



# 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  
School Year 2009-2010

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1 3110 State Aid Formula Payment	369,647,843.53	(85,734,707.62)	283,913,135.91	284,108,659.17	(195,523.26)	283,913,135.91
2 3130 Transportation	20,716,355.48	-	20,716,355.48	20,716,355.48	-	20,716,355.48
4 3140 State Child Placement	1,648,883.72	-	1,648,883.72	701,578.65	947,305.07	1,648,883.72
5 3200 Special Education Contracts - Agency	4,765,262.22	-	4,765,262.22	1,355,415.26	3,409,846.96	4,765,262.22
6 3200 Special Education Contracts - School	1,264,062.17	-	1,264,062.17	100,690.26	1,163,371.91	1,264,062.17
7 3200 Special Education - Boarding	221,585.71	-	221,585.71	6,136.81	215,448.90	221,585.71
8 3200 Special Education - Gifted and Talented	400,000.00	-	400,000.00	400,000.00	-	400,000.00
9 3500 Mill Levy Reduction Grant	144,892,908.87	(2,040.72)	144,890,868.15	144,890,868.15	-	144,890,868.15
10 3190 Supplemental Operations Grant	16,795,584.00	-	16,795,584.00	16,795,584.00	-	16,795,584.00
11 3900 Supplemental One-time Grant	85,644,337.00	-	85,644,337.00	85,644,337.00	-	85,644,337.00
12 4590 Education Stabilization		85,644,337.00	85,644,337.00	85,644,337.00	-	85,644,337.00
Total State Aid	645,996,822.70	(92,411.34)	645,904,411.36	640,363,961.78	5,540,449.58	645,904,411.36



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 01-013  
District Name Hettinger 13  
Payment Month June 06  
Vendor ID 000008483

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,132,164.01	(262,370.81)	869,793.20	869,793.20	-	869,793.20
2	3130 Transportation	103,832.87	-	103,832.87	103,832.87	-	103,832.87
3	3140 State Child Placement	1,286.84	-	1,286.84	1,286.84	-	1,286.84
5	3200 Special Education Contracts - Agency	-	-	-	-	-	-
6	3200 Special Education Contracts - School	-	-	-	-	-	-
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	488,688.68	-	488,688.68	488,688.68	-	488,688.68
10	3190 Supplemental Operations	48,446.60	-	48,446.60	48,446.60	-	48,446.60
11	3900 Supplemental One-time	247,039.85	-	247,039.85	247,039.85	-	247,039.85
12	4590 Education Stabilization		263,107.32	263,107.32	263,107.32	-	263,107.32
	Total State Aid	2,021,458.85	736.51	2,022,195.36	2,022,195.36	-	2,022,195.36

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,456.00)	Roughrider Ed Services Program
1	8	SD Crossborder Attendance	1/1/2010	3110	4,192.51	
1	11	Education Stabilization	11/1/2009	3110	(53,296.61)	
1	11	Education Stabilization	10/1/2009	3110	(53,296.61)	
1	11	Education Stabilization	5/1/2010	3110	(86,836.52)	
1	11	Education Stabilization	1/1/2010	3110	(16,380.97)	
1	11	Education Stabilization	12/1/2009	3110	(53,296.61)	
10	11	Supplemental Operations	9/1/2009	3190	46,600.75	
10	11	Supplemental Operations	11/1/2009	3190	(46,600.75)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	59,915.25	
11	11	Supplemental One-time	10/1/2009	3900	59,915.25	
11	11	Supplemental One-time	11/1/2009	3900	(119,830.50)	Reverse manual adjustment



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North Dakota Department of Public Instruction  
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12	11	Education Stabilization	12/1/2009	4590	53,296.61
12	11	Education Stabilization	1/1/2010	4590	16,380.97
12	11	Education Stabilization	10/1/2009	4590	53,296.61
12	11	Education Stabilization	5/1/2010	4590	86,836.52
12	11	Education Stabilization	11/1/2009	4590	53,296.61



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 02-002  
District Name Valley City 2  
Payment Month June 06  
Vendor ID 000008647

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	4,649,885.97	(1,096,220.11)	3,553,665.86	3,553,665.86	-	3,553,665.86
2	3130 Transportation	125,619.84	-	125,619.84	125,619.84	-	125,619.84
3	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	3500 Mill Levy Reduction	1,447,122.41	-	1,447,122.41	1,447,122.41	-	1,447,122.41
10	3190 Supplemental Operations	196,086.36	-	196,086.36	196,086.36	-	196,086.36
11	3900 Supplemental One-time	999,887.49	-	999,887.49	999,887.49	-	999,887.49
12	4590 Education Stabilization		1,080,602.29	1,080,602.29	1,080,602.29	-	1,080,602.29
	Total State Aid	7,418,602.07	(15,617.82)	7,402,984.25	7,402,984.25	-	7,402,984.25

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(14,016.00)	South East Ed Cooperative
1	6	Medicaid Match	11/1/2009	3110	(588.06)	
1	6	Medicaid Match	1/1/2010	3110	(372.45)	
1	6	Medicaid Match	12/1/2009	3110	(126.87)	
1	6	Medicaid Match	2/1/2010	3110	(266.06)	December
1	6	Medicaid Match	4/1/2010	3110	(40.95)	February
1	6	Medicaid Match	3/1/2010	3110	(207.43)	January
1	11	Education Stabilization	5/1/2010	3110	(356,644.36)	
1	11	Education Stabilization	1/1/2010	3110	(99,748.29)	
1	11	Education Stabilization	12/1/2009	3110	(208,069.88)	
1	11	Education Stabilization	11/1/2009	3110	(208,069.88)	
1	11	Education Stabilization	10/1/2009	3110	(208,069.88)	



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10	11	Supplemental Operations	9/1/2009	3190	191,523.50	
10	11	Supplemental Operations	11/1/2009	3190	(191,523.50)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	246,244.50	
11	11	Supplemental One-time	9/1/2009	3900	246,244.50	
11	11	Supplemental One-time	11/1/2009	3900	(492,489.00)	Reverse manual adjustment
12	11	Education Stabilization	11/1/2009	4590	208,069.88	
12	11	Education Stabilization	1/1/2010	4590	99,748.29	
12	11	Education Stabilization	10/1/2009	4590	208,069.88	
12	11	Education Stabilization	5/1/2010	4590	356,644.36	
12	11	Education Stabilization	12/1/2009	4590	208,069.88	



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6/26/2010

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

CoDist 02-007  
District Name Barnes County North 7  
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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,006,896.84	(239,429.65)	767,467.19	767,467.19	-	767,467.19
2	3130 Transportation	282,449.92	-	282,449.92	282,449.92	-	282,449.92
3	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	3500 Mill Levy Reduction	1,109,945.65	-	1,109,945.65	1,109,945.65	-	1,109,945.65
10	3190 Supplemental Operations	53,333.38	-	53,333.38	53,333.38	-	53,333.38
11	3900 Supplemental One-time	271,958.65	-	271,958.65	271,958.65	-	271,958.65
12	4590 Education Stabilization		233,996.07	233,996.07	233,996.07	-	233,996.07
	Total State Aid	2,724,584.44	(5,433.58)	2,719,150.86	2,719,150.86	-	2,719,150.86

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,808.00)	South East Ed Cooperative
1	6	Medicaid Match	11/1/2009	3110	(143.84)	
1	6	Medicaid Match	1/1/2010	3110	(520.56)	
1	6	Medicaid Match	12/1/2009	3110	(119.65)	
1	6	Medicaid Match	2/1/2010	3110	(434.12)	December
1	6	Medicaid Match	4/1/2010	3110	(28.63)	February
1	6	Medicaid Match	3/1/2010	3110	(378.78)	January
1	11	Education Stabilization	5/1/2010	3110	(77,228.58)	
1	11	Education Stabilization	1/1/2010	3110	(17,802.24)	
1	11	Education Stabilization	12/1/2009	3110	(46,321.75)	
1	11	Education Stabilization	11/1/2009	3110	(46,321.75)	
1	11	Education Stabilization	10/1/2009	3110	(46,321.75)	



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10	11	Supplemental Operations	9/1/2009	3190	52,046.75	
10	11	Supplemental Operations	11/1/2009	3190	(52,046.75)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	66,917.25	
11	11	Supplemental One-time	9/1/2009	3900	66,917.25	
11	11	Supplemental One-time	11/1/2009	3900	(133,834.50)	Reverse manual adjustment
12	11	Education Stabilization	11/1/2009	4590	46,321.75	
12	11	Education Stabilization	1/1/2010	4590	17,802.24	
12	11	Education Stabilization	10/1/2009	4590	46,321.75	
12	11	Education Stabilization	5/1/2010	4590	77,228.58	
12	11	Education Stabilization	12/1/2009	4590	46,321.75	



# STATE SCHOOL AID PAYMENT VOUCHER

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North Dakota Department of Public Instruction  
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CoDist 02-046  
District Name Litchville-Marion 46  
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Vendor ID 0000008516

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	494,731.38	(146,766.50)	347,964.88	347,964.88	-	347,964.88
2	3130 Transportation	106,955.52	-	106,955.52	106,955.52	-	106,955.52
3	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	3500 Mill Levy Reduction	458,222.89	-	458,222.89	458,222.89	-	458,222.89
10	3190 Supplemental Operations	24,027.00	-	24,027.00	24,027.00	-	24,027.00
11	3900 Supplemental One-time	122,518.97	-	122,518.97	122,518.97	-	122,518.97
12	4590 Education Stabilization		114,972.26	114,972.26	114,972.26	-	114,972.26
	Total State Aid	1,206,455.76	(31,794.24)	1,174,661.52	1,174,661.52	-	1,174,661.52

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(30,066.24)	JAMES RIVER
1	2	Payment To REA		3110	(1,728.00)	South East Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(22,997.57)	
1	11	Education Stabilization	5/1/2010	3110	(37,945.70)	
1	11	Education Stabilization	10/1/2009	3110	(22,997.57)	
1	11	Education Stabilization	1/1/2010	3110	(8,033.85)	
1	11	Education Stabilization	12/1/2009	3110	(22,997.57)	
10	11	Supplemental Operations	9/1/2009	3190	23,287.25	
10	11	Supplemental Operations	11/1/2009	3190	(23,287.25)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	29,940.75	
11	11	Supplemental One-time	9/1/2009	3900	29,940.75	
11	11	Supplemental One-time	11/1/2009	3900	(59,881.50)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

CoDist 02-046  
District Name Litchville-Marion 46  
Payment Month June **06**  
Vendor ID 0000008516

12	11	Education Stabilization	5/1/2010	4590	37,945.70
12	11	Education Stabilization	11/1/2009	4590	22,997.57
12	11	Education Stabilization	12/1/2009	4590	22,997.57
12	11	Education Stabilization	10/1/2009	4590	22,997.57
12	11	Education Stabilization	1/1/2010	4590	8,033.85



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	(696.80)	(696.80)	-	(696.80)	(696.80)
2	3130 Transportation	1,631.52	-	1,631.52	1,631.52	-	1,631.52
3	3140 State Child Placement	83,408.92	-	83,408.92	8,939.68	74,469.24	83,408.92
5	3200 Special Education Contracts - Agency	161,551.29	-	161,551.29	107,047.60	54,503.69	161,551.29
6	3200 Special Education Contracts - School	98,438.65	-	98,438.65	-	98,438.65	98,438.65
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	-	-	-	-	-	-
10	3190 Supplemental Operations	-	-	-	-	-	-
11	3900 Supplemental One-time	-	-	-	-	-	-
12	4590 Education Stabilization	-	-	-	-	-	-
	Total State Aid	345,030.38	(696.80)	344,333.58	117,618.80	226,714.78	344,333.58

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2010	3110	(696.80)	March to May
3	3	State Responsible Tuition	9/1/2009	3140	48.12	
3	3	State Responsible Tuition	11/1/2009	3140	(48.12)	Reverse manual adjustment
5	4	Sped Contracts - Agency Placed	9/1/2009	3200	85.60	
5	4	Sped Contracts - Agency Placed	11/1/2009	3200	(85.60)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 03-005  
District Name Minnewaukan 5  
Payment Month June **06**  
Vendor ID 0000008540

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,186,982.06	(324,798.98)	862,183.08	862,183.08	-	862,183.08
2	3130 Transportation	151,837.07	-	151,837.07	151,837.07	-	151,837.07
3	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	3500 Mill Levy Reduction	125,305.48	-	125,305.48	125,305.48	-	125,305.48
10	3190 Supplemental Operations	37,050.67	-	37,050.67	37,050.67	-	37,050.67
11	3900 Supplemental One-time	188,929.49	-	188,929.49	188,929.49	-	188,929.49
12	4590 Education Stabilization		275,846.66	275,846.66	275,846.66	-	275,846.66
	Total State Aid	1,690,104.77	(48,952.32)	1,641,152.45	1,641,152.45	-	1,641,152.45

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(46,296.32)	LAKE REGION
1	2	Payment To REA		3110	(2,656.00)	Northeast Ed Service Cooperative
1	11	Education Stabilization	11/1/2009	3110	(56,055.49)	
1	11	Education Stabilization	5/1/2010	3110	(91,041.04)	
1	11	Education Stabilization	10/1/2009	3110	(56,055.49)	
1	11	Education Stabilization	1/1/2010	3110	(16,639.15)	
1	11	Education Stabilization	12/1/2009	3110	(56,055.49)	
10	11	Supplemental Operations	9/1/2009	3190	36,167.25	
10	11	Supplemental Operations	11/1/2009	3190	(36,167.25)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	46,500.75	
11	11	Supplemental One-time	9/1/2009	3900	46,500.75	
11	11	Supplemental One-time	11/1/2009	3900	(93,001.50)	Reverse manual adjustment



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North Dakota Department of Public Instruction  
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12	11	Education Stabilization	5/1/2010	4590	91,041.04
12	11	Education Stabilization	11/1/2009	4590	56,055.49
12	11	Education Stabilization	12/1/2009	4590	56,055.49
12	11	Education Stabilization	10/1/2009	4590	56,055.49
12	11	Education Stabilization	1/1/2010	4590	16,639.15



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 03-006  
District Name Leeds 6  
Payment Month June 06  
Vendor ID 0000008511

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	629,856.00	(180,802.15)	449,053.85	449,053.85	-	449,053.85
2	3130 Transportation	75,356.99	-	75,356.99	75,356.99	-	75,356.99
3	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	3500 Mill Levy Reduction	326,936.63	-	326,936.63	326,936.63	-	326,936.63
10	3190 Supplemental Operations	26,067.05	-	26,067.05	26,067.05	-	26,067.05
11	3900 Supplemental One-time	132,921.61	-	132,921.61	132,921.61	-	132,921.61
12	4590 Education Stabilization		146,374.31	146,374.31	146,374.31	-	146,374.31
	Total State Aid	1,191,138.28	(34,427.84)	1,156,710.44	1,156,710.44	-	1,156,710.44

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(32,571.84)	LAKE REGION
1	2	Payment To REA		3110	(1,856.00)	Northeast Ed Service Cooperative
1	11	Education Stabilization	11/1/2009	3110	(29,297.30)	
1	11	Education Stabilization	5/1/2010	3110	(48,309.70)	
1	11	Education Stabilization	10/1/2009	3110	(29,297.30)	
1	11	Education Stabilization	1/1/2010	3110	(10,172.71)	
1	11	Education Stabilization	12/1/2009	3110	(29,297.30)	
10	11	Supplemental Operations	9/1/2009	3190	25,819.50	
10	11	Supplemental Operations	11/1/2009	3190	(25,819.50)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	33,196.50	
11	11	Supplemental One-time	9/1/2009	3900	33,196.50	
11	11	Supplemental One-time	11/1/2009	3900	(66,393.00)	Reverse manual adjustment



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North Dakota Department of Public Instruction  
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12	11	Education Stabilization	5/1/2010	4590	48,309.70
12	11	Education Stabilization	11/1/2009	4590	29,297.30
12	11	Education Stabilization	12/1/2009	4590	29,297.30
12	11	Education Stabilization	10/1/2009	4590	29,297.30
12	11	Education Stabilization	1/1/2010	4590	10,172.71



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6/26/2010

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

CoDist 03-009  
District Name Maddock 9  
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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	743,726.33	(174,652.13)	569,074.20	569,074.20	-	569,074.20
2	3130 Transportation	106,882.24	-	106,882.24	106,882.24	-	106,882.24
3	3140 State Child Placement	18,211.68	-	18,211.68	18,211.68	-	18,211.68
5	3200 Special Education Contracts - Agency	-	-	-	-	-	-
6	3200 Special Education Contracts - School	-	-	-	-	-	-
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	319,664.37	-	319,664.37	319,664.37	-	319,664.37
10	3190 Supplemental Operations	30,634.74	-	30,634.74	30,634.74	-	30,634.74
11	3900 Supplemental One-time	156,213.28	-	156,213.28	156,213.28	-	156,213.28
12	4590 Education Stabilization		172,476.13	172,476.13	172,476.13	-	172,476.13
	Total State Aid	1,375,332.64	(2,176.00)	1,373,156.64	1,373,156.64	-	1,373,156.64

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,176.00)	Northeast Ed Service Cooperative
1	11	Education Stabilization	11/1/2009	3110	(34,900.63)	
1	11	Education Stabilization	10/1/2009	3110	(34,900.63)	
1	11	Education Stabilization	5/1/2010	3110	(56,924.40)	
1	11	Education Stabilization	1/1/2010	3110	(10,849.84)	
1	11	Education Stabilization	12/1/2009	3110	(34,900.63)	
10	11	Supplemental Operations	9/1/2009	3190	30,124.50	
10	11	Supplemental Operations	11/1/2009	3190	(30,124.50)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	38,731.50	
11	11	Supplemental One-time	10/1/2009	3900	38,731.50	
11	11	Supplemental One-time	11/1/2009	3900	(77,463.00)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	56,924.40	



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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12	11	Education Stabilization	12/1/2009	4590	34,900.63
12	11	Education Stabilization	1/1/2010	4590	10,849.84
12	11	Education Stabilization	10/1/2009	4590	34,900.63
12	11	Education Stabilization	11/1/2009	4590	34,900.63



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

North Dakota Department of Public Instruction  
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CoDist 03-016  
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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	298,039.60	(69,262.41)	228,777.19	228,777.19	-	228,777.19
2	3130 Transportation	29,594.96	-	29,594.96	29,594.96	-	29,594.96
3	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	3500 Mill Levy Reduction	75,943.80	-	75,943.80	75,943.80	-	75,943.80
10	3190 Supplemental Operations	11,044.57	-	11,044.57	11,044.57	-	11,044.57
11	3900 Supplemental One-time	56,318.69	-	56,318.69	56,318.69	-	56,318.69
12	4590 Education Stabilization		69,262.41	69,262.41	69,262.41	-	69,262.41
	Total State Aid	470,941.62	-	470,941.62	470,941.62	-	470,941.62

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Education Stabilization	10/1/2009	3110	(13,717.65)	
1	11	Education Stabilization	11/1/2009	3110	(13,717.65)	
1	11	Education Stabilization	12/1/2009	3110	(13,717.65)	
1	11	Education Stabilization	1/1/2010	3110	(5,249.94)	
1	11	Education Stabilization	5/1/2010	3110	(22,859.52)	
10	11	Supplemental Operations	9/1/2009	3190	10,951.50	
10	11	Supplemental Operations	11/1/2009	3190	(10,951.50)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	14,080.50	
11	11	Supplemental One-time	10/1/2009	3900	14,080.50	
11	11	Supplemental One-time	11/1/2009	3900	(28,161.00)	Reverse manual adjustment
12	11	Education Stabilization	10/1/2009	4590	13,717.65	
12	11	Education Stabilization	11/1/2009	4590	13,717.65	



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12	11	Education Stabilization	12/1/2009	4590	13,717.65
12	11	Education Stabilization	1/1/2010	4590	5,249.94
12	11	Education Stabilization	5/1/2010	4590	22,859.52



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

North Dakota Department of Public Instruction  
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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,149,502.74	(319,497.68)	830,005.06	830,005.06	-	830,005.06
2	3130 Transportation	83,973.84	-	83,973.84	83,973.84	-	83,973.84
3	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	3500 Mill Levy Reduction	76,320.94	-	76,320.94	76,320.94	-	76,320.94
10	3190 Supplemental Operations	39,485.10	-	39,485.10	39,485.10	-	39,485.10
11	3900 Supplemental One-time	201,343.19	-	201,343.19	201,343.19	-	201,343.19
12	4590 Education Stabilization	-	267,136.72	267,136.72	267,136.72	-	267,136.72
	Total State Aid	1,550,625.81	(52,360.96)	1,498,264.85	1,498,264.85	-	1,498,264.85

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(49,544.96)	LAKE REGION
1	2	Payment To REA		3110	(2,816.00)	Northeast Ed Service Cooperative
1	11	Education Stabilization	11/1/2009	3110	(56,847.77)	
1	11	Education Stabilization	5/1/2010	3110	(88,166.39)	
1	11	Education Stabilization	10/1/2009	3110	(56,847.77)	
1	11	Education Stabilization	1/1/2010	3110	(8,427.02)	
1	11	Education Stabilization	12/1/2009	3110	(56,847.77)	
10	11	Supplemental Operations	9/1/2009	3190	38,832.50	
10	11	Supplemental Operations	11/1/2009	3190	(38,832.50)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	49,927.50	
11	11	Supplemental One-time	9/1/2009	3900	49,927.50	
11	11	Supplemental One-time	11/1/2009	3900	(99,855.00)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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12	11	Education Stabilization	5/1/2010	4590	88,166.39
12	11	Education Stabilization	11/1/2009	4590	56,847.77
12	11	Education Stabilization	12/1/2009	4590	56,847.77
12	11	Education Stabilization	10/1/2009	4590	56,847.77
12	11	Education Stabilization	1/1/2010	4590	8,427.02



