	6/30/2009	3110	9,079.21	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(9,995.03)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	2,999.93	Transp adjustment
3	2	Payment To REA		3180	(893.67)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 53-006
District Name Eight Mile 6
Payment Month June
Vendor ID 0000008444

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,102,101.77	(46,428.41)	1,055,673.36	1,040,656.57	15,016.79	1,055,673.36
2 3130 Transportation	50,735.71	2,119.25	52,854.96	50,735.71	2,119.25	52,854.96
3 3180 Regional Education Association	1,057.15	(1,057.15)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,153,894.63	(45,366.31)	1,108,528.32	1,091,392.28	17,136.04	1,108,528.32

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(44,913.67)	Wilmac
1	11	Other	6/30/2009	3110	15,016.79	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(16,531.53)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	2,119.25	Transp adjustment
3	2	Payment To REA		3180	(1,057.15)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 53-008
District Name New 8
Payment Month June
Vendor ID 0000008563

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	536,758.97	(50,785.32)	485,973.65	478,659.99	7,313.66	485,973.65
2 3130 Transportation	161,665.04	6,752.81	168,417.85	161,665.04	6,752.81	168,417.85
3 3180 Regional Education Association	1,122.54	(1,122.54)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	699,546.55	(45,155.05)	654,391.50	640,325.03	14,066.47	654,391.50

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(50,047.60)	Wilmac
1	11	Other	6/30/2009	3110	7,313.66	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(8,051.38)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	6,752.81	Transp adjustment
3	2	Payment To REA		3180	(1,122.54)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 53-015
District Name Tioga 15
Payment Month June
Vendor ID 0000008639

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	1,100,568.30	(59,703.69)	1,040,864.61	1,025,868.72	14,995.89	1,040,864.61
2 3130 Transportation	88,081.23	3,679.19	91,760.42	88,081.23	3,679.19	91,760.42
3 3180 Regional Education Association	1,422.25	(1,422.25)	-	-	-	-
4 3140 State Child Placement		7,046.16	7,046.16	7,046.16	-	7,046.16
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,190,071.78	(50,400.59)	1,139,671.19	1,120,996.11	18,675.08	1,139,671.19

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(58,191.06)	Wilmac
1	11	Other	6/30/2009	3110	14,995.89	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(16,508.52)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	3,679.19	Transp adjustment
3	2	Payment To REA		3180	(1,422.25)	Great North West Ed Cooperative
4	3	State Responsible Tuition	3/1/2009	3140	7,046.16	



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 53-099
District Name Grenora 99
Payment Month June
Vendor ID 0000008473

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	267,147.14	(15,678.50)	251,468.64	247,828.60	3,640.04	251,468.64
2 3130 Transportation	50,636.59	2,115.11	52,751.70	50,636.59	2,115.11	52,751.70
3 3180 Regional Education Association	392.34	(392.34)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	318,176.07	(13,955.73)	304,220.34	298,465.19	5,755.15	304,220.34

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(15,311.33)	Wilmac
1	11	Other	6/30/2009	3110	3,640.04	Fnd Aid adjustment
1	11	Other	4/1/2009	3110	(4,007.21)	Fnd Aid adjustment
2	11	Other	6/30/2009	3130	2,115.11	Transp adjustment
3	2	Payment To REA		3180	(392.34)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 53-720
District Name WILMAC
Payment Month June
Vendor ID 000008939

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	863,111.73	863,111.73	869,845.13	(6,733.40)	863,111.73
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	46,209.25	46,209.25	-	46,209.25	46,209.25
5 3200 Special Education Contracts - Agency	-	170,778.04	170,778.04	-	170,778.04	170,778.04
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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13 .						
Total State Aid	-	1,080,099.02	1,080,099.02	869,845.13	210,253.89	1,080,099.02