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North Dakota Department of Public Instruction  
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CoDist 03-030  
District Name Ft Totten 30  
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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	753,205.01	(198,734.24)	554,470.77	554,470.77	-	554,470.77
2	3130 Transportation	108,090.40	-	108,090.40	108,090.40	-	108,090.40
3	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	3500 Mill Levy Reduction	9,326.23	-	9,326.23	9,326.23	-	9,326.23
10	3190 Supplemental Operations	23,069.72	-	23,069.72	23,069.72	-	23,069.72
11	3900 Supplemental One-time	117,637.59	-	117,637.59	117,637.59	-	117,637.59
12	4590 Education Stabilization		182,096.16	182,096.16	182,096.16	-	182,096.16
	Total State Aid	1,011,328.95	(16,638.08)	994,690.87	994,690.87	-	994,690.87

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,632.00)	Northeast Ed Service Cooperative
1	6	Medicaid Match	11/1/2009	3110	(4,056.52)	
1	6	Medicaid Match	1/1/2010	3110	(1,551.68)	
1	6	Medicaid Match	12/1/2009	3110	(5,290.41)	
1	6	Medicaid Match	2/1/2010	3110	(1,421.92)	December
1	6	Medicaid Match	4/1/2010	3110	(1,371.74)	February
1	6	Medicaid Match	3/1/2010	3110	(1,313.81)	January
1	11	Education Stabilization	5/1/2010	3110	(57,770.52)	
1	11	Education Stabilization	1/1/2010	3110	-	
1	11	Education Stabilization	12/1/2009	3110	(41,441.88)	
1	11	Education Stabilization	11/1/2009	3110	(41,441.88)	
1	11	Education Stabilization	10/1/2009	3110	(41,441.88)	



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10	11	Supplemental Operations	9/1/2009	3190	22,307.25	
10	11	Supplemental Operations	11/1/2009	3190	(22,307.25)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	28,680.75	
11	11	Supplemental One-time	9/1/2009	3900	28,680.75	
11	11	Supplemental One-time	11/1/2009	3900	(57,361.50)	Reverse manual adjustment
12	11	Education Stabilization	11/1/2009	4590	41,441.88	
12	11	Education Stabilization	1/1/2010	4590	-	
12	11	Education Stabilization	10/1/2009	4590	41,441.88	
12	11	Education Stabilization	5/1/2010	4590	57,770.52	
12	11	Education Stabilization	12/1/2009	4590	41,441.88	



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6/26/2010

North Dakota Department of Public Instruction  
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CoDist 03-736  
District Name FT TOTTEN  
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Vendor ID 000008916

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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	(3,972.33)	(3,972.33)	-	(3,972.33)	(3,972.33)
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
5	3200 Special Education Contracts - Agency	15,317.67	-	15,317.67	-	15,317.67	15,317.67
6	3200 Special Education Contracts - School	-	-	-	-	-	-
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	-	-	-	-	-	-
10	3190 Supplemental Operations	-	-	-	-	-	-
11	3900 Supplemental One-time	-	-	-	-	-	-
12	4590 Education Stabilization	-	-	-	-	-	-
	Total State Aid	15,317.67	(3,972.33)	11,345.34	-	11,345.34	11,345.34

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2010	3110	(3,972.33)	March to May



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North Dakota Department of Public Instruction  
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CoDist 04-001  
District Name Billings Co 1  
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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
5	3200 Special Education Contracts - Agency	-	-	-	-	-	-
6	3200 Special Education Contracts - School	-	-	-	-	-	-
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	-	-	-	-	-	-
10	3190 Supplemental Operations	-	-	-	-	-	-
11	3900 Supplemental One-time	-	-	-	-	-	-
12	4590 Education Stabilization	-	-	-	-	-	-
	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

6/26/2010

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

CoDist 05-001  
District Name Bottineau 1  
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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	2,497,639.03	(589,010.55)	1,908,628.48	1,908,628.48	-	1,908,628.48
2	3130 Transportation	263,597.12	-	263,597.12	263,597.12	-	263,597.12
3	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	3500 Mill Levy Reduction	868,137.08	-	868,137.08	868,137.08	-	868,137.08
10	3190 Supplemental Operations	119,916.30	-	119,916.30	119,916.30	-	119,916.30
11	3900 Supplemental One-time	611,479.61	-	611,479.61	611,479.61	-	611,479.61
12	4590 Education Stabilization		580,434.55	580,434.55	580,434.55	-	580,434.55
	Total State Aid	4,360,769.14	(8,576.00)	4,352,193.14	4,352,193.14	-	4,352,193.14

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,576.00)	North Central Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(114,968.96)	
1	11	Education Stabilization	10/1/2009	3110	(114,968.96)	
1	11	Education Stabilization	5/1/2010	3110	(191,567.90)	
1	11	Education Stabilization	1/1/2010	3110	(43,959.77)	
1	11	Education Stabilization	12/1/2009	3110	(114,968.96)	
10	11	Supplemental Operations	9/1/2009	3190	111,727.00	
10	11	Supplemental Operations	11/1/2009	3190	(111,727.00)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	143,649.00	
11	11	Supplemental One-time	10/1/2009	3900	143,649.00	
11	11	Supplemental One-time	11/1/2009	3900	(287,298.00)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	191,567.90	



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12	11	Education Stabilization	12/1/2009	4590	114,968.96
12	11	Education Stabilization	1/1/2010	4590	43,959.77
12	11	Education Stabilization	10/1/2009	4590	114,968.96
12	11	Education Stabilization	11/1/2009	4590	114,968.96



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

North Dakota Department of Public Instruction  
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CoDist 05-017  
District Name Westhope 17  
Payment Month June  
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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	545,632.00	(128,401.21)	417,230.79	417,230.79	-	417,230.79
2	3130 Transportation	67,829.84	-	67,829.84	67,829.84	-	67,829.84
3	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	3500 Mill Levy Reduction	249,915.95	-	249,915.95	249,915.95	-	249,915.95
10	3190 Supplemental Operations	22,573.16	-	22,573.16	22,573.16	-	22,573.16
11	3900 Supplemental One-time	115,105.49	-	115,105.49	115,105.49	-	115,105.49
12	4590 Education Stabilization		126,801.21	126,801.21	126,801.21	-	126,801.21
	Total State Aid	1,001,056.44	(1,600.00)	999,456.44	999,456.44	-	999,456.44

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,600.00)	North Central Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(26,618.40)	
1	11	Education Stabilization	10/1/2009	3110	(26,618.40)	
1	11	Education Stabilization	5/1/2010	3110	(41,849.75)	
1	11	Education Stabilization	1/1/2010	3110	(5,096.26)	
1	11	Education Stabilization	12/1/2009	3110	(26,618.40)	
10	11	Supplemental Operations	9/1/2009	3190	21,589.75	
10	11	Supplemental Operations	11/1/2009	3190	(21,589.75)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	27,758.25	
11	11	Supplemental One-time	10/1/2009	3900	27,758.25	
11	11	Supplemental One-time	11/1/2009	3900	(55,516.50)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	41,849.75	



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12	11	Education Stabilization	12/1/2009	4590	26,618.40
12	11	Education Stabilization	1/1/2010	4590	5,096.26
12	11	Education Stabilization	10/1/2009	4590	26,618.40
12	11	Education Stabilization	11/1/2009	4590	26,618.40



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

North Dakota Department of Public Instruction  
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CoDist 05-054  
District Name Newburg-United 54  
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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	195,464.45	(46,288.62)	149,175.83	149,175.83	-	149,175.83
2	3130 Transportation	59,986.80	-	59,986.80	59,986.80	-	59,986.80
3	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	3500 Mill Levy Reduction	348,844.67	-	348,844.67	348,844.67	-	348,844.67
10	3190 Supplemental Operations	11,996.47	-	11,996.47	11,996.47	-	11,996.47
11	3900 Supplemental One-time	61,172.64	-	61,172.64	61,172.64	-	61,172.64
12	4590 Education Stabilization		45,424.62	45,424.62	45,424.62	-	45,424.62
	Total State Aid	677,465.03	(864.00)	676,601.03	676,601.03	-	676,601.03

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(864.00)	North Central Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(9,625.27)	
1	11	Education Stabilization	10/1/2009	3110	(9,625.27)	
1	11	Education Stabilization	5/1/2010	3110	(14,992.04)	
1	11	Education Stabilization	1/1/2010	3110	(1,556.77)	
1	11	Education Stabilization	12/1/2009	3110	(9,625.27)	
10	11	Supplemental Operations	9/1/2009	3190	11,403.00	
10	11	Supplemental Operations	11/1/2009	3190	(11,403.00)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	14,661.00	
11	11	Supplemental One-time	10/1/2009	3900	14,661.00	
11	11	Supplemental One-time	11/1/2009	3900	(29,322.00)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	14,992.04	



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North Dakota Department of Public Instruction  
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Vendor ID 0000008569

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12	11	Education Stabilization	12/1/2009	4590	9,625.27
12	11	Education Stabilization	1/1/2010	4590	1,556.77
12	11	Education Stabilization	10/1/2009	4590	9,625.27
12	11	Education Stabilization	11/1/2009	4590	9,625.27



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 05-377  
District Name North Central Ed Cooperative  
Payment Month June  
Vendor ID 0000053852

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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	100,104.00	100,104.00	100,104.00	-	100,104.00
2	3130 Transportation	-	-	-	-	-	-
3	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	3500 Mill Levy Reduction	-	-	-	-	-	-
10	3190 Supplemental Operations	-	-	-	-	-	-
11	3900 Supplemental One-time	-	-	-	-	-	-
12	4590 Education Stabilization	-	-	-	-	-	-
	Total State Aid	-	100,104.00	100,104.00	100,104.00	-	100,104.00

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	832.00	Anamoose 14
1	2	Payment To REA		3110	20,352.00	Belcourt 7
1	2	Payment To REA		3110	8,576.00	Bottineau 1
1	2	Payment To REA		3110	1,280.00	Drake 57
1	2	Payment To REA		3110	7,168.00	Dunseith 1
1	2	Payment To REA		3110	5,184.00	Harvey 38
1	2	Payment To REA		3110	4,352.00	Mohall-Lansford-Sherwood 1
1	2	Payment To REA		3110	3,008.00	Mt Pleasant 4
1	2	Payment To REA		3110	864.00	Newburg-United 54
1	2	Payment To REA		3110	7,168.00	Rugby 5
1	2	Payment To REA		3110	1,664.00	Sawyer 16
1	2	Payment To REA		3110	4,032.00	St John 3



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

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1	2	Payment To REA		3110	4,128.00	TGU 60
1	2	Payment To REA		3110	4,896.00	Velva 1
1	2	Payment To REA		3110	1,600.00	Westhope 17
1	11	Payment To REA	9/1/2009	3110	25,000.00	REA grants
1	11	Payment To REA	8/1/2009	3110	7,593.61	REA manual re-direct
1	11	Payment To REA	9/1/2009	3110	7,593.61	REA manual re-direct
1	11	Payment To REA	10/1/2009	3110	15,187.23	REA manual re-direct
1	11	Payment To REA	11/1/2009	3110	(30,374.45)	REA manual re-direct



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 05-726  
District Name PEACE GARDEN  
Payment Month June  
Vendor ID 000001597

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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
5	3200 Special Education Contracts - Agency	245,043.92	-	245,043.92	167,941.84	77,102.08	245,043.92
6	3200 Special Education Contracts - School	4,140.84	-	4,140.84	1,928.94	2,211.90	4,140.84
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	-	-	-	-	-	-
10	3190 Supplemental Operations	-	-	-	-	-	-
11	3900 Supplemental One-time	-	-	-	-	-	-
12	4590 Education Stabilization	-	-	-	-	-	-
	Total State Aid	249,184.76	-	249,184.76	169,870.78	79,313.98	249,184.76

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
5	4	Sped Contracts - Agency Placed	9/1/2009	3200	44,758.65	
5	4	Sped Contracts - Agency Placed	11/1/2009	3200	(44,758.65)	Reverse manual adjustment
6	5	Sped Contracts - School Placed	9/1/2009	3200	1,928.94	
6	5	Sped Contracts - School Placed	11/1/2009	3200	(1,928.94)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

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

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,593,133.76	(374,941.72)	1,218,192.04	1,218,192.04	-	1,218,192.04
2	3130 Transportation	160,765.44	-	160,765.44	160,765.44	-	160,765.44
3	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	3500 Mill Levy Reduction	670,459.38	-	670,459.38	670,459.38	-	670,459.38
10	3190 Supplemental Operations	75,852.76	-	75,852.76	75,852.76	-	75,852.76
11	3900 Supplemental One-time	386,789.90	-	386,789.90	386,789.90	-	386,789.90
12	4590 Education Stabilization		369,533.72	369,533.72	369,533.72	-	369,533.72
	Total State Aid	2,887,001.24	(5,408.00)	2,881,593.24	2,881,593.24	-	2,881,593.24

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,408.00)	Roughrider Ed Services Program
1	11	Education Stabilization	11/1/2009	3110	(73,327.85)	
1	11	Education Stabilization	10/1/2009	3110	(73,327.85)	
1	11	Education Stabilization	5/1/2010	3110	(121,961.72)	
1	11	Education Stabilization	1/1/2010	3110	(27,588.45)	
1	11	Education Stabilization	12/1/2009	3110	(73,327.85)	
10	11	Supplemental Operations	9/1/2009	3190	72,392.25	
10	11	Supplemental Operations	11/1/2009	3190	(72,392.25)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	93,075.75	
11	11	Supplemental One-time	10/1/2009	3900	93,075.75	
11	11	Supplemental One-time	11/1/2009	3900	(186,151.50)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	121,961.72	



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North Dakota Department of Public Instruction  
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CoDist 06-001  
District Name Bowman County 1  
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12	11	Education Stabilization	12/1/2009	4590	73,327.85
12	11	Education Stabilization	1/1/2010	4590	27,588.45
12	11	Education Stabilization	10/1/2009	4590	73,327.85
12	11	Education Stabilization	11/1/2009	4590	73,327.85



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

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

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	571,835.56	(132,890.74)	438,944.82	438,944.82	-	438,944.82
2	3130 Transportation	111,380.88	-	111,380.88	111,380.88	-	111,380.88
3	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	3500 Mill Levy Reduction	208,066.37	-	208,066.37	208,066.37	-	208,066.37
10	3190 Supplemental Operations	25,021.93	-	25,021.93	25,021.93	-	25,021.93
11	3900 Supplemental One-time	127,592.31	-	127,592.31	127,592.31	-	127,592.31
12	4590 Education Stabilization		132,890.74	132,890.74	132,890.74	-	132,890.74
	Total State Aid	1,043,897.05	-	1,043,897.05	1,043,897.05	-	1,043,897.05

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Education Stabilization	10/1/2009	3110	(26,343.68)	
1	11	Education Stabilization	11/1/2009	3110	(26,343.68)	
1	11	Education Stabilization	12/1/2009	3110	(26,343.68)	
1	11	Education Stabilization	1/1/2010	3110	(10,000.15)	
1	11	Education Stabilization	5/1/2010	3110	(43,859.55)	
10	11	Supplemental Operations	9/1/2009	3190	24,339.00	
10	11	Supplemental Operations	11/1/2009	3190	(24,339.00)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	31,293.00	
11	11	Supplemental One-time	10/1/2009	3900	31,293.00	
11	11	Supplemental One-time	11/1/2009	3900	(62,586.00)	Reverse manual adjustment
12	11	Education Stabilization	10/1/2009	4590	26,343.68	
12	11	Education Stabilization	11/1/2009	4590	26,343.68	



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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12	11	Education Stabilization	12/1/2009	4590	26,343.68
12	11	Education Stabilization	1/1/2010	4590	10,000.15
12	11	Education Stabilization	5/1/2010	4590	43,859.55



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 07-014  
District Name Bowbells 14  
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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	237,788.58	(56,092.47)	181,696.11	181,696.11	-	181,696.11
2	3130 Transportation	36,004.64	-	36,004.64	36,004.64	-	36,004.64
3	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	3500 Mill Levy Reduction	177,915.49	-	177,915.49	177,915.49	-	177,915.49
10	3190 Supplemental Operations	11,741.91	-	11,741.91	11,741.91	-	11,741.91
11	3900 Supplemental One-time	59,874.60	-	59,874.60	59,874.60	-	59,874.60
12	4590 Education Stabilization		55,260.47	55,260.47	55,260.47	-	55,260.47
	Total State Aid	523,325.22	(832.00)	522,493.22	522,493.22	-	522,493.22

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(832.00)	Mid-Dakota Ed Council
1	11	Education Stabilization	11/1/2009	3110	(10,748.49)	
1	11	Education Stabilization	10/1/2009	3110	(10,748.49)	
1	11	Education Stabilization	5/1/2010	3110	(18,238.29)	
1	11	Education Stabilization	1/1/2010	3110	(4,776.71)	
1	11	Education Stabilization	12/1/2009	3110	(10,748.49)	
10	11	Supplemental Operations	9/1/2009	3190	11,345.25	
10	11	Supplemental Operations	11/1/2009	3190	(11,345.25)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	14,586.75	
11	11	Supplemental One-time	10/1/2009	3900	14,586.75	
11	11	Supplemental One-time	11/1/2009	3900	(29,173.50)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	18,238.29	



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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CoDist 07-014  
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12	11	Education Stabilization	12/1/2009	4590	10,748.49
12	11	Education Stabilization	1/1/2010	4590	4,776.71
12	11	Education Stabilization	10/1/2009	4590	10,748.49
12	11	Education Stabilization	11/1/2009	4590	10,748.49



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 07-027  
District Name Powers Lake 27  
Payment Month June 06  
Vendor ID 0000008588

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	418,176.00	(98,429.30)	319,746.70	319,746.70	-	319,746.70
2	3130 Transportation	81,157.76	-	81,157.76	81,157.76	-	81,157.76
3	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	3500 Mill Levy Reduction	159,184.54	-	159,184.54	159,184.54	-	159,184.54
10	3190 Supplemental Operations	17,311.70	-	17,311.70	17,311.70	-	17,311.70
11	3900 Supplemental One-time	88,276.18	-	88,276.18	88,276.18	-	88,276.18
12	4590 Education Stabilization		97,181.30	97,181.30	97,181.30	-	97,181.30
	Total State Aid	764,106.18	(1,248.00)	762,858.18	762,858.18	-	762,858.18

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,248.00)	Great Northwest Education Association
1	11	Education Stabilization	11/1/2009	3110	(19,294.07)	
1	11	Education Stabilization	10/1/2009	3110	(19,294.07)	
1	11	Education Stabilization	5/1/2010	3110	(32,073.93)	
1	11	Education Stabilization	1/1/2010	3110	(7,225.16)	
1	11	Education Stabilization	12/1/2009	3110	(19,294.07)	
10	11	Supplemental Operations	9/1/2009	3190	16,868.25	
10	11	Supplemental Operations	11/1/2009	3190	(16,868.25)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	21,687.75	
11	11	Supplemental One-time	10/1/2009	3900	21,687.75	
11	11	Supplemental One-time	11/1/2009	3900	(43,375.50)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	32,073.93	



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12	11	Education Stabilization	12/1/2009	4590	19,294.07
12	11	Education Stabilization	1/1/2010	4590	7,225.16
12	11	Education Stabilization	10/1/2009	4590	19,294.07
12	11	Education Stabilization	11/1/2009	4590	19,294.07



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 07-036  
District Name Burke Central 36  
Payment Month June 06  
Vendor ID 0000008422

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	308,996.32	(72,896.67)	236,099.65	236,099.65	-	236,099.65
2	3130 Transportation	51,628.24	-	51,628.24	51,628.24	-	51,628.24
3	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	3500 Mill Levy Reduction	262,233.51	-	262,233.51	262,233.51	-	262,233.51
10	3190 Supplemental Operations	15,375.63	-	15,375.63	15,375.63	-	15,375.63
11	3900 Supplemental One-time	78,403.73	-	78,403.73	78,403.73	-	78,403.73
12	4590 Education Stabilization		71,808.67	71,808.67	71,808.67	-	71,808.67
	Total State Aid	716,637.43	(1,088.00)	715,549.43	715,549.43	-	715,549.43

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,088.00)	Great Northwest Education Association
1	11	Education Stabilization	11/1/2009	3110	(13,545.40)	
1	11	Education Stabilization	10/1/2009	3110	(13,545.40)	
1	11	Education Stabilization	5/1/2010	3110	(23,699.89)	
1	11	Education Stabilization	1/1/2010	3110	(7,472.58)	
1	11	Education Stabilization	12/1/2009	3110	(13,545.40)	
10	11	Supplemental Operations	9/1/2009	3190	14,365.75	
10	11	Supplemental Operations	11/1/2009	3190	(14,365.75)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	18,470.25	
11	11	Supplemental One-time	10/1/2009	3900	18,470.25	
11	11	Supplemental One-time	11/1/2009	3900	(36,940.50)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	23,699.89	



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12	11	Education Stabilization	12/1/2009	4590	13,545.40
12	11	Education Stabilization	1/1/2010	4590	7,472.58
12	11	Education Stabilization	10/1/2009	4590	13,545.40
12	11	Education Stabilization	11/1/2009	4590	13,545.40