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	12,205.84	Alexander 2
1	1	Payment To Sp Ed Unit		3110	44,913.67	Eight Mile 6
1	1	Payment To Sp Ed Unit		3110	15,311.33	Grenora 99
1	1	Payment To Sp Ed Unit		3110	38,377.45	Mandaree 36
1	1	Payment To Sp Ed Unit		3110	117,380.15	McKenzie Co 1
1	1	Payment To Sp Ed Unit		3110	35,095.97	Nesson 2
1	1	Payment To Sp Ed Unit		3110	50,047.60	New 8
1	1	Payment To Sp Ed Unit		3110	58,191.06	Tioga 15
1	1	Payment To Sp Ed Unit		3110	490,958.13	Williston 1
1	1	Payment To Sp Ed Unit		3110	16,133.37	Yellowstone 14



STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2009

CoDist 53-720
District Name WILMAC
Payment Month June
Vendor ID 0000008939

06

1	5	Medicaid Match	2/1/2009	3110	(1,707.40)	Medicaid Match - Dec
1	5	Medicaid Match	3/1/2009	3110	(2,973.25)	Medicaid Match - Jan
1	5	Medicaid Match	6/30/2009	3110	(6,733.40)	Medicaid Match - March-June
1	5	Medicaid Match	1/1/2009	3110	(2,447.95)	Medicaid Match - Nov
1	5	Medicaid Match	11/1/2008	3110	(434.49)	Medicaid Match - November
1	5	Medicaid Match	12/1/2008	3110	(1,206.35)	Medicaid Match - Oct
4	3	State Responsible Tuition	6/30/2009	3140	46,209.25	
5	4	Sped Contracts - Agency Placed	6/30/2009	3200	170,778.04	



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 00-070
District Name Northeast Ed Service Cooperative
Payment Month June
Vendor ID 0000041329

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	22,908.59	22,908.59	22,908.59	-	22,908.59
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	-	22,908.59	22,908.59	22,908.59	-	22,908.59

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	305.16	Adams 128
3	2	Payment To REA		3180	1,405.90	Dakota Prairie 1
3	2	Payment To REA		3180	8,936.75	Devils Lake 1
3	2	Payment To REA		3180	414.14	Edmore 2
3	2	Payment To REA		3180	811.94	Ft Totten 30
3	2	Payment To REA		3180	1,111.64	Lakota 66
3	2	Payment To REA		3180	2,130.65	Langdon Area 23
3	2	Payment To REA		3180	801.04	Leeds 6
3	2	Payment To REA		3180	942.72	Maddock 9
3	2	Payment To REA		3180	1,149.79	Minnewaukan 5



STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2009

CoDist 00-070
District Name Northeast Ed Service Cooperative
Payment Month June
Vendor ID 0000041329

06

3	2	Payment To REA	3180	479.53	Munich 19
3	2	Payment To REA	3180	283.36	North Central 28
3	2	Payment To REA	3180	1,356.86	North Star 10
3	2	Payment To REA	3180	795.59	Rolette 29
3	2	Payment To REA	3180	457.74	Starkweather 44
3	2	Payment To REA	3180	1,258.77	Warwick 29
3	2	Payment To REA	3180	267.01	Wolford 1



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 00-071
District Name Roughrider Ed Services Program
Payment Month June
Vendor ID 0000037185

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	26,755.73	26,755.73	26,755.73	-	26,755.73
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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13 .						
Total State Aid	-	26,755.73	26,755.73	26,755.73	-	26,755.73

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	1,482.19	Beach 3
3	2	Payment To REA		3180	1,182.48	Belfield 13
3	2	Payment To REA		3180	228.87	Billings Co 1
3	2	Payment To REA		3180	16.35	Central Elementary 32
3	2	Payment To REA		3180	13,443.26	Dickinson 1
3	2	Payment To REA		3180	762.89	Glen Ullin 48
3	2	Payment To REA		3180	141.68	Halliday 19
3	2	Payment To REA		3180	948.17	Hebron 13
3	2	Payment To REA		3180	1,520.34	Hettinger 13
3	2	Payment To REA		3180	2,054.36	Killdeer 16



STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2009

CoDist 00-071
District Name Roughrider Ed Services Program
Payment Month June
Vendor ID 0000037185

06

3	2	Payment To REA	3180	163.48	Lone Tree 6
3	2	Payment To REA	3180	65.39	Marmarth 12
3	2	Payment To REA	3180	1,182.48	Mott-Regent 1
3	2	Payment To REA	3180	779.24	New England 9
3	2	Payment To REA	3180	1,324.16	Richardton-Taylor 34
3	2	Payment To REA	3180	1,269.67	South Heart 9
3	2	Payment To REA	3180	190.72	Twin Buttes 37



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 00-072
District Name Mid-Dakota Ed Council
Payment Month June
Vendor ID 0000091007

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	45,947.95	45,947.95	45,947.95	-	45,947.95
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
9 .						
10 .						
11 .						
12 .						
13 .						
Total State Aid	-	45,947.95	45,947.95	45,947.95	-	45,947.95

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	43.59	Eureka 19
3	2	Payment To REA		3180	1,351.41	Glenburn 26
3	2	Payment To REA		3180	1,945.38	Lewis and Clark 161
3	2	Payment To REA		3180	828.28	Max 50
3	2	Payment To REA		3180	35,153.02	Minot 1
3	2	Payment To REA		3180	1,035.35	Nedrose 4
3	2	Payment To REA		3180	806.49	S Prairie 70
3	2	Payment To REA		3180	1,847.29	Surrey 41
3	2	Payment To REA		3180	2,937.14	United 7



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 00-073
District Name Missouri River Ed Cooperative
Payment Month June
Vendor ID 0000056515

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	108,363.48	108,363.48	108,363.48	-	108,363.48
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
9 .						
10 .						
11 .						
12 .						
13 .						
Total State Aid	-	108,363.48	108,363.48	108,363.48	-	108,363.48

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	348.75	Apple Creek 39
3	2	Payment To REA		3180	653.91	Ashley 9
3	2	Payment To REA		3180	65.39	Baldwin 29
3	2	Payment To REA		3180	3,858.06	Beulah 27
3	2	Payment To REA		3180	58,274.13	Bismarck 1
3	2	Payment To REA		3180	1,133.44	Center-Stanton 1
3	2	Payment To REA		3180	828.28	Elgin-New Leipzig 49
3	2	Payment To REA		3180	1,106.19	Flasher 39
3	2	Payment To REA		3180	768.34	Ft Yates 4
3	2	Payment To REA		3180	506.78	Gackle-Streeter 56



STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2009

CoDist 00-073
District Name Missouri River Ed Cooperative
Payment Month June
Vendor ID 0000056515

06

3	2	Payment To REA	3180	1,781.90	Garrison 51
3	2	Payment To REA	3180	207.07	Goodrich 16
3	2	Payment To REA	3180	751.99	Hazelton-Moffit-Braddock 6
3	2	Payment To REA	3180	3,405.77	Hazen 3
3	2	Payment To REA	3180	2,141.55	Kidder County 10
3	2	Payment To REA	3180	1,792.80	Linton 36
3	2	Payment To REA	3180	65.39	Little Heart 4
3	2	Payment To REA	3180	17,126.95	Mandan 1
3	2	Payment To REA	3180	32.70	Manning 45
3	2	Payment To REA	3180	539.47	McClusky 19
3	2	Payment To REA	3180	108.98	Menoken 33
3	2	Payment To REA	3180	1,236.98	Montefiore 1
3	2	Payment To REA	3180	1,280.57	Napoleon 2
3	2	Payment To REA	3180	16.35	Naughton 25
3	2	Payment To REA	3180	1,683.81	New Salem 7
3	2	Payment To REA	3180	59.94	Pleasant Valley 3
3	2	Payment To REA	3180	38.14	Robinson 14
3	2	Payment To REA	3180	561.27	Roosevelt 18
3	2	Payment To REA	3180	272.46	Selfridge 8
3	2	Payment To REA	3180	866.43	Solen 3
3	2	Payment To REA	3180	119.88	Sterling 35
3	2	Payment To REA	3180	795.59	Strasburg 15
3	2	Payment To REA	3180	43.59	Sweet Briar 17
3	2	Payment To REA	3180	860.98	Turtle Lake-Mercer 72
3	2	Payment To REA	3180	1,002.66	Underwood 8
3	2	Payment To REA	3180	1,416.80	Washburn 4
3	2	Payment To REA	3180	697.50	White Shield 85
3	2	Payment To REA	3180	528.58	Wing 28
3	2	Payment To REA	3180	1,149.79	Wishek 19
3	2	Payment To REA	3180	234.32	Zeeland 4