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 08-001  
District Name Bismarck 1  
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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	39,634,365.06	(9,448,460.30)	30,185,904.76	30,237,286.58	(51,381.82)	30,185,904.76
2	3130 Transportation	564,907.28	-	564,907.28	564,907.28	-	564,907.28
3	3140 State Child Placement	71,652.96	-	71,652.96	14,509.76	57,143.20	71,652.96
5	3200 Special Education Contracts - Agency	-	-	-	-	-	-
6	3200 Special Education Contracts - School	-	-	-	-	-	-
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	96,157.22	-	96,157.22	96,157.22	-	96,157.22
9	3500 Mill Levy Reduction	17,505,961.26	-	17,505,961.26	17,505,961.26	-	17,505,961.26
10	3190 Supplemental Operations	1,916,990.10	-	1,916,990.10	1,916,990.10	-	1,916,990.10
11	3900 Supplemental One-time	9,775,154.15	-	9,775,154.15	9,775,154.15	-	9,775,154.15
12	4590 Education Stabilization		9,204,179.05	9,204,179.05	9,204,179.05	-	9,204,179.05
	Total State Aid	69,565,188.03	(244,281.25)	69,320,906.78	69,315,145.40	5,761.38	69,320,906.78

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(136,864.00)	Missouri River Ed Cooperative
1	6	Medicaid Match	11/1/2009	3110	(21,759.72)	
1	6	Medicaid Match	2/1/2010	3110	(14,916.68)	December
1	6	Medicaid Match	4/1/2010	3110	(820.90)	February
1	6	Medicaid Match	3/1/2010	3110	(18,538.13)	January
1	6	Medicaid Match	6/30/2010	3110	(51,381.82)	March to May
1	11	Education Stabilization	5/1/2010	3110	(3,037,767.53)	
1	11	Education Stabilization	1/1/2010	3110	(671,233.34)	
1	11	Education Stabilization	12/1/2009	3110	(1,831,726.06)	
1	11	Education Stabilization	11/1/2009	3110	(1,831,726.06)	
1	11	Education Stabilization	10/1/2009	3110	(1,831,726.06)	
3	3	State Responsible Tuition	9/1/2009	3140	14,509.76	



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North Dakota Department of Public Instruction  
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3	3	State Responsible Tuition	11/1/2009	3140	(14,509.76)	Reverse manual adjustment
10	11	Supplemental Operations	9/1/2009	3190	1,861,135.50	
10	11	Supplemental Operations	11/1/2009	3190	(1,861,135.50)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	2,392,888.50	
11	11	Supplemental One-time	9/1/2009	3900	2,392,888.50	
11	11	Supplemental One-time	11/1/2009	3900	(4,785,777.00)	Reverse manual adjustment
12	11	Education Stabilization	12/1/2009	4590	1,831,726.06	
12	11	Education Stabilization	10/1/2009	4590	1,831,726.06	
12	11	Education Stabilization	1/1/2010	4590	671,233.34	
12	11	Education Stabilization	5/1/2010	4590	3,037,767.53	
12	11	Education Stabilization	11/1/2009	4590	1,831,726.06	



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 08-025  
District Name Naughton 25  
Payment Month June **06**  
Vendor ID 000008555

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	60,328.75	(15,044.96)	45,283.79	45,283.79	-	45,283.79
2	3130 Transportation	-	-	-	-	-	-
3	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	3500 Mill Levy Reduction	21,643.99	-	21,643.99	21,643.99	-	21,643.99
10	3190 Supplemental Operations	769.05	-	769.05	769.05	-	769.05
11	3900 Supplemental One-time	3,921.56	-	3,921.56	3,921.56	-	3,921.56
12	4590 Education Stabilization		14,020.00	14,020.00	14,020.00	-	14,020.00
	Total State Aid	86,663.35	(1,024.96)	85,638.39	85,638.39	-	85,638.39

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(960.96)	BURLEIGH COUNTY
1	2	Payment To REA		3110	(64.00)	Missouri River Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(1,941.21)	
1	11	Education Stabilization	5/1/2010	3110	(4,627.19)	
1	11	Education Stabilization	10/1/2009	3110	(1,941.21)	
1	11	Education Stabilization	1/1/2010	3110	(3,569.18)	
1	11	Education Stabilization	12/1/2009	3110	(1,941.21)	
10	11	Supplemental Operations	9/1/2009	3190	796.25	
10	11	Supplemental Operations	11/1/2009	3190	(796.25)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	1,023.75	
11	11	Supplemental One-time	9/1/2009	3900	1,023.75	
11	11	Supplemental One-time	11/1/2009	3900	(2,047.50)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

CoDist 08-025  
District Name Naughton 25  
Payment Month June  
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12	11	Education Stabilization	5/1/2010	4590	4,627.19
12	11	Education Stabilization	11/1/2009	4590	1,941.21
12	11	Education Stabilization	12/1/2009	4590	1,941.21
12	11	Education Stabilization	10/1/2009	4590	1,941.21
12	11	Education Stabilization	1/1/2010	4590	3,569.18



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 08-028  
District Name Wing 28  
Payment Month June **06**  
Vendor ID 000008660

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	419,232.00	(118,891.02)	300,340.98	300,340.98	-	300,340.98
2	3130 Transportation	71,068.22	-	71,068.22	71,068.22	-	71,068.22
3	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	3500 Mill Levy Reduction	142,663.68	-	142,663.68	142,663.68	-	142,663.68
10	3190 Supplemental Operations	16,255.83	-	16,255.83	16,255.83	-	16,255.83
11	3900 Supplemental One-time	82,892.04	-	82,892.04	82,892.04	-	82,892.04
12	4590 Education Stabilization		97,426.70	97,426.70	97,426.70	-	97,426.70
	Total State Aid	732,111.77	(21,464.32)	710,647.45	710,647.45	-	710,647.45

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(20,312.32)	SOUTH CENTRAL PRAIRIE
1	2	Payment To REA		3110	(1,152.00)	Missouri River Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(20,585.29)	
1	11	Education Stabilization	5/1/2010	3110	(32,154.92)	
1	11	Education Stabilization	10/1/2009	3110	(20,585.29)	
1	11	Education Stabilization	1/1/2010	3110	(3,515.91)	
1	11	Education Stabilization	12/1/2009	3110	(20,585.29)	
10	11	Supplemental Operations	9/1/2009	3190	15,386.00	
10	11	Supplemental Operations	11/1/2009	3190	(15,386.00)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	19,782.00	
11	11	Supplemental One-time	9/1/2009	3900	19,782.00	
11	11	Supplemental One-time	11/1/2009	3900	(39,564.00)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

CoDist 08-028  
District Name Wing 28  
Payment Month June  
Vendor ID 0000008660

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12	11	Education Stabilization	5/1/2010	4590	32,154.92
12	11	Education Stabilization	11/1/2009	4590	20,585.29
12	11	Education Stabilization	12/1/2009	4590	20,585.29
12	11	Education Stabilization	10/1/2009	4590	20,585.29
12	11	Education Stabilization	1/1/2010	4590	3,515.91



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	45,472.03	(13,415.40)	32,056.63	32,056.63	-	32,056.63
2	3130 Transportation	1,192.98	-	1,192.98	1,192.98	-	1,192.98
3	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	3500 Mill Levy Reduction	76,349.85	-	76,349.85	76,349.85	-	76,349.85
10	3190 Supplemental Operations	2,151.19	-	2,151.19	2,151.19	-	2,151.19
11	3900 Supplemental One-time	10,969.39	-	10,969.39	10,969.39	-	10,969.39
12	4590 Education Stabilization		10,567.40	10,567.40	10,567.40	-	10,567.40
	Total State Aid	136,135.44	(2,848.00)	133,287.44	133,287.44	-	133,287.44

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(2,688.00)	BURLEIGH COUNTY
1	2	Payment To REA		3110	(160.00)	Missouri River Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(2,097.23)	
1	11	Education Stabilization	5/1/2010	3110	(3,487.69)	
1	11	Education Stabilization	10/1/2009	3110	(2,097.23)	
1	11	Education Stabilization	1/1/2010	3110	(788.02)	
1	11	Education Stabilization	12/1/2009	3110	(2,097.23)	
10	11	Supplemental Operations	9/1/2009	3190	2,115.75	
10	11	Supplemental Operations	11/1/2009	3190	(2,115.75)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	2,720.25	
11	11	Supplemental One-time	9/1/2009	3900	2,720.25	
11	11	Supplemental One-time	11/1/2009	3900	(5,440.50)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

CoDist 08-029  
District Name Baldwin 29  
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12	11	Education Stabilization	5/1/2010	4590	3,487.69
12	11	Education Stabilization	11/1/2009	4590	2,097.23
12	11	Education Stabilization	12/1/2009	4590	2,097.23
12	11	Education Stabilization	10/1/2009	4590	2,097.23
12	11	Education Stabilization	1/1/2010	4590	788.02



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	37,221.29	(13,206.78)	24,014.51	24,014.51	-	24,014.51
2	3130 Transportation	899.00	-	899.00	899.00	-	899.00
3	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	3500 Mill Levy Reduction	88,004.71	-	88,004.71	88,004.71	-	88,004.71
10	3190 Supplemental Operations	3,441.90	-	3,441.90	3,441.90	-	3,441.90
11	3900 Supplemental One-time	17,551.03	-	17,551.03	17,551.03	-	17,551.03
12	4590 Education Stabilization		8,649.98	8,649.98	8,649.98	-	8,649.98
	Total State Aid	147,117.93	(4,556.80)	142,561.13	142,561.13	-	142,561.13

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(4,300.80)	BURLEIGH COUNTY
1	2	Payment To REA		3110	(256.00)	Missouri River Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(1,787.81)	
1	11	Education Stabilization	5/1/2010	3110	(2,854.86)	
1	11	Education Stabilization	10/1/2009	3110	(1,787.81)	
1	11	Education Stabilization	1/1/2010	3110	(431.69)	
1	11	Education Stabilization	12/1/2009	3110	(1,787.81)	
10	11	Supplemental Operations	9/1/2009	3190	3,391.50	
10	11	Supplemental Operations	11/1/2009	3190	(3,391.50)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	4,360.50	
11	11	Supplemental One-time	9/1/2009	3900	4,360.50	
11	11	Supplemental One-time	11/1/2009	3900	(8,721.00)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

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

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12	11	Education Stabilization	5/1/2010	4590	2,854.86
12	11	Education Stabilization	11/1/2009	4590	1,787.81
12	11	Education Stabilization	12/1/2009	4590	1,787.81
12	11	Education Stabilization	10/1/2009	4590	1,787.81
12	11	Education Stabilization	1/1/2010	4590	431.69



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 08-035  
District Name Sterling 35  
Payment Month June **06**  
Vendor ID 0000008630

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	67,868.93	(22,932.60)	44,936.33	44,936.33	-	44,936.33
2	3130 Transportation	53,098.80	-	53,098.80	53,098.80	-	53,098.80
3	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	3500 Mill Levy Reduction	128,091.51	-	128,091.51	128,091.51	-	128,091.51
10	3190 Supplemental Operations	4,390.22	-	4,390.22	4,390.22	-	4,390.22
11	3900 Supplemental One-time	22,386.70	-	22,386.70	22,386.70	-	22,386.70
12	4590 Education Stabilization		15,772.28	15,772.28	15,772.28	-	15,772.28
	Total State Aid	275,836.16	(7,160.32)	268,675.84	268,675.84	-	268,675.84

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(6,840.32)	BURLEIGH COUNTY
1	2	Payment To REA		3110	(320.00)	Missouri River Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(2,768.64)	
1	11	Education Stabilization	5/1/2010	3110	(5,205.52)	
1	11	Education Stabilization	10/1/2009	3110	(2,768.64)	
1	11	Education Stabilization	1/1/2010	3110	(2,260.84)	
1	11	Education Stabilization	12/1/2009	3110	(2,768.64)	
10	11	Supplemental Operations	9/1/2009	3190	3,897.25	
10	11	Supplemental Operations	11/1/2009	3190	(3,897.25)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	5,010.75	
11	11	Supplemental One-time	9/1/2009	3900	5,010.75	
11	11	Supplemental One-time	11/1/2009	3900	(10,021.50)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

CoDist 08-035  
District Name Sterling 35  
Payment Month June  
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12	11	Education Stabilization	5/1/2010	4590	5,205.52
12	11	Education Stabilization	11/1/2009	4590	2,768.64
12	11	Education Stabilization	12/1/2009	4590	2,768.64
12	11	Education Stabilization	10/1/2009	4590	2,768.64
12	11	Education Stabilization	1/1/2010	4590	2,260.84



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 08-039  
District Name Apple Creek 39  
Payment Month June 06  
Vendor ID 000008405

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	252,467.23	(72,944.65)	179,522.58	179,522.58	-	179,522.58
2	3130 Transportation	-	-	-	-	-	-
3	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	3500 Mill Levy Reduction	230,033.03	-	230,033.03	230,033.03	-	230,033.03
10	3190 Supplemental Operations	10,807.94	-	10,807.94	10,807.94	-	10,807.94
11	3900 Supplemental One-time	55,112.05	-	55,112.05	55,112.05	-	55,112.05
12	4590 Education Stabilization		58,671.69	58,671.69	58,671.69	-	58,671.69
	Total State Aid	548,420.25	(14,272.96)	534,147.29	534,147.29	-	534,147.29

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(13,504.96)	BURLEIGH COUNTY
1	2	Payment To REA		3110	(768.00)	Missouri River Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(12,360.67)	
1	11	Education Stabilization	5/1/2010	3110	(19,364.13)	
1	11	Education Stabilization	10/1/2009	3110	(12,360.67)	
1	11	Education Stabilization	1/1/2010	3110	(2,225.55)	
1	11	Education Stabilization	12/1/2009	3110	(12,360.67)	
10	11	Supplemental Operations	9/1/2009	3190	10,550.75	
10	11	Supplemental Operations	11/1/2009	3190	(10,550.75)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	13,565.25	
11	11	Supplemental One-time	9/1/2009	3900	13,565.25	
11	11	Supplemental One-time	11/1/2009	3900	(27,130.50)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

CoDist 08-039  
District Name Apple Creek 39  
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12	11	Education Stabilization	5/1/2010	4590	19,364.13
12	11	Education Stabilization	11/1/2009	4590	12,360.67
12	11	Education Stabilization	12/1/2009	4590	12,360.67
12	11	Education Stabilization	10/1/2009	4590	12,360.67
12	11	Education Stabilization	1/1/2010	4590	2,225.55



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	33,470.60	(9,186.34)	24,284.26	24,284.26	-	24,284.26
2	3130 Transportation	-	-	-	-	-	-
3	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	3500 Mill Levy Reduction	21,842.33	-	21,842.33	21,842.33	-	21,842.33
10	3190 Supplemental Operations	1,075.60	-	1,075.60	1,075.60	-	1,075.60
11	3900 Supplemental One-time	5,484.70	-	5,484.70	5,484.70	-	5,484.70
12	4590 Education Stabilization		7,778.34	7,778.34	7,778.34	-	7,778.34
	Total State Aid	61,873.23	(1,408.00)	60,465.23	60,465.23	-	60,465.23

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(1,344.00)	BURLEIGH COUNTY
1	2	Payment To REA		3110	(64.00)	Missouri River Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(1,546.59)	
1	11	Education Stabilization	5/1/2010	3110	(2,567.18)	
1	11	Education Stabilization	10/1/2009	3110	(1,546.59)	
1	11	Education Stabilization	1/1/2010	3110	(571.39)	
1	11	Education Stabilization	12/1/2009	3110	(1,546.59)	
10	11	Supplemental Operations	9/1/2009	3190	1,050.00	
10	11	Supplemental Operations	11/1/2009	3190	(1,050.00)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	1,350.00	
11	11	Supplemental One-time	9/1/2009	3900	1,350.00	
11	11	Supplemental One-time	11/1/2009	3900	(2,700.00)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

CoDist 08-045  
District Name Manning 45  
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12	11	Education Stabilization	5/1/2010	4590	2,567.18
12	11	Education Stabilization	11/1/2009	4590	1,546.59
12	11	Education Stabilization	12/1/2009	4590	1,546.59
12	11	Education Stabilization	10/1/2009	4590	1,546.59
12	11	Education Stabilization	1/1/2010	4590	571.39



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 08-373  
District Name Missouri River Ed Cooperative  
Payment Month June  
Vendor ID 0000056515

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	279,720.00	279,720.00	279,720.00	-	279,720.00
2	3130 Transportation	-	-	-	-	-	-
3	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	3500 Mill Levy Reduction	-	-	-	-	-	-
10	3190 Supplemental Operations	-	-	-	-	-	-
11	3900 Supplemental One-time	-	-	-	-	-	-
12	4590 Education Stabilization	-	-	-	-	-	-
	Total State Aid	-	279,720.00	279,720.00	279,720.00	-	279,720.00

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	768.00	Apple Creek 39
1	2	Payment To REA		3110	1,536.00	Ashley 9
1	2	Payment To REA		3110	160.00	Baldwin 29
1	2	Payment To REA		3110	8,928.00	Beulah 27
1	2	Payment To REA		3110	136,864.00	Bismarck 1
1	2	Payment To REA		3110	2,720.00	Center-Stanton 1
1	2	Payment To REA		3110	1,952.00	Elgin-New Leipzig 49
1	2	Payment To REA		3110	2,624.00	Flasher 39
1	2	Payment To REA		3110	2,528.00	Ft Yates 4
1	2	Payment To REA		3110	1,120.00	Gackle-Streeter 56
1	2	Payment To REA		3110	4,000.00	Garrison 51
1	2	Payment To REA		3110	512.00	Goodrich 16



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

CoDist 08-373  
District Name Missouri River Ed Cooperative  
Payment Month June  
Vendor ID 0000056515

06

1	2	Payment To REA	3110	1,824.00	Hazleton-Moffit-Braddock 6
1	2	Payment To REA	3110	8,000.00	Hazen 3
1	2	Payment To REA	3110	4,928.00	Kidder County 10
1	2	Payment To REA	3110	4,192.00	Linton 36
1	2	Payment To REA	3110	40,512.00	Mandan 1
1	2	Payment To REA	3110	64.00	Manning 45
1	2	Payment To REA	3110	1,248.00	McClusky 19
1	2	Payment To REA	3110	256.00	Menoken 33
1	2	Payment To REA	3110	2,880.00	Montefiore 1
1	2	Payment To REA	3110	3,008.00	Napoleon 2
1	2	Payment To REA	3110	64.00	Naughton 25
1	2	Payment To REA	3110	3,904.00	New Salem - Almont 49
1	2	Payment To REA	3110	160.00	Pleasant Valley 3
1	2	Payment To REA	3110	1,312.00	Roosevelt 18
1	2	Payment To REA	3110	704.00	Selfridge 8
1	2	Payment To REA	3110	2,048.00	Solen 3
1	2	Payment To REA	3110	320.00	Sterling 35
1	2	Payment To REA	3110	1,824.00	Strasburg 15
1	2	Payment To REA	3110	96.00	Sweet Briar 17
1	2	Payment To REA	3110	1,984.00	Turtle Lake-Mercer 72
1	2	Payment To REA	3110	2,400.00	Underwood 8
1	2	Payment To REA	3110	3,360.00	Washburn 4
1	2	Payment To REA	3110	1,536.00	White Shield 85
1	2	Payment To REA	3110	1,152.00	Wing 28
1	2	Payment To REA	3110	2,656.00	Wishek 19
1	2	Payment To REA	3110	576.00	Zeeland 4
1	11	Payment To REA	3110	25,000.00	REA grants
1	11	Payment To REA	3110	(103,003.71)	REA manual re-direct
1	11	Payment To REA	3110	25,750.93	REA manual re-direct
1	11	Payment To REA	3110	25,750.93	REA manual re-direct
1	11	Payment To REA	3110	51,501.85	REA manual re-direct



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	28,855.23	28,855.23	28,948.73	(93.50)	28,855.23
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
5	3200 Special Education Contracts - Agency	-	-	-	-	-	-
6	3200 Special Education Contracts - School	70,856.53	-	70,856.53	5,881.35	64,975.18	70,856.53
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	-	-	-	-	-	-
10	3190 Supplemental Operations	-	-	-	-	-	-
11	3900 Supplemental One-time	-	-	-	-	-	-
12	4590 Education Stabilization	-	-	-	-	-	-
	Total State Aid	70,856.53	28,855.23	99,711.76	34,830.08	64,881.68	99,711.76

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	13,504.96	Apple Creek 39
1	1	Payment To Sp Ed Unit		3110	2,688.00	Baldwin 29
1	1	Payment To Sp Ed Unit		3110	1,344.00	Manning 45
1	1	Payment To Sp Ed Unit		3110	4,300.80	Menoken 33
1	1	Payment To Sp Ed Unit		3110	960.96	Naughton 25
1	1	Payment To Sp Ed Unit		3110	6,840.32	Sterling 35
1	6	Medicaid Match	11/1/2009	3110	(134.44)	
1	6	Medicaid Match	12/1/2009	3110	(303.34)	
1	6	Medicaid Match	1/1/2010	3110	(70.87)	
1	6	Medicaid Match	2/1/2010	3110	(181.66)	December
1	6	Medicaid Match	6/30/2010	3110	(93.50)	March to May
6	5	Sped Contracts - School Placed	9/1/2009	3200	5,881.35	NDCC 15.1-32-18 Manning



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

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

06

6	5	Sped Contracts - School Placed	11/1/2009	3200	(5,881.35) Reverse manual adjustment
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# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
5	3200 Special Education Contracts - Agency	202,220.11	-	202,220.11	68,400.92	133,819.19	202,220.11
6	3200 Special Education Contracts - School	144,981.20	-	144,981.20	-	144,981.20	144,981.20
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	-	-	-	-	-	-
10	3190 Supplemental Operations	-	-	-	-	-	-
11	3900 Supplemental One-time	-	-	-	-	-	-
12	4590 Education Stabilization	-	-	-	-	-	-
	Total State Aid	347,201.31	-	347,201.31	68,400.92	278,800.39	347,201.31

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
5	4	Sped Contracts - Agency Placed	9/1/2009	3200	16,370.43	
5	4	Sped Contracts - Agency Placed	11/1/2009	3200	(16,370.43)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	36,900,416.00	(8,709,536.78)	28,190,879.22	28,241,493.42	(50,614.20)	28,190,879.22
2	3130 Transportation	583,819.94	-	583,819.94	583,819.94	-	583,819.94
3	3140 State Child Placement	439,740.68	-	439,740.68	162,313.76	277,426.92	439,740.68
5	3200 Special Education Contracts - Agency	-	-	-	-	-	-
6	3200 Special Education Contracts - School	-	-	-	-	-	-
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	139,722.24	-	139,722.24	139,722.24	-	139,722.24
9	3500 Mill Levy Reduction	18,239,963.26	-	18,239,963.26	18,239,963.26	-	18,239,963.26
10	3190 Supplemental Operations	1,882,452.74	-	1,882,452.74	1,882,452.74	-	1,882,452.74
11	3900 Supplemental One-time	9,599,040.57	-	9,599,040.57	9,599,040.57	-	9,599,040.57
12	4590 Education Stabilization		8,438,798.99	8,438,798.99	8,438,798.99	-	8,438,798.99
	Total State Aid	67,785,155.43	(270,737.79)	67,514,417.64	67,287,604.92	226,812.72	67,514,417.64

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(134,400.00)	South East Ed Cooperative
1	6	Medicaid Match	11/1/2009	3110	(33,891.64)	
1	6	Medicaid Match	1/1/2010	3110	(8,415.57)	
1	6	Medicaid Match	12/1/2009	3110	(100.40)	
1	6	Medicaid Match	2/1/2010	3110	(3,847.88)	December
1	6	Medicaid Match	4/1/2010	3110	(23,511.62)	February
1	6	Medicaid Match	3/1/2010	3110	(15,956.48)	January
1	6	Medicaid Match	6/30/2010	3110	(50,614.20)	March to May
1	11	Education Stabilization	5/1/2010	3110	(2,785,159.81)	
1	11	Education Stabilization	1/1/2010	3110	(551,838.97)	
1	11	Education Stabilization	12/1/2009	3110	(1,700,600.07)	
1	11	Education Stabilization	11/1/2009	3110	(1,700,600.07)	



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

CoDist 09-001  
District Name Fargo 1  
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06

1	11	Education Stabilization	10/1/2009	3110	(1,700,600.07)	
10	11	Supplemental Operations	9/1/2009	3190	1,831,628.75	
10	11	Supplemental Operations	11/1/2009	3190	(1,831,628.75)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	2,354,951.25	
11	11	Supplemental One-time	9/1/2009	3900	2,354,951.25	
11	11	Supplemental One-time	11/1/2009	3900	(4,709,902.50)	Reverse manual adjustment
12	11	Education Stabilization	11/1/2009	4590	1,700,600.07	
12	11	Education Stabilization	1/1/2010	4590	551,838.97	
12	11	Education Stabilization	5/1/2010	4590	2,785,159.81	
12	11	Education Stabilization	10/1/2009	4590	1,700,600.07	
12	11	Education Stabilization	12/1/2009	4590	1,700,600.07	



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 09-002  
District Name Kindred 2  
Payment Month June 06  
Vendor ID 000008501

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	2,352,576.00	(705,239.99)	1,647,336.01	1,647,336.01	-	1,647,336.01
2	3130 Transportation	184,004.13	-	184,004.13	184,004.13	-	184,004.13
3	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	3500 Mill Levy Reduction	973,371.46	-	973,371.46	973,371.46	-	973,371.46
10	3190 Supplemental Operations	119,996.97	-	119,996.97	119,996.97	-	119,996.97
11	3900 Supplemental One-time	611,890.96	-	611,890.96	611,890.96	-	611,890.96
12	4590 Education Stabilization		546,722.87	546,722.87	546,722.87	-	546,722.87
	Total State Aid	4,241,839.52	(158,517.12)	4,083,322.40	4,083,322.40	-	4,083,322.40

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(149,941.12)	RURAL CASS
1	2	Payment To REA		3110	(8,576.00)	South East Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(108,072.02)	
1	11	Education Stabilization	5/1/2010	3110	(180,441.62)	
1	11	Education Stabilization	10/1/2009	3110	(108,072.02)	
1	11	Education Stabilization	1/1/2010	3110	(42,065.19)	
1	11	Education Stabilization	12/1/2009	3110	(108,072.02)	
10	11	Supplemental Operations	9/1/2009	3190	117,657.75	
10	11	Supplemental Operations	11/1/2009	3190	(117,657.75)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	151,274.25	
11	11	Supplemental One-time	9/1/2009	3900	151,274.25	
11	11	Supplemental One-time	11/1/2009	3900	(302,548.50)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

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

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CoDist 09-002  
District Name Kindred 2  
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12	11	Education Stabilization	5/1/2010	4590	180,441.62
12	11	Education Stabilization	11/1/2009	4590	108,072.02
12	11	Education Stabilization	12/1/2009	4590	108,072.02
12	11	Education Stabilization	10/1/2009	4590	108,072.02
12	11	Education Stabilization	1/1/2010	4590	42,065.19



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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 000002758

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	934,900.39	(220,464.58)	714,435.81	714,435.81	-	714,435.81
2	3130 Transportation	162,935.12	-	162,935.12	162,935.12	-	162,935.12
3	3140 State Child Placement	12,096.91	-	12,096.91	12,096.91	-	12,096.91
5	3200 Special Education Contracts - Agency	-	-	-	-	-	-
6	3200 Special Education Contracts - School	-	-	-	-	-	-
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	754,274.89	-	754,274.89	754,274.89	-	754,274.89
10	3190 Supplemental Operations	44,932.98	-	44,932.98	44,932.98	-	44,932.98
11	3900 Supplemental One-time	229,123.17	-	229,123.17	229,123.17	-	229,123.17
12	4590 Education Stabilization		217,264.58	217,264.58	217,264.58	-	217,264.58
	Total State Aid	2,138,263.46	(3,200.00)	2,135,063.46	2,135,063.46	-	2,135,063.46

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,200.00)	South East Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(41,940.69)	
1	11	Education Stabilization	10/1/2009	3110	(41,940.69)	
1	11	Education Stabilization	5/1/2010	3110	(71,706.48)	
1	11	Education Stabilization	1/1/2010	3110	(19,736.03)	
1	11	Education Stabilization	12/1/2009	3110	(41,940.69)	
10	11	Supplemental Operations	9/1/2009	3190	43,933.75	
10	11	Supplemental Operations	11/1/2009	3190	(43,933.75)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	56,486.25	
11	11	Supplemental One-time	10/1/2009	3900	56,486.25	
11	11	Supplemental One-time	11/1/2009	3900	(112,972.50)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	71,706.48	



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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CoDist 09-004  
District Name Maple Valley 4  
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12	11	Education Stabilization	12/1/2009	4590	41,940.69
12	11	Education Stabilization	1/1/2010	4590	19,736.03
12	11	Education Stabilization	10/1/2009	4590	41,940.69
12	11	Education Stabilization	11/1/2009	4590	41,940.69



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	23,315,776.00	(5,496,610.78)	17,819,165.22	17,836,220.42	(17,055.20)	17,819,165.22
2	3130 Transportation	654,920.19	-	654,920.19	654,920.19	-	654,920.19
3	3140 State Child Placement	79,168.78	-	79,168.78	40,916.05	38,252.73	79,168.78
5	3200 Special Education Contracts - Agency	-	-	-	-	-	-
6	3200 Special Education Contracts - School	-	-	-	-	-	-
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	26,311.74	-	26,311.74	26,311.74	-	26,311.74
9	3500 Mill Levy Reduction	11,746,546.09	-	11,746,546.09	11,746,546.09	-	11,746,546.09
10	3190 Supplemental Operations	1,187,356.59	-	1,187,356.59	1,187,356.59	-	1,187,356.59
11	3900 Supplemental One-time	6,054,592.39	-	6,054,592.39	6,054,592.39	-	6,054,592.39
12	4590 Education Stabilization		5,381,217.22	5,381,217.22	5,381,217.22	-	5,381,217.22
	Total State Aid	43,064,671.78	(115,393.56)	42,949,278.22	42,928,080.69	21,197.53	42,949,278.22

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(84,768.00)	South East Ed Cooperative
1	6	Medicaid Match	11/1/2009	3110	(5,099.95)	
1	6	Medicaid Match	1/1/2010	3110	(1,853.94)	
1	6	Medicaid Match	12/1/2009	3110	(357.10)	
1	6	Medicaid Match	2/1/2010	3110	(2,492.55)	December
1	6	Medicaid Match	4/1/2010	3110	(1,347.35)	February
1	6	Medicaid Match	3/1/2010	3110	(2,419.47)	January
1	6	Medicaid Match	6/30/2010	3110	(17,055.20)	March to May
1	11	Education Stabilization	5/1/2010	3110	(1,776,028.79)	
1	11	Education Stabilization	1/1/2010	3110	(368,557.79)	
1	11	Education Stabilization	12/1/2009	3110	(1,078,876.88)	
1	11	Education Stabilization	11/1/2009	3110	(1,078,876.88)	



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

CoDist 09-006  
District Name West Fargo 6  
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1	11	Education Stabilization	10/1/2009	3110	(1,078,876.88)	
3	3	State Responsible Tuition	9/1/2009	3140	25,546.05	
3	3	State Responsible Tuition	11/1/2009	3140	(25,546.05)	Reverse manual adjustment
10	11	Supplemental Operations	9/1/2009	3190	1,149,995.00	
10	11	Supplemental Operations	11/1/2009	3190	(1,149,995.00)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	1,478,565.00	
11	11	Supplemental One-time	9/1/2009	3900	1,478,565.00	
11	11	Supplemental One-time	11/1/2009	3900	(2,957,130.00)	Reverse manual adjustment
12	11	Education Stabilization	12/1/2009	4590	1,078,876.88	
12	11	Education Stabilization	1/1/2010	4590	368,557.79	
12	11	Education Stabilization	10/1/2009	4590	1,078,876.88	
12	11	Education Stabilization	5/1/2010	4590	1,776,028.79	
12	11	Education Stabilization	11/1/2009	4590	1,078,876.88	



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	377,989.55	(106,846.71)	271,142.84	271,142.84	-	271,142.84
2	3130 Transportation	11,007.20	-	11,007.20	11,007.20	-	11,007.20
3	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	3500 Mill Levy Reduction	288,481.73	-	288,481.73	288,481.73	-	288,481.73
10	3190 Supplemental Operations	14,389.67	-	14,389.67	14,389.67	-	14,389.67
11	3900 Supplemental One-time	73,376.09	-	73,376.09	73,376.09	-	73,376.09
12	4590 Education Stabilization		87,842.23	87,842.23	87,842.23	-	87,842.23
	Total State Aid	765,244.24	(19,004.48)	746,239.76	746,239.76	-	746,239.76

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(17,980.48)	RURAL CASS
1	2	Payment To REA		3110	(1,024.00)	South East Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(16,824.77)	
1	11	Education Stabilization	5/1/2010	3110	(28,991.64)	
1	11	Education Stabilization	10/1/2009	3110	(16,824.77)	
1	11	Education Stabilization	1/1/2010	3110	(8,376.28)	
1	11	Education Stabilization	12/1/2009	3110	(16,824.77)	
10	11	Supplemental Operations	9/1/2009	3190	14,407.75	
10	11	Supplemental Operations	11/1/2009	3190	(14,407.75)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	18,524.25	
11	11	Supplemental One-time	9/1/2009	3900	18,524.25	
11	11	Supplemental One-time	11/1/2009	3900	(37,048.50)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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12	11	Education Stabilization	5/1/2010	4590	28,991.64
12	11	Education Stabilization	11/1/2009	4590	16,824.77
12	11	Education Stabilization	12/1/2009	4590	16,824.77
12	11	Education Stabilization	10/1/2009	4590	16,824.77
12	11	Education Stabilization	1/1/2010	4590	8,376.28



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	2,878,048.00	(878,831.04)	1,999,216.96	1,999,216.96	-	1,999,216.96
2	3130 Transportation	175,010.08	-	175,010.08	175,010.08	-	175,010.08
3	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	3500 Mill Levy Reduction	877,559.42	-	877,559.42	877,559.42	-	877,559.42
10	3190 Supplemental Operations	146,332.92	-	146,332.92	146,332.92	-	146,332.92
11	3900 Supplemental One-time	746,183.74	-	746,183.74	746,183.74	-	746,183.74
12	4590 Education Stabilization		668,839.04	668,839.04	668,839.04	-	668,839.04
	Total State Aid	4,823,134.16	(209,992.00)	4,613,142.16	4,613,142.16	-	4,613,142.16

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(199,528.00)	RURAL CASS
1	2	Payment To REA		3110	(10,464.00)	South East Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(132,306.86)	
1	11	Education Stabilization	5/1/2010	3110	(220,745.11)	
1	11	Education Stabilization	10/1/2009	3110	(132,306.86)	
1	11	Education Stabilization	1/1/2010	3110	(51,173.35)	
1	11	Education Stabilization	12/1/2009	3110	(132,306.86)	
10	11	Supplemental Operations	9/1/2009	3190	139,431.25	
10	11	Supplemental Operations	11/1/2009	3190	(139,431.25)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	179,268.75	
11	11	Supplemental One-time	9/1/2009	3900	179,268.75	
11	11	Supplemental One-time	11/1/2009	3900	(358,537.50)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

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12	11	Education Stabilization	5/1/2010	4590	220,745.11
12	11	Education Stabilization	11/1/2009	4590	132,306.86
12	11	Education Stabilization	12/1/2009	4590	132,306.86
12	11	Education Stabilization	10/1/2009	4590	132,306.86
12	11	Education Stabilization	1/1/2010	4590	51,173.35



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 09-080  
District Name Page 80  
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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	317,525.83	(74,814.87)	242,710.96	242,710.96	-	242,710.96
2	3130 Transportation	81,809.28	-	81,809.28	81,809.28	-	81,809.28
3	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	3500 Mill Levy Reduction	273,928.46	-	273,928.46	273,928.46	-	273,928.46
10	3190 Supplemental Operations	14,300.04	-	14,300.04	14,300.04	-	14,300.04
11	3900 Supplemental One-time	72,919.03	-	72,919.03	72,919.03	-	72,919.03
12	4590 Education Stabilization		73,790.87	73,790.87	73,790.87	-	73,790.87
	Total State Aid	760,482.64	(1,024.00)	759,458.64	759,458.64	-	759,458.64

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,024.00)	South East Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(15,054.90)	
1	11	Education Stabilization	10/1/2009	3110	(15,054.90)	
1	11	Education Stabilization	5/1/2010	3110	(24,354.10)	
1	11	Education Stabilization	1/1/2010	3110	(4,272.07)	
1	11	Education Stabilization	12/1/2009	3110	(15,054.90)	
10	11	Supplemental Operations	9/1/2009	3190	14,040.25	
10	11	Supplemental Operations	11/1/2009	3190	(14,040.25)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	18,051.75	
11	11	Supplemental One-time	10/1/2009	3900	18,051.75	
11	11	Supplemental One-time	11/1/2009	3900	(36,103.50)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	24,354.10	



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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12	11	Education Stabilization	12/1/2009	4590	15,054.90
12	11	Education Stabilization	1/1/2010	4590	4,272.07
12	11	Education Stabilization	10/1/2009	4590	15,054.90
12	11	Education Stabilization	11/1/2009	4590	15,054.90



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 09-097  
District Name Northern Cass  
Payment Month June  
Vendor ID 0000008573

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,833,728.00	(548,600.48)	1,285,127.52	1,285,127.52	-	1,285,127.52
2	3130 Transportation	251,423.20	-	251,423.20	251,423.20	-	251,423.20
3	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	3500 Mill Levy Reduction	919,858.56	-	919,858.56	919,858.56	-	919,858.56
10	3190 Supplemental Operations	92,698.37	-	92,698.37	92,698.37	-	92,698.37
11	3900 Supplemental One-time	472,689.38	-	472,689.38	472,689.38	-	472,689.38
12	4590 Education Stabilization		426,146.08	426,146.08	426,146.08	-	426,146.08
	Total State Aid	3,570,397.51	(122,454.40)	3,447,943.11	3,447,943.11	-	3,447,943.11

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(115,830.40)	RURAL CASS
1	2	Payment To REA		3110	(6,624.00)	South East Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(83,497.31)	
1	11	Education Stabilization	5/1/2010	3110	(140,646.19)	
1	11	Education Stabilization	10/1/2009	3110	(83,497.31)	
1	11	Education Stabilization	1/1/2010	3110	(35,007.96)	
1	11	Education Stabilization	12/1/2009	3110	(83,497.31)	
10	11	Supplemental Operations	9/1/2009	3190	91,126.00	
10	11	Supplemental Operations	11/1/2009	3190	(91,126.00)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	117,162.00	
11	11	Supplemental One-time	9/1/2009	3900	117,162.00	
11	11	Supplemental One-time	11/1/2009	3900	(234,324.00)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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6/26/2010

CoDist 09-097  
District Name Northern Cass  
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12	11	Education Stabilization	5/1/2010	4590	140,646.19
12	11	Education Stabilization	11/1/2009	4590	83,497.31
12	11	Education Stabilization	12/1/2009	4590	83,497.31
12	11	Education Stabilization	10/1/2009	4590	83,497.31
12	11	Education Stabilization	1/1/2010	4590	35,007.96



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 09-375  
District Name South East Ed Cooperative  
Payment Month June  
Vendor ID 0000090832

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	405,640.00	405,640.00	405,640.00	-	405,640.00
2	3130 Transportation	-	-	-	-	-	-
3	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	3500 Mill Levy Reduction	-	-	-	-	-	-
10	3190 Supplemental Operations	-	-	-	-	-	-
11	3900 Supplemental One-time	-	-	-	-	-	-
12	4590 Education Stabilization	-	-	-	-	-	-
	Total State Aid	-	405,640.00	405,640.00	405,640.00	-	405,640.00

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	3,808.00	Barnes County North 7
1	2	Payment To REA		3110	10,464.00	Central Cass 17
1	2	Payment To REA		3110	2,720.00	Edgeley 3
1	2	Payment To REA		3110	4,256.00	Ellendale 40
1	2	Payment To REA		3110	3,872.00	Enderlin Area 24
1	2	Payment To REA		3110	1,536.00	Fairmount 18
1	2	Payment To REA		3110	134,400.00	Fargo 1
1	2	Payment To REA		3110	1,792.00	Fessenden-Bowdon 25
1	2	Payment To REA		3110	320.00	Ft Ransom 6
1	2	Payment To REA		3110	3,680.00	Griggs County Central 18
1	2	Payment To REA		3110	3,840.00	Hankinson 8
1	2	Payment To REA		3110	1,376.00	Hope 10



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

CoDist 09-375  
District Name South East Ed Cooperative  
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1	2	Payment To REA	3110	28,032.00	Jamestown 1
1	2	Payment To REA	3110	8,576.00	Kindred 2
1	2	Payment To REA	3110	1,184.00	Kulm 7
1	2	Payment To REA	3110	3,936.00	LaMoure 8
1	2	Payment To REA	3110	2,400.00	Lidgerwood 28
1	2	Payment To REA	3110	8,224.00	Lisbon 19
1	2	Payment To REA	3110	1,728.00	Litchville-Marion 46
1	2	Payment To REA	3110	3,200.00	Maple Valley 4
1	2	Payment To REA	3110	1,024.00	Mapleton 7
1	2	Payment To REA	3110	1,952.00	Medina 3
1	2	Payment To REA	3110	1,344.00	Midkota 7
1	2	Payment To REA	3110	3,168.00	Milnor 2
1	2	Payment To REA	3110	1,280.00	Montpelier 14
1	2	Payment To REA	3110	2,976.00	N Sargent 3
1	2	Payment To REA	3110	6,624.00	Northern Cass
1	2	Payment To REA	3110	6,080.00	Oakes 41
1	2	Payment To REA	3110	1,024.00	Page 80
1	2	Payment To REA	3110	1,920.00	Pingree-Buchanan
1	2	Payment To REA	3110	3,776.00	Richland 44
1	2	Payment To REA	3110	3,072.00	Sargent Central 6
1	2	Payment To REA	3110	14,016.00	Valley City 2
1	2	Payment To REA	3110	15,552.00	Wahpeton 37
1	2	Payment To REA	3110	84,768.00	West Fargo 6
1	2	Payment To REA	3110	2,720.00	Wyndmere 42
1	11	Payment To REA	3110	25,000.00	REA grants
1	11	Payment To REA	3110	(153,048.84)	REA manual re-direct
1	11	Payment To REA	3110	38,262.21	REA manual re-direct
1	11	Payment To REA	3110	38,262.21	REA manual re-direct
1	11	Payment To REA	3110	76,524.42	REA manual re-direct