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 00-075
District Name South East Ed Cooperative
Payment Month June
Vendor ID 0000090832

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	161,477.21	161,477.21	161,477.21	-	161,477.21
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
9 .						
10 .						
11 .						
12 .						
13 .						
Total State Aid	-	161,477.21	161,477.21	161,477.21	-	161,477.21

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	1,618.42	Barnes County North 7
3	2	Payment To REA		3180	4,353.94	Central Cass 17
3	2	Payment To REA		3180	1,144.34	Edgeley 3
3	2	Payment To REA		3180	1,901.78	Ellendale 40
3	2	Payment To REA		3180	1,656.57	Enderlin Area 24
3	2	Payment To REA		3180	653.91	Fairmount 18
3	2	Payment To REA		3180	56,939.06	Fargo 1
3	2	Payment To REA		3180	779.24	Fessenden-Bowdon 25
3	2	Payment To REA		3180	136.23	Ft Ransom 6
3	2	Payment To REA		3180	1,558.48	Griggs County Central 18



STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2009

CoDist 00-075
District Name South East Ed Cooperative
Payment Month June
Vendor ID 0000090832

06

3	2	Payment To REA	3180	1,662.02	Hankinson 8
3	2	Payment To REA	3180	610.31	Hope 10
3	2	Payment To REA	3180	11,803.04	Jamestown 1
3	2	Payment To REA	3180	3,645.54	Kindred 2
3	2	Payment To REA	3180	523.13	Kulm 7
3	2	Payment To REA	3180	1,672.92	LaMoure 8
3	2	Payment To REA	3180	1,062.60	Lidgerwood 28
3	2	Payment To REA	3180	3,503.86	Lisbon 19
3	2	Payment To REA	3180	735.65	Litchville-Marion 46
3	2	Payment To REA	3180	1,351.41	Maple Valley 4
3	2	Payment To REA	3180	419.59	Mapleton 7
3	2	Payment To REA	3180	855.53	Medina 3
3	2	Payment To REA	3180	577.62	Midkota 7
3	2	Payment To REA	3180	1,449.50	Milnor 2
3	2	Payment To REA	3180	550.37	Montpelier 14
3	2	Payment To REA	3180	1,264.22	N Sargent 3
3	2	Payment To REA	3180	2,790.01	Northern Cass
3	2	Payment To REA	3180	2,659.23	Oakes 41
3	2	Payment To REA	3180	446.84	Page 80
3	2	Payment To REA	3180	806.49	Pingree-Buchanan
3	2	Payment To REA	3180	1,612.97	Richland 44
3	2	Payment To REA	3180	1,318.72	Sargent Central 6
3	2	Payment To REA	3180	5,885.17	Valley City 2
3	2	Payment To REA	3180	6,582.68	Wahpeton 37
3	2	Payment To REA	3180	35,785.13	West Fargo 6
3	2	Payment To REA	3180	1,160.69	Wyndmere 42



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 00-076
District Name Red River Valley Education Cooperative
Payment Month June
Vendor ID 0000050783

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	70,878.18	70,878.18	70,878.18	-	70,878.18
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
9 .						
10 .						
11 .						
12 .						
13 .						
Total State Aid	-	70,878.18	70,878.18	70,878.18	-	70,878.18

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	2,272.33	Cavalier 6
3	2	Payment To REA		3180	1,231.53	Central Valley 3
3	2	Payment To REA		3180	702.95	Drayton 19
3	2	Payment To REA		3180	555.82	Edinburg 106
3	2	Payment To REA		3180	408.69	Emerado 127
3	2	Payment To REA		3180	904.57	Finley-Sharon 19
3	2	Payment To REA		3180	468.63	Fordville-Lankin 5
3	2	Payment To REA		3180	4,708.14	Grafton 3
3	2	Payment To REA		3180	38,030.21	Grand Forks 1
3	2	Payment To REA		3180	1,177.03	Hatton 7



STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2009

CoDist 00-076
District Name Red River Valley Education Cooperative
Payment Month June 06
Vendor ID 0000050783

3	2	Payment To REA	3180	2,212.39	Hillsboro 9
3	2	Payment To REA	3180	2,512.10	Larimore 44
3	2	Payment To REA	3180	719.30	Manvel 125
3	2	Payment To REA	3180	2,986.18	May-Port CG 14
3	2	Payment To REA	3180	1,291.47	Midway 128
3	2	Payment To REA	3180	1,193.38	Minto 20
3	2	Payment To REA	3180	49.04	Nash 51
3	2	Payment To REA	3180	2,463.05	North Border 100
3	2	Payment To REA	3180	1,226.08	Northwood 129
3	2	Payment To REA	3180	2,277.78	Park River 78
3	2	Payment To REA	3180	501.33	St Thomas 43
3	2	Payment To REA	3180	2,130.65	Thompson 61
3	2	Payment To REA	3180	855.53	Valley 12



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 00-077
District Name North Central Ed Cooperative
Payment Month June
Vendor ID 0000053852

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	31,185.98	31,185.98	31,185.98	-	31,185.98
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
9 .						
10 .						
11 .						
12 .						
13 .						
Total State Aid	-	31,185.98	31,185.98	31,185.98	-	31,185.98

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	354.20	Anamoose 14
3	2	Payment To REA		3180	8,865.91	Belcourt 7
3	2	Payment To REA		3180	3,536.55	Bottineau 1
3	2	Payment To REA		3180	550.37	Drake 57
3	2	Payment To REA		3180	2,168.80	Dunseith 1
3	2	Payment To REA		3180	2,245.09	Harvey 38
3	2	Payment To REA		3180	1,781.90	Mohall-Lansford-Sherwood 1
3	2	Payment To REA		3180	1,291.47	Mt Pleasant 4
3	2	Payment To REA		3180	392.34	Newburg-United 54
3	2	Payment To REA		3180	3,057.02	Rugby 5



STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2009

CoDist 00-077
District Name North Central Ed Cooperative
Payment Month June
Vendor ID 0000053852

06

3	2	Payment To REA	3180	692.05	Sawyer 16
3	2	Payment To REA	3180	1,672.92	St John 3
3	2	Payment To REA	3180	1,738.31	TGU 60
3	2	Payment To REA	3180	2,125.20	Velva 1
3	2	Payment To REA	3180	713.85	Westhope 17



STATE SCHOOL AID PAYMENT VOUCHER

6/26/2009

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

CoDist 00-078
District Name Great North West Ed Cooperative
Payment Month June
Vendor ID 0000063264

06

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	32,482.90	32,482.90	32,482.90	-	32,482.90
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
9 .						
10 .						
11 .						
12 .						
13 .						
Total State Aid	-	32,482.90	32,482.90	32,482.90	-	32,482.90

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	305.16	Alexander 2
3	2	Payment To REA		3180	348.75	Bowbells 14
3	2	Payment To REA		3180	441.39	Burke Central 36
3	2	Payment To REA		3180	1,242.43	Divide County 1
3	2	Payment To REA		3180	1,057.15	Eight Mile 6
3	2	Payment To REA		3180	392.34	Grenora 99
3	2	Payment To REA		3180	1,503.99	Kenmare 28
3	2	Payment To REA		3180	1,024.46	Mandaree 36
3	2	Payment To REA		3180	2,833.60	McKenzie Co 1
3	2	Payment To REA		3180	893.67	Nesson 2



STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2009

CoDist 00-078
District Name Great North West Ed Cooperative
Payment Month June
Vendor ID 0000063264

06

3	2	Payment To REA	3180	1,122.54	New 8
3	2	Payment To REA	3180	3,868.96	New Town 1
3	2	Payment To REA	3180	1,444.05	Parshall 3
3	2	Payment To REA	3180	528.58	Powers Lake 27
3	2	Payment To REA	3180	2,152.45	Stanley 2
3	2	Payment To REA	3180	1,422.25	Tioga 15
3	2	Payment To REA	3180	11,901.13	Williston 1