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	483,174.66	483,174.66	483,174.66	-	483,174.66
2	3130 Transportation	8,143.72	-	8,143.72	8,143.72	-	8,143.72
3	3140 State Child Placement	-	-	-	-	-	-
5	3200 Special Education Contracts - Agency	73,970.88	-	73,970.88	39,763.20	34,207.68	73,970.88
6	3200 Special Education Contracts - School	-	-	-	-	-	-
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	8,948.50	-	8,948.50	8,948.50	-	8,948.50
9	3500 Mill Levy Reduction	-	-	-	-	-	-
10	3190 Supplemental Operations	-	-	-	-	-	-
11	3900 Supplemental One-time	-	-	-	-	-	-
12	4590 Education Stabilization	-	-	-	-	-	-
	Total State Aid	91,063.10	483,174.66	574,237.76	540,030.08	34,207.68	574,237.76

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	199,528.00	Central Cass 17
1	1	Payment To Sp Ed Unit		3110	149,941.12	Kindred 2
1	1	Payment To Sp Ed Unit		3110	17,980.48	Mapleton 7
1	1	Payment To Sp Ed Unit		3110	115,830.40	Northern Cass
1	6	Medicaid Match	11/1/2009	3110	(105.34)	
5	4	Sped Contracts - Agency Placed	10/1/2009	3200	39,763.20	
5	4	Sped Contracts - Agency Placed	11/1/2009	3200	(39,763.20)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 09-730  
District Name FARGO  
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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
5	3200 Special Education Contracts - Agency	298,548.72	-	298,548.72	58,293.37	240,255.35	298,548.72
6	3200 Special Education Contracts - School	236,613.53	-	236,613.53	16,923.76	219,689.77	236,613.53
7	3200 Special Education - Boarding	3,839.88	-	3,839.88	-	3,839.88	3,839.88
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	-	-	-	-	-	-
10	3190 Supplemental Operations	-	-	-	-	-	-
11	3900 Supplemental One-time	-	-	-	-	-	-
12	4590 Education Stabilization	-	-	-	-	-	-
	Total State Aid	539,002.13	-	539,002.13	75,217.13	463,785.00	539,002.13

Adjustment Detail

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

6/26/2010

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

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
5	3200 Special Education Contracts - Agency	244,798.99	-	244,798.99	113,453.24	131,345.75	244,798.99
6	3200 Special Education Contracts - School	27,357.72	-	27,357.72	27,357.72	-	27,357.72
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	-	-	-	-	-	-
10	3190 Supplemental Operations	-	-	-	-	-	-
11	3900 Supplemental One-time	-	-	-	-	-	-
12	4590 Education Stabilization	-	-	-	-	-	-
	Total State Aid	272,156.71	-	272,156.71	140,810.96	131,345.75	272,156.71

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
5	4	Sped Contracts - Agency Placed	9/1/2009	3200	8,660.93	
5	4	Sped Contracts - Agency Placed	10/1/2009	3200	50,220.12	
5	4	Sped Contracts - Agency Placed	11/1/2009	3200	(58,881.05)	Reverse manual adjustment
6	5	Sped Contracts - School Placed	9/1/2009	3200	27,357.72	
6	5	Sped Contracts - School Placed	11/1/2009	3200	(27,357.72)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	362,781.86	(105,575.27)	257,206.59	257,206.59	-	257,206.59
2	3130 Transportation	81,073.36	-	81,073.36	81,073.36	-	81,073.36
3	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	3500 Mill Levy Reduction	278,969.34	-	278,969.34	278,969.34	-	278,969.34
10	3190 Supplemental Operations	16,098.07	-	16,098.07	16,098.07	-	16,098.07
11	3900 Supplemental One-time	82,087.62	-	82,087.62	82,087.62	-	82,087.62
12	4590 Education Stabilization		84,308.07	84,308.07	84,308.07	-	84,308.07
	Total State Aid	821,010.25	(21,267.20)	799,743.05	799,743.05	-	799,743.05

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(20,115.20)	LAKE REGION
1	2	Payment To REA		3110	(1,152.00)	Northeast Ed Service Cooperative
1	11	Education Stabilization	11/1/2009	3110	(16,388.89)	
1	11	Education Stabilization	5/1/2010	3110	(27,825.22)	
1	11	Education Stabilization	10/1/2009	3110	(16,388.89)	
1	11	Education Stabilization	1/1/2010	3110	(7,316.18)	
1	11	Education Stabilization	12/1/2009	3110	(16,388.89)	
10	11	Supplemental Operations	9/1/2009	3190	16,045.75	
10	11	Supplemental Operations	11/1/2009	3190	(16,045.75)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	20,630.25	
11	11	Supplemental One-time	9/1/2009	3900	20,630.25	
11	11	Supplemental One-time	11/1/2009	3900	(41,260.50)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

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

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12	11	Education Stabilization	5/1/2010	4590	27,825.22
12	11	Education Stabilization	11/1/2009	4590	16,388.89
12	11	Education Stabilization	12/1/2009	4590	16,388.89
12	11	Education Stabilization	10/1/2009	4590	16,388.89
12	11	Education Stabilization	1/1/2010	4590	7,316.18



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 10-023  
District Name Langdon Area 23  
Payment Month June **06**  
Vendor ID 0000008505

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,247,755.91	(387,653.30)	860,102.61	860,102.61	-	860,102.61
2	3130 Transportation	145,587.52	-	145,587.52	145,587.52	-	145,587.52
3	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	3500 Mill Levy Reduction	1,001,244.53	-	1,001,244.53	1,001,244.53	-	1,001,244.53
10	3190 Supplemental Operations	70,741.89	-	70,741.89	70,741.89	-	70,741.89
11	3900 Supplemental One-time	360,728.45	-	360,728.45	360,728.45	-	360,728.45
12	4590 Education Stabilization		289,970.10	289,970.10	289,970.10	-	289,970.10
	Total State Aid	2,826,058.30	(97,683.20)	2,728,375.10	2,728,375.10	-	2,728,375.10

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(92,627.20)	LAKE REGION
1	2	Payment To REA		3110	(5,056.00)	Northeast Ed Service Cooperative
1	11	Education Stabilization	11/1/2009	3110	(58,389.04)	
1	11	Education Stabilization	5/1/2010	3110	(95,702.37)	
1	11	Education Stabilization	10/1/2009	3110	(58,389.04)	
1	11	Education Stabilization	1/1/2010	3110	(19,100.61)	
1	11	Education Stabilization	12/1/2009	3110	(58,389.04)	
10	11	Supplemental Operations	9/1/2009	3190	68,073.25	
10	11	Supplemental Operations	11/1/2009	3190	(68,073.25)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	87,522.75	
11	11	Supplemental One-time	9/1/2009	3900	87,522.75	
11	11	Supplemental One-time	11/1/2009	3900	(175,045.50)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

CoDist 10-023  
District Name Langdon Area 23  
Payment Month June  
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12	11	Education Stabilization	5/1/2010	4590	95,702.37
12	11	Education Stabilization	11/1/2009	4590	58,389.04
12	11	Education Stabilization	12/1/2009	4590	58,389.04
12	11	Education Stabilization	10/1/2009	4590	58,389.04
12	11	Education Stabilization	1/1/2010	4590	19,100.61



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 11-040  
District Name Ellendale 40  
Payment Month June 06  
Vendor ID 000009031

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,271,881.84	(382,365.15)	889,516.69	889,516.69	-	889,516.69
2	3130 Transportation	131,238.08	-	131,238.08	131,238.08	-	131,238.08
3	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	3500 Mill Levy Reduction	634,390.14	-	634,390.14	634,390.14	-	634,390.14
10	3190 Supplemental Operations	59,512.68	-	59,512.68	59,512.68	-	59,512.68
11	3900 Supplemental One-time	303,468.23	-	303,468.23	303,468.23	-	303,468.23
12	4590 Education Stabilization		295,057.80	295,057.80	295,057.80	-	295,057.80
	Total State Aid	2,400,490.97	(87,307.35)	2,313,183.62	2,313,183.62	-	2,313,183.62

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(75,643.52)	JAMES RIVER
1	2	Payment To REA		3110	(4,256.00)	South East Ed Cooperative
1	8	SD Crossborder Attendance	1/1/2010	3110	(7,407.83)	
1	11	Education Stabilization	11/1/2009	3110	(61,056.95)	
1	11	Education Stabilization	10/1/2009	3110	(61,056.95)	
1	11	Education Stabilization	5/1/2010	3110	(97,381.53)	
1	11	Education Stabilization	1/1/2010	3110	(14,505.42)	
1	11	Education Stabilization	12/1/2009	3110	(61,056.95)	
10	11	Supplemental Operations	9/1/2009	3190	56,784.00	
10	11	Supplemental Operations	11/1/2009	3190	(56,784.00)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	73,008.00	
11	11	Supplemental One-time	10/1/2009	3900	73,008.00	



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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District Name Ellendale 40  
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11	11	Supplemental One-time	11/1/2009	3900	(146,016.00)	Reverse manual adjustment
12	11	Education Stabilization	12/1/2009	4590	61,056.95	
12	11	Education Stabilization	1/1/2010	4590	14,505.42	
12	11	Education Stabilization	10/1/2009	4590	61,056.95	
12	11	Education Stabilization	5/1/2010	4590	97,381.53	
12	11	Education Stabilization	11/1/2009	4590	61,056.95	



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 11-041  
District Name Oakes 41  
Payment Month June **06**  
Vendor ID 000008575

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,715,496.53	(404,320.74)	1,311,175.79	1,311,175.79	-	1,311,175.79
2	3130 Transportation	137,658.00	-	137,658.00	137,658.00	-	137,658.00
3	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	3500 Mill Levy Reduction	771,313.28	-	771,313.28	771,313.28	-	771,313.28
10	3190 Supplemental Operations	85,072.40	-	85,072.40	85,072.40	-	85,072.40
11	3900 Supplemental One-time	433,802.88	-	433,802.88	433,802.88	-	433,802.88
12	4590 Education Stabilization		398,240.74	398,240.74	398,240.74	-	398,240.74
	Total State Aid	3,143,343.09	(6,080.00)	3,137,263.09	3,137,263.09	-	3,137,263.09

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,080.00)	South East Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(81,119.86)	
1	11	Education Stabilization	10/1/2009	3110	(81,119.86)	
1	11	Education Stabilization	5/1/2010	3110	(131,436.25)	
1	11	Education Stabilization	1/1/2010	3110	(23,444.91)	
1	11	Education Stabilization	12/1/2009	3110	(81,119.86)	
10	11	Supplemental Operations	9/1/2009	3190	83,620.25	
10	11	Supplemental Operations	11/1/2009	3190	(83,620.25)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	107,511.75	
11	11	Supplemental One-time	10/1/2009	3900	107,511.75	
11	11	Supplemental One-time	11/1/2009	3900	(215,023.50)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	131,436.25	



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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12	11	Education Stabilization	12/1/2009	4590	81,119.86
12	11	Education Stabilization	1/1/2010	4590	23,444.91
12	11	Education Stabilization	10/1/2009	4590	81,119.86
12	11	Education Stabilization	11/1/2009	4590	81,119.86



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 12-001  
District Name Divide County 1  
Payment Month June 06  
Vendor ID 0000008434

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	971,645.76	(228,843.95)	742,801.81	742,801.81	-	742,801.81
2	3130 Transportation	163,858.56	-	163,858.56	163,858.56	-	163,858.56
3	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	3500 Mill Levy Reduction	196,489.65	-	196,489.65	196,489.65	-	196,489.65
10	3190 Supplemental Operations	42,453.74	-	42,453.74	42,453.74	-	42,453.74
11	3900 Supplemental One-time	216,480.95	-	216,480.95	216,480.95	-	216,480.95
12	4590 Education Stabilization		225,803.95	225,803.95	225,803.95	-	225,803.95
	Total State Aid	1,590,928.66	(3,040.00)	1,587,888.66	1,587,888.66	-	1,587,888.66

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,040.00)	Great Northwest Education Association
1	11	Education Stabilization	11/1/2009	3110	(45,328.92)	
1	11	Education Stabilization	10/1/2009	3110	(45,328.92)	
1	11	Education Stabilization	5/1/2010	3110	(74,524.83)	
1	11	Education Stabilization	1/1/2010	3110	(15,292.36)	
1	11	Education Stabilization	12/1/2009	3110	(45,328.92)	
10	11	Supplemental Operations	9/1/2009	3190	41,868.75	
10	11	Supplemental Operations	11/1/2009	3190	(41,868.75)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	53,831.25	
11	11	Supplemental One-time	10/1/2009	3900	53,831.25	
11	11	Supplemental One-time	11/1/2009	3900	(107,662.50)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	74,524.83	



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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12	11	Education Stabilization	12/1/2009	4590	45,328.92
12	11	Education Stabilization	1/1/2010	4590	15,292.36
12	11	Education Stabilization	10/1/2009	4590	45,328.92
12	11	Education Stabilization	11/1/2009	4590	45,328.92



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 13-016  
District Name Killdeer 16  
Payment Month June **06**  
Vendor ID 000008500

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,307,417.64	(308,699.09)	998,718.55	998,718.55	-	998,718.55
2	3130 Transportation	142,303.44	-	142,303.44	142,303.44	-	142,303.44
3	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	3500 Mill Levy Reduction	498,744.90	-	498,744.90	498,744.90	-	498,744.90
10	3190 Supplemental Operations	68,070.83	-	68,070.83	68,070.83	-	68,070.83
11	3900 Supplemental One-time	347,108.12	-	347,108.12	347,108.12	-	347,108.12
12	4590 Education Stabilization		303,835.09	303,835.09	303,835.09	-	303,835.09
	Total State Aid	2,363,644.93	(4,864.00)	2,358,780.93	2,358,780.93	-	2,358,780.93

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,864.00)	Roughrider Ed Services Program
1	11	Education Stabilization	11/1/2009	3110	(60,360.57)	
1	11	Education Stabilization	10/1/2009	3110	(60,360.57)	
1	11	Education Stabilization	5/1/2010	3110	(100,278.40)	
1	11	Education Stabilization	1/1/2010	3110	(22,474.98)	
1	11	Education Stabilization	12/1/2009	3110	(60,360.57)	
10	11	Supplemental Operations	9/1/2009	3190	66,046.75	
10	11	Supplemental Operations	11/1/2009	3190	(66,046.75)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	84,917.25	
11	11	Supplemental One-time	10/1/2009	3900	84,917.25	
11	11	Supplemental One-time	11/1/2009	3900	(169,834.50)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	100,278.40	



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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CoDist 13-016  
District Name Killdeer 16  
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12	11	Education Stabilization	12/1/2009	4590	60,360.57
12	11	Education Stabilization	1/1/2010	4590	22,474.98
12	11	Education Stabilization	10/1/2009	4590	60,360.57
12	11	Education Stabilization	11/1/2009	4590	60,360.57



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 13-019  
District Name Halliday 19  
Payment Month June  
Vendor ID 0000008476

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	117,768.79	(27,784.68)	89,984.11	89,984.11	-	89,984.11
2	3130 Transportation	25,834.40	-	25,834.40	25,834.40	-	25,834.40
3	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	3500 Mill Levy Reduction	150,635.00	-	150,635.00	150,635.00	-	150,635.00
10	3190 Supplemental Operations	5,680.93	-	5,680.93	5,680.93	-	5,680.93
11	3900 Supplemental One-time	28,968.34	-	28,968.34	28,968.34	-	28,968.34
12	4590 Education Stabilization		27,368.68	27,368.68	27,368.68	-	27,368.68
	Total State Aid	328,887.46	(416.00)	328,471.46	328,471.46	-	328,471.46

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(416.00)	Roughrider Ed Services Program
1	11	Education Stabilization	11/1/2009	3110	(4,456.31)	
1	11	Education Stabilization	10/1/2009	3110	(4,456.31)	
1	11	Education Stabilization	5/1/2010	3110	(9,032.82)	
1	11	Education Stabilization	1/1/2010	3110	(4,966.93)	
1	11	Education Stabilization	12/1/2009	3110	(4,456.31)	
10	11	Supplemental Operations	9/1/2009	3190	5,579.00	
10	11	Supplemental Operations	11/1/2009	3190	(5,579.00)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	7,173.00	
11	11	Supplemental One-time	10/1/2009	3900	7,173.00	
11	11	Supplemental One-time	11/1/2009	3900	(14,346.00)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	9,032.82	



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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CoDist 13-019  
District Name Halliday 19  
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12	11	Education Stabilization	12/1/2009	4590	4,456.31
12	11	Education Stabilization	1/1/2010	4590	4,966.93
12	11	Education Stabilization	10/1/2009	4590	4,456.31
12	11	Education Stabilization	11/1/2009	4590	4,456.31



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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 0000008642

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	247,244.07	(57,969.86)	189,274.21	189,274.21	-	189,274.21
2	3130 Transportation	70,209.12	-	70,209.12	70,209.12	-	70,209.12
3	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	3500 Mill Levy Reduction	-	-	-	-	-	-
10	3190 Supplemental Operations	7,375.00	-	7,375.00	7,375.00	-	7,375.00
11	3900 Supplemental One-time	37,606.73	-	37,606.73	37,606.73	-	37,606.73
12	4590 Education Stabilization		57,457.86	57,457.86	57,457.86	-	57,457.86
	Total State Aid	362,434.92	(512.00)	361,922.92	361,922.92	-	361,922.92

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(512.00)	Roughrider Ed Services Program
1	11	Education Stabilization	11/1/2009	3110	(9,727.36)	
1	11	Education Stabilization	10/1/2009	3110	(9,727.36)	
1	11	Education Stabilization	5/1/2010	3110	(18,963.52)	
1	11	Education Stabilization	1/1/2010	3110	(9,312.26)	
1	11	Education Stabilization	12/1/2009	3110	(9,727.36)	
10	11	Supplemental Operations	9/1/2009	3190	7,526.75	
10	11	Supplemental Operations	11/1/2009	3190	(7,526.75)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	9,677.25	
11	11	Supplemental One-time	10/1/2009	3900	9,677.25	
11	11	Supplemental One-time	11/1/2009	3900	(19,354.50)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	18,963.52	



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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6/26/2010

CoDist 13-037  
District Name Twin Buttes 37  
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12	11	Education Stabilization	12/1/2009	4590	9,727.36
12	11	Education Stabilization	1/1/2010	4590	9,312.26
12	11	Education Stabilization	10/1/2009	4590	9,727.36
12	11	Education Stabilization	11/1/2009	4590	9,727.36



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,449,067.20	(336,883.22)	1,112,183.98	1,112,183.98	-	1,112,183.98
2	3130 Transportation	132,439.38	-	132,439.38	132,439.38	-	132,439.38
3	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	3500 Mill Levy Reduction	475,959.24	-	475,959.24	475,959.24	-	475,959.24
10	3190 Supplemental Operations	63,585.60	-	63,585.60	63,585.60	-	63,585.60
11	3900 Supplemental One-time	324,236.94	-	324,236.94	324,236.94	-	324,236.94
12	4590 Education Stabilization		336,753.50	336,753.50	336,753.50	-	336,753.50
	Total State Aid	2,445,288.36	(129.72)	2,445,158.64	2,445,158.64	-	2,445,158.64

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	11/1/2009	3110	(11.73)	
1	6	Medicaid Match	4/1/2010	3110	(24.42)	February
1	6	Medicaid Match	3/1/2010	3110	(93.57)	January
1	11	Education Stabilization	5/1/2010	3110	(111,142.87)	
1	11	Education Stabilization	1/1/2010	3110	(25,700.47)	
1	11	Education Stabilization	12/1/2009	3110	(66,636.72)	
1	11	Education Stabilization	11/1/2009	3110	(66,636.72)	
1	11	Education Stabilization	10/1/2009	3110	(66,636.72)	
10	11	Supplemental Operations	9/1/2009	3190	61,638.50	
10	11	Supplemental Operations	11/1/2009	3190	(61,638.50)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	79,249.50	
11	11	Supplemental One-time	10/1/2009	3900	79,249.50	



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

CoDist 14-002  
District Name New Rockford-Sheyenne 2  
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11	11	Supplemental One-time	11/1/2009	3900	(158,499.00)	Reverse manual adjustment
12	11	Education Stabilization	12/1/2009	4590	66,636.72	
12	11	Education Stabilization	10/1/2009	4590	66,636.72	
12	11	Education Stabilization	1/1/2010	4590	25,700.47	
12	11	Education Stabilization	5/1/2010	4590	111,142.87	
12	11	Education Stabilization	11/1/2009	4590	66,636.72	



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	(660.53)	(660.53)	-	(660.53)	(660.53)
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	4,840.44	-	4,840.44	4,840.44	-	4,840.44
5	3200 Special Education Contracts - Agency	90,243.49	-	90,243.49	48,262.77	41,980.72	90,243.49
6	3200 Special Education Contracts - School	-	-	-	-	-	-
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	-	-	-	-	-	-
10	3190 Supplemental Operations	-	-	-	-	-	-
11	3900 Supplemental One-time	-	-	-	-	-	-
12	4590 Education Stabilization	-	-	-	-	-	-
	Total State Aid	95,083.93	(660.53)	94,423.40	53,103.21	41,320.19	94,423.40

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2010	3110	(660.53)	March to May
3	3	State Responsible Tuition	9/1/2009	3140	4,840.44	
3	3	State Responsible Tuition	11/1/2009	3140	(4,840.44)	Reverse manual adjustment
5	4	Sped Contracts - Agency Placed	9/1/2009	3200	3,114.19	
5	4	Sped Contracts - Agency Placed	11/1/2009	3200	(3,114.19)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 15-006  
District Name Hazelton-Moffit-Braddock 6  
Payment Month June 06  
Vendor ID 0000008480

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	608,367.51	(143,204.53)	465,162.98	465,162.98	-	465,162.98
2	3130 Transportation	101,881.36	-	101,881.36	101,881.36	-	101,881.36
3	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	3500 Mill Levy Reduction	258,117.93	-	258,117.93	258,117.93	-	258,117.93
10	3190 Supplemental Operations	25,357.15	-	25,357.15	25,357.15	-	25,357.15
11	3900 Supplemental One-time	129,301.71	-	129,301.71	129,301.71	-	129,301.71
12	4590 Education Stabilization		141,380.53	141,380.53	141,380.53	-	141,380.53
	Total State Aid	1,123,025.66	(1,824.00)	1,121,201.66	1,121,201.66	-	1,121,201.66

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,824.00)	Missouri River Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(27,388.92)	
1	11	Education Stabilization	10/1/2009	3110	(27,388.92)	
1	11	Education Stabilization	5/1/2010	3110	(46,661.54)	
1	11	Education Stabilization	1/1/2010	3110	(12,552.23)	
1	11	Education Stabilization	12/1/2009	3110	(27,388.92)	
10	11	Supplemental Operations	9/1/2009	3190	24,753.75	
10	11	Supplemental Operations	11/1/2009	3190	(24,753.75)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	31,826.25	
11	11	Supplemental One-time	10/1/2009	3900	31,826.25	
11	11	Supplemental One-time	11/1/2009	3900	(63,652.50)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	46,661.54	



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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CoDist 15-006  
District Name Hazelton-Moffit-Braddock 6  
Payment Month June  
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12	11	Education Stabilization	12/1/2009	4590	27,388.92
12	11	Education Stabilization	1/1/2010	4590	12,552.23
12	11	Education Stabilization	10/1/2009	4590	27,388.92
12	11	Education Stabilization	11/1/2009	4590	27,388.92



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 15-010  
District Name Bakker 10  
Payment Month June  
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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
5	3200 Special Education Contracts - Agency	-	-	-	-	-	-
6	3200 Special Education Contracts - School	-	-	-	-	-	-
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	21,229.80	(2,040.72)	19,189.08	19,189.08	-	19,189.08
10	3190 Supplemental Operations	881.99	-	881.99	881.99	-	881.99
11	3900 Supplemental One-time	4,497.45	-	4,497.45	4,497.45	-	4,497.45
12	4590 Education Stabilization	-	-	-	-	-	-
	Total State Aid	26,609.24	(2,040.72)	24,568.52	24,568.52	-	24,568.52

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
9	8	SD Crossborder Attendance	1/1/2010	3110	(2,040.72)	



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 15-015  
District Name Strasburg 15  
Payment Month June **06**  
Vendor ID 000008631

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	619,712.00	(145,840.91)	473,871.09	473,871.09	-	473,871.09
2	3130 Transportation	87,870.28	-	87,870.28	87,870.28	-	87,870.28
3	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	3500 Mill Levy Reduction	223,252.84	-	223,252.84	223,252.84	-	223,252.84
10	3190 Supplemental Operations	25,618.88	-	25,618.88	25,618.88	-	25,618.88
11	3900 Supplemental One-time	130,636.32	-	130,636.32	130,636.32	-	130,636.32
12	4590 Education Stabilization		144,016.91	144,016.91	144,016.91	-	144,016.91
	Total State Aid	1,087,090.32	(1,824.00)	1,085,266.32	1,085,266.32	-	1,085,266.32

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,824.00)	Missouri River Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(29,147.40)	
1	11	Education Stabilization	10/1/2009	3110	(29,147.40)	
1	11	Education Stabilization	5/1/2010	3110	(47,531.66)	
1	11	Education Stabilization	1/1/2010	3110	(9,043.05)	
1	11	Education Stabilization	12/1/2009	3110	(29,147.40)	
10	11	Supplemental Operations	9/1/2009	3190	24,757.25	
10	11	Supplemental Operations	11/1/2009	3190	(24,757.25)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	31,830.75	
11	11	Supplemental One-time	10/1/2009	3900	31,830.75	
11	11	Supplemental One-time	11/1/2009	3900	(63,661.50)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	47,531.66	



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North Dakota Department of Public Instruction  
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12	11	Education Stabilization	12/1/2009	4590	29,147.40
12	11	Education Stabilization	1/1/2010	4590	9,043.05
12	11	Education Stabilization	10/1/2009	4590	29,147.40
12	11	Education Stabilization	11/1/2009	4590	29,147.40



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 15-036  
District Name Linton 36  
Payment Month June **06**  
Vendor ID 0000008514

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,402,938.15	(330,225.42)	1,072,712.73	1,072,712.73	-	1,072,712.73
2	3130 Transportation	137,245.68	-	137,245.68	137,245.68	-	137,245.68
3	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	3500 Mill Levy Reduction	390,423.20	-	390,423.20	390,423.20	-	390,423.20
10	3190 Supplemental Operations	58,688.05	-	58,688.05	58,688.05	-	58,688.05
11	3900 Supplemental One-time	299,263.29	-	299,263.29	299,263.29	-	299,263.29
12	4590 Education Stabilization		326,033.42	326,033.42	326,033.42	-	326,033.42
	Total State Aid	2,288,558.37	(4,192.00)	2,284,366.37	2,284,366.37	-	2,284,366.37

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,192.00)	Missouri River Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(64,663.74)	
1	11	Education Stabilization	10/1/2009	3110	(64,663.74)	
1	11	Education Stabilization	5/1/2010	3110	(107,604.79)	
1	11	Education Stabilization	1/1/2010	3110	(24,437.41)	
1	11	Education Stabilization	12/1/2009	3110	(64,663.74)	
10	11	Supplemental Operations	9/1/2009	3190	58,604.00	
10	11	Supplemental Operations	11/1/2009	3190	(58,604.00)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	75,348.00	
11	11	Supplemental One-time	10/1/2009	3900	75,348.00	
11	11	Supplemental One-time	11/1/2009	3900	(150,696.00)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	107,604.79	



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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District Name Linton 36  
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12	11	Education Stabilization	12/1/2009	4590	64,663.74
12	11	Education Stabilization	1/1/2010	4590	24,437.41
12	11	Education Stabilization	10/1/2009	4590	64,663.74
12	11	Education Stabilization	11/1/2009	4590	64,663.74



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
5	3200 Special Education Contracts - Agency	-	-	-	-	-	-
6	3200 Special Education Contracts - School	-	-	-	-	-	-
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	-	-	-	-	-	-
10	3190 Supplemental Operations	-	-	-	-	-	-
11	3900 Supplemental One-time	-	-	-	-	-	-
12	4590 Education Stabilization	-	-	-	-	-	-
	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

6/26/2010

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

CoDist 16-049  
District Name Carrington 49  
Payment Month June  
Vendor ID 0000008423

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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	2,018,176.00	(470,281.68)	1,547,894.32	1,547,894.32	-	1,547,894.32
2	3130 Transportation	174,833.04	-	174,833.04	174,833.04	-	174,833.04
3	3140 State Child Placement	2,026.92	-	2,026.92	2,026.92	-	2,026.92
5	3200 Special Education Contracts - Agency	-	-	-	-	-	-
6	3200 Special Education Contracts - School	-	-	-	-	-	-
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	802,089.38	-	802,089.38	802,089.38	-	802,089.38
10	3190 Supplemental Operations	102,134.92	-	102,134.92	102,134.92	-	102,134.92
11	3900 Supplemental One-time	520,808.44	-	520,808.44	520,808.44	-	520,808.44
12	4590 Education Stabilization		468,913.88	468,913.88	468,913.88	-	468,913.88
	Total State Aid	3,620,068.70	(1,367.80)	3,618,700.90	3,618,700.90	-	3,618,700.90

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	11/1/2009	3110	(255.73)	
1	6	Medicaid Match	1/1/2010	3110	(62.05)	
1	6	Medicaid Match	12/1/2009	3110	(179.28)	
1	6	Medicaid Match	2/1/2010	3110	(451.56)	December
1	6	Medicaid Match	4/1/2010	3110	(307.99)	February
1	6	Medicaid Match	3/1/2010	3110	(111.19)	January
1	11	Education Stabilization	5/1/2010	3110	(154,761.37)	
1	11	Education Stabilization	1/1/2010	3110	(32,377.48)	
1	11	Education Stabilization	12/1/2009	3110	(93,925.01)	
1	11	Education Stabilization	11/1/2009	3110	(93,925.01)	
1	11	Education Stabilization	10/1/2009	3110	(93,925.01)	
3	3	State Responsible Tuition	9/1/2009	3140	2,026.92	



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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CoDist 16-049  
District Name Carrington 49  
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3	3	State Responsible Tuition	11/1/2009	3140	(2,026.92)	Reverse manual adjustment
10	11	Supplemental Operations	9/1/2009	3190	100,012.50	
10	11	Supplemental Operations	11/1/2009	3190	(100,012.50)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	128,587.50	
11	11	Supplemental One-time	10/1/2009	3900	128,587.50	
11	11	Supplemental One-time	11/1/2009	3900	(257,175.00)	Reverse manual adjustment
12	11	Education Stabilization	12/1/2009	4590	93,925.01	
12	11	Education Stabilization	1/1/2010	4590	32,377.48	
12	11	Education Stabilization	10/1/2009	4590	93,925.01	
12	11	Education Stabilization	5/1/2010	4590	154,761.37	
12	11	Education Stabilization	11/1/2009	4590	93,925.01	



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,196,719.18	(281,661.50)	915,057.68	915,057.68	-	915,057.68
2	3130 Transportation	30,893.83	-	30,893.83	30,893.83	-	30,893.83
3	3140 State Child Placement	251,772.01	-	251,772.01	117,511.97	134,260.04	251,772.01
5	3200 Special Education Contracts - Agency	-	-	-	-	-	-
6	3200 Special Education Contracts - School	-	-	-	-	-	-
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	254,384.47	-	254,384.47	254,384.47	-	254,384.47
10	3190 Supplemental Operations	49,862.80	-	49,862.80	49,862.80	-	49,862.80
11	3900 Supplemental One-time	254,261.36	-	254,261.36	254,261.36	-	254,261.36
12	4590 Education Stabilization		278,109.50	278,109.50	278,109.50	-	278,109.50
	Total State Aid	2,037,893.65	(3,552.00)	2,034,341.65	1,900,081.61	134,260.04	2,034,341.65

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,552.00)	Roughrider Ed Services Program
1	11	Education Stabilization	11/1/2009	3110	(55,108.88)	
1	11	Education Stabilization	10/1/2009	3110	(55,108.88)	
1	11	Education Stabilization	5/1/2010	3110	(91,787.87)	
1	11	Education Stabilization	1/1/2010	3110	(20,994.99)	
1	11	Education Stabilization	12/1/2009	3110	(55,108.88)	
10	11	Supplemental Operations	9/1/2009	3190	48,564.25	
10	11	Supplemental Operations	11/1/2009	3190	(48,564.25)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	62,439.75	
11	11	Supplemental One-time	10/1/2009	3900	62,439.75	
11	11	Supplemental One-time	11/1/2009	3900	(124,879.50)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	91,787.87	



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North Dakota Department of Public Instruction  
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12	11	Education Stabilization	12/1/2009	4590	55,108.88
12	11	Education Stabilization	1/1/2010	4590	20,994.99
12	11	Education Stabilization	10/1/2009	4590	55,108.88
12	11	Education Stabilization	11/1/2009	4590	55,108.88



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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 000008518

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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	115,831.54	(27,270.47)	88,561.07	88,561.07	-	88,561.07
2	3130 Transportation	48,711.09	-	48,711.09	48,711.09	-	48,711.09
3	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	3500 Mill Levy Reduction	112,882.95	-	112,882.95	112,882.95	-	112,882.95
10	3190 Supplemental Operations	5,012.27	-	5,012.27	5,012.27	-	5,012.27
11	3900 Supplemental One-time	25,558.68	-	25,558.68	25,558.68	-	25,558.68
12	4590 Education Stabilization		26,918.47	26,918.47	26,918.47	-	26,918.47
	Total State Aid	307,996.53	(352.00)	307,644.53	307,644.53	-	307,644.53

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(352.00)	Roughrider Ed Services Program
1	11	Education Stabilization	11/1/2009	3110	(5,729.18)	
1	11	Education Stabilization	10/1/2009	3110	(5,729.18)	
1	11	Education Stabilization	5/1/2010	3110	(8,884.23)	
1	11	Education Stabilization	1/1/2010	3110	(846.70)	
1	11	Education Stabilization	12/1/2009	3110	(5,729.18)	
10	11	Supplemental Operations	9/1/2009	3190	4,726.75	
10	11	Supplemental Operations	11/1/2009	3190	(4,726.75)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	6,077.25	
11	11	Supplemental One-time	10/1/2009	3900	6,077.25	
11	11	Supplemental One-time	11/1/2009	3900	(12,154.50)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	8,884.23	



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North Dakota Department of Public Instruction  
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12	11	Education Stabilization	12/1/2009	4590	5,729.18
12	11	Education Stabilization	1/1/2010	4590	846.70
12	11	Education Stabilization	10/1/2009	4590	5,729.18
12	11	Education Stabilization	11/1/2009	4590	5,729.18



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

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

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	25,164,198.04	(5,960,637.33)	19,203,560.71	19,222,368.76	(18,808.05)	19,203,560.71
2	3130 Transportation	397,646.75	-	397,646.75	397,646.75	-	397,646.75
3	3140 State Child Placement	79,563.56	-	79,563.56	27,700.51	51,863.05	79,563.56
5	3200 Special Education Contracts - Agency	-	-	-	-	-	-
6	3200 Special Education Contracts - School	-	-	-	-	-	-
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	40,032.78	-	40,032.78	40,032.78	-	40,032.78
9	3500 Mill Levy Reduction	10,883,800.65	-	10,883,800.65	10,883,800.65	-	10,883,800.65
10	3190 Supplemental Operations	1,241,208.05	-	1,241,208.05	1,241,208.05	-	1,241,208.05
11	3900 Supplemental One-time	6,329,192.84	-	6,329,192.84	6,329,192.84	-	6,329,192.84
12	4590 Education Stabilization		5,831,582.51	5,831,582.51	5,831,582.51	-	5,831,582.51
	Total State Aid	44,135,642.67	(129,054.82)	44,006,587.85	43,973,532.85	33,055.00	44,006,587.85

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(88,640.00)	Red River Valley Education Cooperative
1	6	Medicaid Match	11/1/2009	3110	(8,054.26)	
1	6	Medicaid Match	1/1/2010	3110	(2,272.99)	
1	6	Medicaid Match	2/1/2010	3110	(908.46)	December
1	6	Medicaid Match	4/1/2010	3110	(3,662.25)	February
1	6	Medicaid Match	3/1/2010	3110	(6,708.81)	January
1	6	Medicaid Match	6/30/2010	3110	(18,808.05)	March to May
1	11	Education Stabilization	5/1/2010	3110	(1,924,668.34)	
1	11	Education Stabilization	1/1/2010	3110	(383,037.13)	
1	11	Education Stabilization	12/1/2009	3110	(1,174,625.68)	
1	11	Education Stabilization	11/1/2009	3110	(1,174,625.68)	
1	11	Education Stabilization	10/1/2009	3110	(1,174,625.68)	



# STATE SCHOOL AID PAYMENT VOUCHER

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

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10	11	Supplemental Operations	9/1/2009	3190	1,217,714.75	
10	11	Supplemental Operations	11/1/2009	3190	(1,217,714.75)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	1,565,633.25	
11	11	Supplemental One-time	9/1/2009	3900	1,565,633.25	
11	11	Supplemental One-time	11/1/2009	3900	(3,131,266.50)	Reverse manual adjustment
12	11	Education Stabilization	11/1/2009	4590	1,174,625.68	
12	11	Education Stabilization	1/1/2010	4590	383,037.13	
12	11	Education Stabilization	5/1/2010	4590	1,924,668.34	
12	11	Education Stabilization	10/1/2009	4590	1,174,625.68	
12	11	Education Stabilization	12/1/2009	4590	1,174,625.68	



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

North Dakota Department of Public Instruction  
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CoDist 18-044  
District Name Larimore 44  
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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,913,067.26	(558,206.25)	1,354,861.01	1,354,861.01	-	1,354,861.01
2	3130 Transportation	135,369.60	-	135,369.60	135,369.60	-	135,369.60
3	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	3500 Mill Levy Reduction	614,621.42	-	614,621.42	614,621.42	-	614,621.42
10	3190 Supplemental Operations	83,934.06	-	83,934.06	83,934.06	-	83,934.06
11	3900 Supplemental One-time	427,998.25	-	427,998.25	427,998.25	-	427,998.25
12	4590 Education Stabilization		444,539.37	444,539.37	444,539.37	-	444,539.37
	Total State Aid	3,174,990.59	(113,666.88)	3,061,323.71	3,061,323.71	-	3,061,323.71

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(107,682.88)	UPPER VALLEY
1	2	Payment To REA		3110	(5,984.00)	Red River Valley Education Cooperative
1	11	Education Stabilization	11/1/2009	3110	(84,869.91)	
1	11	Education Stabilization	5/1/2010	3110	(146,716.75)	
1	11	Education Stabilization	10/1/2009	3110	(84,869.91)	
1	11	Education Stabilization	1/1/2010	3110	(43,212.89)	
1	11	Education Stabilization	12/1/2009	3110	(84,869.91)	
10	11	Supplemental Operations	9/1/2009	3190	81,532.50	
10	11	Supplemental Operations	11/1/2009	3190	(81,532.50)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	104,827.50	
11	11	Supplemental One-time	9/1/2009	3900	104,827.50	
11	11	Supplemental One-time	11/1/2009	3900	(209,655.00)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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12	11	Education Stabilization	5/1/2010	4590	146,716.75
12	11	Education Stabilization	11/1/2009	4590	84,869.91
12	11	Education Stabilization	12/1/2009	4590	84,869.91
12	11	Education Stabilization	10/1/2009	4590	84,869.91
12	11	Education Stabilization	1/1/2010	4590	43,212.89



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,613,464.14	(380,046.24)	1,233,417.90	1,233,417.90	-	1,233,417.90
2	3130 Transportation	81,648.08	-	81,648.08	81,648.08	-	81,648.08
3	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	3500 Mill Levy Reduction	552,136.10	-	552,136.10	552,136.10	-	552,136.10
10	3190 Supplemental Operations	71,048.43	-	71,048.43	71,048.43	-	71,048.43
11	3900 Supplemental One-time	362,291.59	-	362,291.59	362,291.59	-	362,291.59
12	4590 Education Stabilization		374,958.24	374,958.24	374,958.24	-	374,958.24
	Total State Aid	2,680,588.34	(5,088.00)	2,675,500.34	2,675,500.34	-	2,675,500.34

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,088.00)	Red River Valley Education Cooperative
1	11	Education Stabilization	11/1/2009	3110	(72,439.45)	
1	11	Education Stabilization	10/1/2009	3110	(72,439.45)	
1	11	Education Stabilization	5/1/2010	3110	(123,752.04)	
1	11	Education Stabilization	1/1/2010	3110	(33,887.85)	
1	11	Education Stabilization	12/1/2009	3110	(72,439.45)	
10	11	Supplemental Operations	9/1/2009	3190	70,082.25	
10	11	Supplemental Operations	11/1/2009	3190	(70,082.25)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	90,105.75	
11	11	Supplemental One-time	10/1/2009	3900	90,105.75	
11	11	Supplemental One-time	11/1/2009	3900	(180,211.50)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	123,752.04	



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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12	11	Education Stabilization	12/1/2009	4590	72,439.45
12	11	Education Stabilization	1/1/2010	4590	33,887.85
12	11	Education Stabilization	10/1/2009	4590	72,439.45
12	11	Education Stabilization	11/1/2009	4590	72,439.45



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

North Dakota Department of Public Instruction  
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District Name Manvel 125  
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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	671,101.19	(187,608.37)	483,492.82	483,492.82	-	483,492.82
2	3130 Transportation	73,880.04	-	73,880.04	73,880.04	-	73,880.04
3	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	3500 Mill Levy Reduction	333,910.71	-	333,910.71	333,910.71	-	333,910.71
10	3190 Supplemental Operations	23,535.81	-	23,535.81	23,535.81	-	23,535.81
11	3900 Supplemental One-time	120,014.29	-	120,014.29	120,014.29	-	120,014.29
12	4590 Education Stabilization		155,959.41	155,959.41	155,959.41	-	155,959.41
	Total State Aid	1,222,442.04	(31,648.96)	1,190,793.08	1,190,793.08	-	1,190,793.08

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(29,952.96)	UPPER VALLEY
1	2	Payment To REA		3110	(1,696.00)	Red River Valley Education Cooperative
1	11	Education Stabilization	11/1/2009	3110	(29,718.31)	
1	11	Education Stabilization	5/1/2010	3110	(51,473.19)	
1	11	Education Stabilization	10/1/2009	3110	(29,718.31)	
1	11	Education Stabilization	1/1/2010	3110	(15,331.29)	
1	11	Education Stabilization	12/1/2009	3110	(29,718.31)	
10	11	Supplemental Operations	9/1/2009	3190	23,392.25	
10	11	Supplemental Operations	11/1/2009	3190	(23,392.25)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	30,075.75	
11	11	Supplemental One-time	9/1/2009	3900	30,075.75	
11	11	Supplemental One-time	11/1/2009	3900	(60,151.50)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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12	11	Education Stabilization	5/1/2010	4590	51,473.19
12	11	Education Stabilization	11/1/2009	4590	29,718.31
12	11	Education Stabilization	12/1/2009	4590	29,718.31
12	11	Education Stabilization	10/1/2009	4590	29,718.31
12	11	Education Stabilization	1/1/2010	4590	15,331.29



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 18-127  
District Name Emerado 127  
Payment Month June **06**  
Vendor ID 000008449

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	384,553.75	(109,628.25)	274,925.50	274,925.50	-	274,925.50
2	3130 Transportation	66,588.24	-	66,588.24	66,588.24	-	66,588.24
3	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	3500 Mill Levy Reduction	178,561.17	-	178,561.17	178,561.17	-	178,561.17
10	3190 Supplemental Operations	13,973.77	-	13,973.77	13,973.77	-	13,973.77
11	3900 Supplemental One-time	71,255.34	-	71,255.34	71,255.34	-	71,255.34
12	4590 Education Stabilization		88,796.89	88,796.89	88,796.89	-	88,796.89
	Total State Aid	714,932.27	(20,831.36)	694,100.91	694,100.91	-	694,100.91

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(19,839.36)	UPPER VALLEY
1	2	Payment To REA		3110	(992.00)	Red River Valley Education Cooperative
1	11	Education Stabilization	11/1/2009	3110	(17,346.40)	
1	11	Education Stabilization	5/1/2010	3110	(29,306.72)	
1	11	Education Stabilization	10/1/2009	3110	(17,346.40)	
1	11	Education Stabilization	1/1/2010	3110	(7,450.97)	
1	11	Education Stabilization	12/1/2009	3110	(17,346.40)	
10	11	Supplemental Operations	9/1/2009	3190	13,788.25	
10	11	Supplemental Operations	11/1/2009	3190	(13,788.25)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	17,727.75	
11	11	Supplemental One-time	9/1/2009	3900	17,727.75	
11	11	Supplemental One-time	11/1/2009	3900	(35,455.50)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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CoDist 18-127  
District Name Emerado 127  
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12	11	Education Stabilization	5/1/2010	4590	29,306.72
12	11	Education Stabilization	11/1/2009	4590	17,346.40
12	11	Education Stabilization	12/1/2009	4590	17,346.40
12	11	Education Stabilization	10/1/2009	4590	17,346.40
12	11	Education Stabilization	1/1/2010	4590	7,450.97



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 18-128  
District Name Midway 128  
Payment Month June  
Vendor ID 000008538

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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	887,808.00	(254,886.51)	632,921.49	632,921.49	-	632,921.49
2	3130 Transportation	102,193.20	-	102,193.20	102,193.20	-	102,193.20
3	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	3500 Mill Levy Reduction	506,470.75	-	506,470.75	506,470.75	-	506,470.75
10	3190 Supplemental Operations	37,258.61	-	37,258.61	37,258.61	-	37,258.61
11	3900 Supplemental One-time	189,989.87	-	189,989.87	189,989.87	-	189,989.87
12	4590 Education Stabilization		204,810.99	204,810.99	204,810.99	-	204,810.99
	Total State Aid	1,723,720.43	(50,075.52)	1,673,644.91	1,673,644.91	-	1,673,644.91

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(47,419.52)	UPPER VALLEY
1	2	Payment To REA		3110	(2,656.00)	Red River Valley Education Cooperative
1	11	Education Stabilization	11/1/2009	3110	(45,578.53)	
1	11	Education Stabilization	5/1/2010	3110	(67,596.27)	
1	11	Education Stabilization	10/1/2009	3110	(45,578.53)	
1	11	Education Stabilization	1/1/2010	3110	(479.13)	
1	11	Education Stabilization	12/1/2009	3110	(45,578.53)	
10	11	Supplemental Operations	9/1/2009	3190	36,652.00	
10	11	Supplemental Operations	11/1/2009	3190	(36,652.00)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	47,124.00	
11	11	Supplemental One-time	9/1/2009	3900	47,124.00	
11	11	Supplemental One-time	11/1/2009	3900	(94,248.00)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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District Name Midway 128  
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12	11	Education Stabilization	5/1/2010	4590	67,596.27
12	11	Education Stabilization	11/1/2009	4590	45,578.53
12	11	Education Stabilization	12/1/2009	4590	45,578.53
12	11	Education Stabilization	10/1/2009	4590	45,578.53
12	11	Education Stabilization	1/1/2010	4590	479.13



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 18-129  
District Name Northwood 129  
Payment Month June **06**  
Vendor ID 0000008574

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	954,588.14	(274,427.08)	680,161.06	680,161.06	-	680,161.06
2	3130 Transportation	106,526.48	-	106,526.48	106,526.48	-	106,526.48
3	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	3500 Mill Levy Reduction	445,661.86	-	445,661.86	445,661.86	-	445,661.86
10	3190 Supplemental Operations	39,805.98	-	39,805.98	39,805.98	-	39,805.98
11	3900 Supplemental One-time	202,979.45	-	202,979.45	202,979.45	-	202,979.45
12	4590 Education Stabilization		221,839.88	221,839.88	221,839.88	-	221,839.88
	Total State Aid	1,749,561.91	(52,587.20)	1,696,974.71	1,696,974.71	-	1,696,974.71

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(49,739.20)	GRIGGS-STEELE-TRAILL
1	2	Payment To REA		3110	(2,848.00)	Red River Valley Education Cooperative
1	11	Education Stabilization	11/1/2009	3110	(44,439.70)	
1	11	Education Stabilization	5/1/2010	3110	(73,216.52)	
1	11	Education Stabilization	10/1/2009	3110	(44,439.70)	
1	11	Education Stabilization	1/1/2010	3110	(15,304.26)	
1	11	Education Stabilization	12/1/2009	3110	(44,439.70)	
10	11	Supplemental Operations	9/1/2009	3190	39,273.50	
10	11	Supplemental Operations	11/1/2009	3190	(39,273.50)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	50,494.50	
11	11	Supplemental One-time	9/1/2009	3900	50,494.50	
11	11	Supplemental One-time	11/1/2009	3900	(100,989.00)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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6/26/2010

CoDist 18-129  
District Name Northwood 129  
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12	11	Education Stabilization	5/1/2010	4590	73,216.52
12	11	Education Stabilization	11/1/2009	4590	44,439.70
12	11	Education Stabilization	12/1/2009	4590	44,439.70
12	11	Education Stabilization	10/1/2009	4590	44,439.70
12	11	Education Stabilization	1/1/2010	4590	15,304.26



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
5	3200 Special Education Contracts - Agency	-	-	-	-	-	-
6	3200 Special Education Contracts - School	-	-	-	-	-	-
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	-	-	-	-	-	-
10	3190 Supplemental Operations	-	-	-	-	-	-
11	3900 Supplemental One-time	-	-	-	-	-	-
12	4590 Education Stabilization	-	-	-	-	-	-
	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

6/26/2010

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

CoDist 18-376  
District Name Red River Valley Education Cooperative  
Payment Month June  
Vendor ID 0000050783

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	189,576.00	189,576.00	189,576.00	-	189,576.00
2	3130 Transportation	-	-	-	-	-	-
3	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	3500 Mill Levy Reduction	-	-	-	-	-	-
10	3190 Supplemental Operations	-	-	-	-	-	-
11	3900 Supplemental One-time	-	-	-	-	-	-
12	4590 Education Stabilization	-	-	-	-	-	-
	Total State Aid	-	189,576.00	189,576.00	189,576.00	-	189,576.00

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	5,312.00	Cavalier 6
1	2	Payment To REA		3110	2,880.00	Central Valley 3
1	2	Payment To REA		3110	1,568.00	Drayton 19
1	2	Payment To REA		3110	1,312.00	Edinburg 106
1	2	Payment To REA		3110	992.00	Emerado 127
1	2	Payment To REA		3110	2,080.00	Finley-Sharon 19
1	2	Payment To REA		3110	1,056.00	Fordville-Lankin 5
1	2	Payment To REA		3110	10,848.00	Grafton 3
1	2	Payment To REA		3110	88,640.00	Grand Forks 1
1	2	Payment To REA		3110	2,656.00	Hatton 7
1	2	Payment To REA		3110	5,152.00	Hillsboro 9
1	2	Payment To REA		3110	5,984.00	Larimore 44



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

CoDist 18-376  
District Name Red River Valley Education Cooperative  
Payment Month June 06  
Vendor ID 0000050783

1	2	Payment To REA		3110	1,696.00	Manvel 125
1	2	Payment To REA		3110	6,976.00	May-Port CG 14
1	2	Payment To REA		3110	2,656.00	Midway 128
1	2	Payment To REA		3110	2,592.00	Minto 20
1	2	Payment To REA		3110	6,112.00	North Border 100
1	2	Payment To REA		3110	2,848.00	Northwood 129
1	2	Payment To REA		3110	5,344.00	Park River 78
1	2	Payment To REA		3110	960.00	St Thomas 43
1	2	Payment To REA		3110	5,088.00	Thompson 61
1	2	Payment To REA		3110	1,824.00	Valley 12
1	11	Payment To REA	9/1/2009	3110	25,000.00	REA grants
1	11	Payment To REA	8/1/2009	3110	16,787.88	REA manual re-direct
1	11	Payment To REA	9/1/2009	3110	16,787.88	REA manual re-direct
1	11	Payment To REA	10/1/2009	3110	33,575.76	REA manual re-direct
1	11	Payment To REA	11/1/2009	3110	(67,151.52)	REA manual re-direct



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 18-733  
District Name GRAND FORKS  
Payment Month June  
Vendor ID 000008917

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
5	3200 Special Education Contracts - Agency	388,128.90	-	388,128.90	71,419.97	316,708.93	388,128.90
6	3200 Special Education Contracts - School	11,150.41	-	11,150.41	-	11,150.41	11,150.41
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	-	-	-	-	-	-
10	3190 Supplemental Operations	-	-	-	-	-	-
11	3900 Supplemental One-time	-	-	-	-	-	-
12	4590 Education Stabilization	-	-	-	-	-	-
	Total State Aid	399,279.31	-	399,279.31	71,419.97	327,859.34	399,279.31

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
5	4	Sped Contracts - Agency Placed	10/1/2009	3200	8,852.00	
5	4	Sped Contracts - Agency Placed	11/1/2009	3200	(8,852.00)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	487,124.59	(137,494.41)	349,630.18	349,630.18	-	349,630.18
2	3130 Transportation	100,792.55	-	100,792.55	100,792.55	-	100,792.55
3	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	3500 Mill Levy Reduction	187,380.27	-	187,380.27	187,380.27	-	187,380.27
10	3190 Supplemental Operations	18,389.09	-	18,389.09	18,389.09	-	18,389.09
11	3900 Supplemental One-time	93,770.02	-	93,770.02	93,770.02	-	93,770.02
12	4590 Education Stabilization		113,204.49	113,204.49	113,204.49	-	113,204.49
	Total State Aid	887,456.52	(24,289.92)	863,166.60	863,166.60	-	863,166.60

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(22,977.92)	SOUTHWEST
1	2	Payment To REA		3110	(1,312.00)	Missouri River Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(22,556.80)	
1	11	Education Stabilization	5/1/2010	3110	(37,362.26)	
1	11	Education Stabilization	10/1/2009	3110	(22,556.80)	
1	11	Education Stabilization	1/1/2010	3110	(8,171.83)	
1	11	Education Stabilization	12/1/2009	3110	(22,556.80)	
10	11	Supplemental Operations	9/1/2009	3190	17,951.50	
10	11	Supplemental Operations	11/1/2009	3190	(17,951.50)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	23,080.50	
11	11	Supplemental One-time	9/1/2009	3900	23,080.50	
11	11	Supplemental One-time	11/1/2009	3900	(46,161.00)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

CoDist 19-018  
District Name Roosevelt 18  
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12	11	Education Stabilization	5/1/2010	4590	37,362.26
12	11	Education Stabilization	11/1/2009	4590	22,556.80
12	11	Education Stabilization	12/1/2009	4590	22,556.80
12	11	Education Stabilization	10/1/2009	4590	22,556.80
12	11	Education Stabilization	1/1/2010	4590	8,171.83



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	655,520.00	(188,215.25)	467,304.75	467,304.75	-	467,304.75
2	3130 Transportation	125,383.56	-	125,383.56	125,383.56	-	125,383.56
3	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	3500 Mill Levy Reduction	345,525.65	-	345,525.65	345,525.65	-	345,525.65
10	3190 Supplemental Operations	27,149.81	-	27,149.81	27,149.81	-	27,149.81
11	3900 Supplemental One-time	138,442.87	-	138,442.87	138,442.87	-	138,442.87
12	4590 Education Stabilization		152,338.45	152,338.45	152,338.45	-	152,338.45
	Total State Aid	1,292,021.89	(35,876.80)	1,256,145.09	1,256,145.09	-	1,256,145.09

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(33,924.80)	SOUTHWEST
1	2	Payment To REA		3110	(1,952.00)	Missouri River Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(30,481.66)	
1	11	Education Stabilization	5/1/2010	3110	(50,278.12)	
1	11	Education Stabilization	10/1/2009	3110	(30,481.66)	
1	11	Education Stabilization	1/1/2010	3110	(10,615.35)	
1	11	Education Stabilization	12/1/2009	3110	(30,481.66)	
10	11	Supplemental Operations	9/1/2009	3190	26,503.75	
10	11	Supplemental Operations	11/1/2009	3190	(26,503.75)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	34,076.25	
11	11	Supplemental One-time	9/1/2009	3900	34,076.25	
11	11	Supplemental One-time	11/1/2009	3900	(68,152.50)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

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

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12	11	Education Stabilization	5/1/2010	4590	50,278.12
12	11	Education Stabilization	11/1/2009	4590	30,481.66
12	11	Education Stabilization	12/1/2009	4590	30,481.66
12	11	Education Stabilization	10/1/2009	4590	30,481.66
12	11	Education Stabilization	1/1/2010	4590	10,615.35



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	399,988.60	(117,776.10)	282,212.50	282,212.50	-	282,212.50
2	3130 Transportation	131,401.44	-	131,401.44	131,401.44	-	131,401.44
3	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	3500 Mill Levy Reduction	466,887.17	-	466,887.17	466,887.17	-	466,887.17
10	3190 Supplemental Operations	18,788.85	-	18,788.85	18,788.85	-	18,788.85
11	3900 Supplemental One-time	95,808.50	-	95,808.50	95,808.50	-	95,808.50
12	4590 Education Stabilization		92,954.66	92,954.66	92,954.66	-	92,954.66
	Total State Aid	1,112,874.56	(24,821.44)	1,088,053.12	1,088,053.12	-	1,088,053.12

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(23,477.44)	GRIGGS-STEELE-TRAILL
1	2	Payment To REA		3110	(1,344.00)	South East Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(18,704.57)	
1	11	Education Stabilization	5/1/2010	3110	(30,678.96)	
1	11	Education Stabilization	10/1/2009	3110	(18,704.57)	
1	11	Education Stabilization	1/1/2010	3110	(6,161.99)	
1	11	Education Stabilization	12/1/2009	3110	(18,704.57)	
10	11	Supplemental Operations	9/1/2009	3190	18,341.75	
10	11	Supplemental Operations	11/1/2009	3190	(18,341.75)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	23,582.25	
11	11	Supplemental One-time	9/1/2009	3900	23,582.25	
11	11	Supplemental One-time	11/1/2009	3900	(47,164.50)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

CoDist 20-007  
District Name Midkota 7  
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12	11	Education Stabilization	5/1/2010	4590	30,678.96
12	11	Education Stabilization	11/1/2009	4590	18,704.57
12	11	Education Stabilization	12/1/2009	4590	18,704.57
12	11	Education Stabilization	10/1/2009	4590	18,704.57
12	11	Education Stabilization	1/1/2010	4590	6,161.99



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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 0000008474

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,154,016.00	(336,948.89)	817,067.11	817,067.11	-	817,067.11
2	3130 Transportation	144,946.32	-	144,946.32	144,946.32	-	144,946.32
3	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	3500 Mill Levy Reduction	490,230.96	-	490,230.96	490,230.96	-	490,230.96
10	3190 Supplemental Operations	51,546.10	-	51,546.10	51,546.10	-	51,546.10
11	3900 Supplemental One-time	262,844.91	-	262,844.91	262,844.91	-	262,844.91
12	4590 Education Stabilization		268,103.77	268,103.77	268,103.77	-	268,103.77
	Total State Aid	2,103,584.29	(68,845.12)	2,034,739.17	2,034,739.17	-	2,034,739.17

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(65,165.12)	GRIGGS-STEELE-TRAILL
1	2	Payment To REA		3110	(3,680.00)	South East Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(53,423.79)	
1	11	Education Stabilization	5/1/2010	3110	(88,485.56)	
1	11	Education Stabilization	10/1/2009	3110	(53,423.79)	
1	11	Education Stabilization	1/1/2010	3110	(19,346.84)	
1	11	Education Stabilization	12/1/2009	3110	(53,423.79)	
10	11	Supplemental Operations	9/1/2009	3190	50,405.25	
10	11	Supplemental Operations	11/1/2009	3190	(50,405.25)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	64,806.75	
11	11	Supplemental One-time	9/1/2009	3900	64,806.75	
11	11	Supplemental One-time	11/1/2009	3900	(129,613.50)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

CoDist 20-018  
District Name Griggs County Central 18  
Payment Month June  
Vendor ID 0000008474

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12	11	Education Stabilization	5/1/2010	4590	88,485.56
12	11	Education Stabilization	11/1/2009	4590	53,423.79
12	11	Education Stabilization	12/1/2009	4590	53,423.79
12	11	Education Stabilization	10/1/2009	4590	53,423.79
12	11	Education Stabilization	1/1/2010	4590	19,346.84



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 21-001  
District Name Mott-Regent 1  
Payment Month June 06  
Vendor ID 0000008547

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	913,184.00	(263,158.95)	650,025.05	650,025.05	-	650,025.05
2	3130 Transportation	174,488.24	-	174,488.24	174,488.24	-	174,488.24
3	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	3500 Mill Levy Reduction	501,195.93	-	501,195.93	501,195.93	-	501,195.93
10	3190 Supplemental Operations	38,565.46	-	38,565.46	38,565.46	-	38,565.46
11	3900 Supplemental One-time	196,653.77	-	196,653.77	196,653.77	-	196,653.77
12	4590 Education Stabilization		212,217.83	212,217.83	212,217.83	-	212,217.83
	Total State Aid	1,824,087.40	(50,941.12)	1,773,146.28	1,773,146.28	-	1,773,146.28

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(48,189.12)	SOUTHWEST
1	2	Payment To REA		3110	(2,752.00)	Roughrider Ed Services Program
1	11	Education Stabilization	11/1/2009	3110	(42,185.74)	
1	11	Education Stabilization	5/1/2010	3110	(70,040.84)	
1	11	Education Stabilization	10/1/2009	3110	(42,185.74)	
1	11	Education Stabilization	1/1/2010	3110	(15,619.77)	
1	11	Education Stabilization	12/1/2009	3110	(42,185.74)	
10	11	Supplemental Operations	9/1/2009	3190	37,371.25	
10	11	Supplemental Operations	11/1/2009	3190	(37,371.25)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	48,048.75	
11	11	Supplemental One-time	9/1/2009	3900	48,048.75	
11	11	Supplemental One-time	11/1/2009	3900	(96,097.50)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

CoDist 21-001  
District Name Mott-Regent 1  
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12	11	Education Stabilization	5/1/2010	4590	70,040.84
12	11	Education Stabilization	11/1/2009	4590	42,185.74
12	11	Education Stabilization	12/1/2009	4590	42,185.74
12	11	Education Stabilization	10/1/2009	4590	42,185.74
12	11	Education Stabilization	1/1/2010	4590	15,619.77



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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 000008564

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	559,575.18	(131,865.52)	427,709.66	427,709.66	-	427,709.66
2	3130 Transportation	119,506.08	-	119,506.08	119,506.08	-	119,506.08
3	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	3500 Mill Levy Reduction	410,760.40	-	410,760.40	410,760.40	-	410,760.40
10	3190 Supplemental Operations	25,622.47	-	25,622.47	25,622.47	-	25,622.47
11	3900 Supplemental One-time	130,654.60	-	130,654.60	130,654.60	-	130,654.60
12	4590 Education Stabilization		130,041.52	130,041.52	130,041.52	-	130,041.52
	Total State Aid	1,246,118.73	(1,824.00)	1,244,294.73	1,244,294.73	-	1,244,294.73

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,824.00)	Roughrider Ed Services Program
1	11	Education Stabilization	11/1/2009	3110	(25,774.55)	
1	11	Education Stabilization	10/1/2009	3110	(25,774.55)	
1	11	Education Stabilization	5/1/2010	3110	(42,919.19)	
1	11	Education Stabilization	1/1/2010	3110	(9,798.68)	
1	11	Education Stabilization	12/1/2009	3110	(25,774.55)	
10	11	Supplemental Operations	9/1/2009	3190	25,201.75	
10	11	Supplemental Operations	11/1/2009	3190	(25,201.75)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	32,402.25	
11	11	Supplemental One-time	10/1/2009	3900	32,402.25	
11	11	Supplemental One-time	11/1/2009	3900	(64,804.50)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	42,919.19	



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

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

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12	11	Education Stabilization	12/1/2009	4590	25,774.55
12	11	Education Stabilization	1/1/2010	4590	9,798.68
12	11	Education Stabilization	10/1/2009	4590	25,774.55
12	11	Education Stabilization	11/1/2009	4590	25,774.55



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	139,487.02	139,487.02	144,102.72	(4,615.70)	139,487.02
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
5	3200 Special Education Contracts - Agency	266,622.69	-	266,622.69	125,875.02	140,747.67	266,622.69
6	3200 Special Education Contracts - School	-	-	-	-	-	-
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	-	-	-	-	-	-
10	3190 Supplemental Operations	-	-	-	-	-	-
11	3900 Supplemental One-time	-	-	-	-	-	-
12	4590 Education Stabilization	-	-	-	-	-	-
	Total State Aid	266,622.69	139,487.02	406,109.71	269,977.74	136,131.97	406,109.71

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	33,924.80	Elgin-New Leipzig 49
1	1	Payment To Sp Ed Unit		3110	46,360.00	Flasher 39
1	1	Payment To Sp Ed Unit		3110	48,189.12	Mott-Regent 1
1	1	Payment To Sp Ed Unit		3110	22,977.92	Roosevelt 18
1	6	Medicaid Match	11/1/2009	3110	(2,321.11)	
1	6	Medicaid Match	12/1/2009	3110	(968.36)	
1	6	Medicaid Match	1/1/2010	3110	(2,375.52)	
1	6	Medicaid Match	2/1/2010	3110	(895.64)	December
1	6	Medicaid Match	3/1/2010	3110	(788.49)	January
1	6	Medicaid Match	6/30/2010	3110	(4,615.70)	March to May



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 22-001  
District Name Kidder County 10  
Payment Month June 06  
Vendor ID 0000104627

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,623,470.85	(468,716.05)	1,154,754.80	1,154,754.80	-	1,154,754.80
2	3130 Transportation	202,633.28	-	202,633.28	202,633.28	-	202,633.28
3	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	3500 Mill Levy Reduction	541,331.64	-	541,331.64	541,331.64	-	541,331.64
10	3190 Supplemental Operations	69,228.89	-	69,228.89	69,228.89	-	69,228.89
11	3900 Supplemental One-time	353,013.31	-	353,013.31	353,013.31	-	353,013.31
12	4590 Education Stabilization		377,283.73	377,283.73	377,283.73	-	377,283.73
	Total State Aid	2,789,677.97	(91,432.32)	2,698,245.65	2,698,245.65	-	2,698,245.65

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(86,504.32)	SOUTH CENTRAL PRAIRIE
1	2	Payment To REA		3110	(4,928.00)	Missouri River Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(80,111.12)	
1	11	Education Stabilization	5/1/2010	3110	(124,519.55)	
1	11	Education Stabilization	10/1/2009	3110	(80,111.12)	
1	11	Education Stabilization	1/1/2010	3110	(12,430.82)	
1	11	Education Stabilization	12/1/2009	3110	(80,111.12)	
10	11	Supplemental Operations	9/1/2009	3190	68,524.75	
10	11	Supplemental Operations	11/1/2009	3190	(68,524.75)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	88,103.25	
11	11	Supplemental One-time	9/1/2009	3900	88,103.25	
11	11	Supplemental One-time	11/1/2009	3900	(176,206.50)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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6/26/2010

CoDist 22-001  
District Name Kidder County 10  
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12	11	Education Stabilization	5/1/2010	4590	124,519.55
12	11	Education Stabilization	11/1/2009	4590	80,111.12
12	11	Education Stabilization	12/1/2009	4590	80,111.12
12	11	Education Stabilization	10/1/2009	4590	80,111.12
12	11	Education Stabilization	1/1/2010	4590	12,430.82



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 22-014  
District Name Robinson 14  
Payment Month June  
Vendor ID 000008592

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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	531.65	(531.65)	0.00	-	-	-
2	3130 Transportation	3,632.64	-	3,632.64	3,632.64	-	3,632.64
3	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	3500 Mill Levy Reduction	86,330.30	-	86,330.30	86,330.30	-	86,330.30
10	3190 Supplemental Operations	1,098.90	-	1,098.90	1,098.90	-	1,098.90
11	3900 Supplemental One-time	5,603.53	-	5,603.53	5,603.53	-	5,603.53
12	4590 Education Stabilization	-	-	-	-	-	-
	Total State Aid	97,197.02	(531.65)	96,665.37	96,665.37	-	96,665.37

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(531.65)	SOUTH CENTRAL PRAIRIE



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	908,768.00	(262,632.77)	646,135.23	646,135.23	-	646,135.23
2	3130 Transportation	109,343.84	-	109,343.84	109,343.84	-	109,343.84
3	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	3500 Mill Levy Reduction	474,019.19	-	474,019.19	474,019.19	-	474,019.19
10	3190 Supplemental Operations	38,228.44	-	38,228.44	38,228.44	-	38,228.44
11	3900 Supplemental One-time	194,935.23	-	194,935.23	194,935.23	-	194,935.23
12	4590 Education Stabilization		210,871.81	210,871.81	210,871.81	-	210,871.81
	Total State Aid	1,725,294.70	(51,760.96)	1,673,533.74	1,673,533.74	-	1,673,533.74

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(49,040.96)	JAMES RIVER
1	2	Payment To REA		3110	(2,720.00)	South East Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(41,259.63)	
1	11	Education Stabilization	5/1/2010	3110	(69,596.60)	
1	11	Education Stabilization	10/1/2009	3110	(41,259.63)	
1	11	Education Stabilization	1/1/2010	3110	(17,496.32)	
1	11	Education Stabilization	12/1/2009	3110	(41,259.63)	
10	11	Supplemental Operations	9/1/2009	3190	36,881.25	
10	11	Supplemental Operations	11/1/2009	3190	(36,881.25)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	47,418.75	
11	11	Supplemental One-time	9/1/2009	3900	47,418.75	
11	11	Supplemental One-time	11/1/2009	3900	(94,837.50)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

CoDist 23-003  
District Name Edgeley 3  
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12	11	Education Stabilization	5/1/2010	4590	69,596.60
12	11	Education Stabilization	11/1/2009	4590	41,259.63
12	11	Education Stabilization	12/1/2009	4590	41,259.63
12	11	Education Stabilization	10/1/2009	4590	41,259.63
12	11	Education Stabilization	1/1/2010	4590	17,496.32



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 23-007  
District Name Kulm 7  
Payment Month June **06**  
Vendor ID 000008502

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	300,687.14	(91,907.11)	208,780.03	208,780.03	-	208,780.03
2	3130 Transportation	74,244.24	-	74,244.24	74,244.24	-	74,244.24
3	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	3500 Mill Levy Reduction	445,695.82	-	445,695.82	445,695.82	-	445,695.82
10	3190 Supplemental Operations	16,682.48	-	16,682.48	16,682.48	-	16,682.48
11	3900 Supplemental One-time	85,067.63	-	85,067.63	85,067.63	-	85,067.63
12	4590 Education Stabilization		69,877.67	69,877.67	69,877.67	-	69,877.67
	Total State Aid	922,377.31	(22,029.44)	900,347.87	900,347.87	-	900,347.87

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(20,845.44)	JAMES RIVER
1	2	Payment To REA		3110	(1,184.00)	South East Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(14,336.38)	
1	11	Education Stabilization	5/1/2010	3110	(23,062.58)	
1	11	Education Stabilization	10/1/2009	3110	(14,336.38)	
1	11	Education Stabilization	1/1/2010	3110	(3,805.95)	
1	11	Education Stabilization	12/1/2009	3110	(14,336.38)	
10	11	Supplemental Operations	9/1/2009	3190	16,065.00	
10	11	Supplemental Operations	11/1/2009	3190	(16,065.00)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	20,655.00	
11	11	Supplemental One-time	9/1/2009	3900	20,655.00	
11	11	Supplemental One-time	11/1/2009	3900	(41,310.00)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

CoDist 23-007  
District Name Kulm 7  
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12	11	Education Stabilization	5/1/2010	4590	23,062.58
12	11	Education Stabilization	11/1/2009	4590	14,336.38
12	11	Education Stabilization	12/1/2009	4590	14,336.38
12	11	Education Stabilization	10/1/2009	4590	14,336.38
12	11	Education Stabilization	1/1/2010	4590	3,805.95



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 23-008  
District Name LaMoure 8  
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Vendor ID 000008504

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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,186,506.04	(348,434.56)	838,071.48	838,071.48	-	838,071.48
2	3130 Transportation	99,570.88	-	99,570.88	99,570.88	-	99,570.88
3	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	3500 Mill Levy Reduction	410,030.38	-	410,030.38	410,030.38	-	410,030.38
10	3190 Supplemental Operations	55,195.95	-	55,195.95	55,195.95	-	55,195.95
11	3900 Supplemental One-time	281,456.31	-	281,456.31	281,456.31	-	281,456.31
12	4590 Education Stabilization		275,176.96	275,176.96	275,176.96	-	275,176.96
	Total State Aid	2,032,759.56	(73,257.60)	1,959,501.96	1,959,501.96	-	1,959,501.96

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(69,321.60)	JAMES RIVER
1	2	Payment To REA		3110	(3,936.00)	South East Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(54,631.42)	
1	11	Education Stabilization	5/1/2010	3110	(90,820.01)	
1	11	Education Stabilization	10/1/2009	3110	(54,631.42)	
1	11	Education Stabilization	1/1/2010	3110	(20,462.69)	
1	11	Education Stabilization	12/1/2009	3110	(54,631.42)	
10	11	Supplemental Operations	9/1/2009	3190	54,087.25	
10	11	Supplemental Operations	11/1/2009	3190	(54,087.25)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	69,540.75	
11	11	Supplemental One-time	9/1/2009	3900	69,540.75	
11	11	Supplemental One-time	11/1/2009	3900	(139,081.50)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

CoDist 23-008  
District Name LaMoure 8  
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Vendor ID 0000008504

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12	11	Education Stabilization	5/1/2010	4590	90,820.01
12	11	Education Stabilization	11/1/2009	4590	54,631.42
12	11	Education Stabilization	12/1/2009	4590	54,631.42
12	11	Education Stabilization	10/1/2009	4590	54,631.42
12	11	Education Stabilization	1/1/2010	4590	20,462.69



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 24-002  
District Name Napoleon 2  
Payment Month June 06  
Vendor ID 000008550

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,049,142.78	(299,475.18)	749,667.60	749,667.60	-	749,667.60
2	3130 Transportation	105,106.10	-	105,106.10	105,106.10	-	105,106.10
3	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	3500 Mill Levy Reduction	339,576.79	-	339,576.79	339,576.79	-	339,576.79
10	3190 Supplemental Operations	42,138.23	-	42,138.23	42,138.23	-	42,138.23
11	3900 Supplemental One-time	214,872.10	-	214,872.10	214,872.10	-	214,872.10
12	4590 Education Stabilization		243,813.74	243,813.74	243,813.74	-	243,813.74
	Total State Aid	1,750,836.00	(55,661.44)	1,695,174.56	1,695,174.56	-	1,695,174.56

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(52,653.44)	SOUTH CENTRAL PRAIRIE
1	2	Payment To REA		3110	(3,008.00)	Missouri River Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(47,443.22)	
1	11	Education Stabilization	5/1/2010	3110	(80,468.82)	
1	11	Education Stabilization	10/1/2009	3110	(47,443.22)	
1	11	Education Stabilization	1/1/2010	3110	(21,015.26)	
1	11	Education Stabilization	12/1/2009	3110	(47,443.22)	
10	11	Supplemental Operations	9/1/2009	3190	41,555.50	
10	11	Supplemental Operations	11/1/2009	3190	(41,555.50)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	53,428.50	
11	11	Supplemental One-time	9/1/2009	3900	53,428.50	
11	11	Supplemental One-time	11/1/2009	3900	(106,857.00)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

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

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12	11	Education Stabilization	5/1/2010	4590	80,468.82
12	11	Education Stabilization	11/1/2009	4590	47,443.22
12	11	Education Stabilization	12/1/2009	4590	47,443.22
12	11	Education Stabilization	10/1/2009	4590	47,443.22
12	11	Education Stabilization	1/1/2010	4590	21,015.26



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 24-056  
District Name Gackle-Streeter 56  
Payment Month June 06  
Vendor ID 000008463

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	282,448.11	(86,186.57)	196,261.54	196,261.54	-	196,261.54
2	3130 Transportation	120,800.80	-	120,800.80	120,800.80	-	120,800.80
3	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	3500 Mill Levy Reduction	301,372.58	-	301,372.58	301,372.58	-	301,372.58
10	3190 Supplemental Operations	15,547.73	-	15,547.73	15,547.73	-	15,547.73
11	3900 Supplemental One-time	79,281.28	-	79,281.28	79,281.28	-	79,281.28
12	4590 Education Stabilization		65,639.05	65,639.05	65,639.05	-	65,639.05
	Total State Aid	799,450.50	(20,547.52)	778,902.98	778,902.98	-	778,902.98

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(19,427.52)	SOUTH CENTRAL PRAIRIE
1	2	Payment To REA		3110	(1,120.00)	Missouri River Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(13,815.48)	
1	11	Education Stabilization	5/1/2010	3110	(21,663.66)	
1	11	Education Stabilization	10/1/2009	3110	(13,815.48)	
1	11	Education Stabilization	1/1/2010	3110	(2,528.95)	
1	11	Education Stabilization	12/1/2009	3110	(13,815.48)	
10	11	Supplemental Operations	9/1/2009	3190	14,840.00	
10	11	Supplemental Operations	11/1/2009	3190	(14,840.00)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	19,080.00	
11	11	Supplemental One-time	9/1/2009	3900	19,080.00	
11	11	Supplemental One-time	11/1/2009	3900	(38,160.00)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

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

06

12	11	Education Stabilization	5/1/2010	4590	21,663.66
12	11	Education Stabilization	11/1/2009	4590	13,815.48
12	11	Education Stabilization	12/1/2009	4590	13,815.48
12	11	Education Stabilization	10/1/2009	4590	13,815.48
12	11	Education Stabilization	1/1/2010	4590	2,528.95



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	263,825.41	263,825.41	263,825.41	-	263,825.41
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
5	3200 Special Education Contracts - Agency	-	-	-	-	-	-
6	3200 Special Education Contracts - School	23,217.29	-	23,217.29	23,217.29	-	23,217.29
7	3200 Special Education - Boarding	982.40	-	982.40	982.40	-	982.40
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	-	-	-	-	-	-
10	3190 Supplemental Operations	-	-	-	-	-	-
11	3900 Supplemental One-time	-	-	-	-	-	-
12	4590 Education Stabilization	-	-	-	-	-	-
	Total State Aid	24,199.69	263,825.41	288,025.10	288,025.10	-	288,025.10

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	27,793.60	Ashley 9
1	1	Payment To Sp Ed Unit		3110	19,427.52	Gackle-Streeter 56
1	1	Payment To Sp Ed Unit		3110	86,504.32	Kidder County 10
1	1	Payment To Sp Ed Unit		3110	52,653.44	Napoleon 2
1	1	Payment To Sp Ed Unit		3110	531.65	Robinson 14
1	1	Payment To Sp Ed Unit		3110	20,312.32	Wing 28
1	1	Payment To Sp Ed Unit		3110	46,681.60	Wishek 19
1	1	Payment To Sp Ed Unit		3110	9,920.96	Zeeland 4



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 25-001  
District Name Velva 1  
Payment Month June **06**  
Vendor ID 0000008648

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,396,480.00	(329,428.58)	1,067,051.42	1,067,051.42	-	1,067,051.42
2	3130 Transportation	115,505.36	-	115,505.36	115,505.36	-	115,505.36
3	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	3500 Mill Levy Reduction	536,910.68	-	536,910.68	536,910.68	-	536,910.68
10	3190 Supplemental Operations	68,384.54	-	68,384.54	68,384.54	-	68,384.54
11	3900 Supplemental One-time	348,707.83	-	348,707.83	348,707.83	-	348,707.83
12	4590 Education Stabilization		324,532.58	324,532.58	324,532.58	-	324,532.58
	Total State Aid	2,465,988.41	(4,896.00)	2,461,092.41	2,461,092.41	-	2,461,092.41

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,896.00)	North Central Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(65,130.84)	
1	11	Education Stabilization	10/1/2009	3110	(65,130.84)	
1	11	Education Stabilization	5/1/2010	3110	(107,109.45)	
1	11	Education Stabilization	1/1/2010	3110	(22,030.61)	
1	11	Education Stabilization	12/1/2009	3110	(65,130.84)	
10	11	Supplemental Operations	9/1/2009	3190	65,810.50	
10	11	Supplemental Operations	11/1/2009	3190	(65,810.50)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	84,613.50	
11	11	Supplemental One-time	10/1/2009	3900	84,613.50	
11	11	Supplemental One-time	11/1/2009	3900	(169,227.00)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	107,109.45	



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12	11	Education Stabilization	12/1/2009	4590	65,130.84
12	11	Education Stabilization	1/1/2010	4590	22,030.61
12	11	Education Stabilization	10/1/2009	4590	65,130.84
12	11	Education Stabilization	11/1/2009	4590	65,130.84



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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	292,472.70	(68,800.70)	223,672.00	223,672.00	-	223,672.00
2	3130 Transportation	50,571.68	-	50,571.68	50,571.68	-	50,571.68
3	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	3500 Mill Levy Reduction	166,178.07	-	166,178.07	166,178.07	-	166,178.07
10	3190 Supplemental Operations	11,469.43	-	11,469.43	11,469.43	-	11,469.43
11	3900 Supplemental One-time	58,485.14	-	58,485.14	58,485.14	-	58,485.14
12	4590 Education Stabilization		67,968.70	67,968.70	67,968.70	-	67,968.70
	Total State Aid	579,177.02	(832.00)	578,345.02	578,345.02	-	578,345.02

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(832.00)	North Central Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(13,760.10)	
1	11	Education Stabilization	10/1/2009	3110	(13,760.10)	
1	11	Education Stabilization	5/1/2010	3110	(22,432.54)	
1	11	Education Stabilization	1/1/2010	3110	(4,255.86)	
1	11	Education Stabilization	12/1/2009	3110	(13,760.10)	
10	11	Supplemental Operations	9/1/2009	3190	11,369.75	
10	11	Supplemental Operations	11/1/2009	3190	(11,369.75)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	14,618.25	
11	11	Supplemental One-time	10/1/2009	3900	14,618.25	
11	11	Supplemental One-time	11/1/2009	3900	(29,236.50)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	22,432.54	



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12	11	Education Stabilization	12/1/2009	4590	13,760.10
12	11	Education Stabilization	1/1/2010	4590	4,255.86
12	11	Education Stabilization	10/1/2009	4590	13,760.10
12	11	Education Stabilization	11/1/2009	4590	13,760.10



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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	390,114.56	(91,940.01)	298,174.55	298,174.55	-	298,174.55
2	3130 Transportation	60,060.92	-	60,060.92	60,060.92	-	60,060.92
3	3140 State Child Placement	5,586.66	-	5,586.66	-	5,586.66	5,586.66
5	3200 Special Education Contracts - Agency	-	-	-	-	-	-
6	3200 Special Education Contracts - School	-	-	-	-	-	-
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	288,116.00	-	288,116.00	288,116.00	-	288,116.00
10	3190 Supplemental Operations	17,815.44	-	17,815.44	17,815.44	-	17,815.44
11	3900 Supplemental One-time	90,844.85	-	90,844.85	90,844.85	-	90,844.85
12	4590 Education Stabilization		90,660.01	90,660.01	90,660.01	-	90,660.01
	Total State Aid	852,538.43	(1,280.00)	851,258.43	845,671.77	5,586.66	851,258.43

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,280.00)	North Central Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(18,172.87)	
1	11	Education Stabilization	10/1/2009	3110	(18,172.87)	
1	11	Education Stabilization	5/1/2010	3110	(29,921.63)	
1	11	Education Stabilization	1/1/2010	3110	(6,219.77)	
1	11	Education Stabilization	12/1/2009	3110	(18,172.87)	
10	11	Supplemental Operations	9/1/2009	3190	17,283.00	
10	11	Supplemental Operations	11/1/2009	3190	(17,283.00)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	22,221.00	
11	11	Supplemental One-time	10/1/2009	3900	22,221.00	
11	11	Supplemental One-time	11/1/2009	3900	(44,442.00)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	29,921.63	



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12	11	Education Stabilization	12/1/2009	4590	18,172.87
12	11	Education Stabilization	1/1/2010	4590	6,219.77
12	11	Education Stabilization	10/1/2009	4590	18,172.87
12	11	Education Stabilization	11/1/2009	4590	18,172.87



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CoDist 25-060  
District Name TGU 60  
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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,217,759.69	(287,119.75)	930,639.94	930,639.94	-	930,639.94
2	3130 Transportation	254,165.28	-	254,165.28	254,165.28	-	254,165.28
3	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	3500 Mill Levy Reduction	838,438.24	-	838,438.24	838,438.24	-	838,438.24
10	3190 Supplemental Operations	58,001.46	-	58,001.46	58,001.46	-	58,001.46
11	3900 Supplemental One-time	295,762.23	-	295,762.23	295,762.23	-	295,762.23
12	4590 Education Stabilization		282,991.75	282,991.75	282,991.75	-	282,991.75
	Total State Aid	2,664,126.90	(4,128.00)	2,659,998.90	2,659,998.90	-	2,659,998.90

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,128.00)	North Central Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(55,411.85)	
1	11	Education Stabilization	10/1/2009	3110	(55,411.85)	
1	11	Education Stabilization	5/1/2010	3110	(93,399.22)	
1	11	Education Stabilization	1/1/2010	3110	(23,356.98)	
1	11	Education Stabilization	12/1/2009	3110	(55,411.85)	
10	11	Supplemental Operations	9/1/2009	3190	56,707.00	
10	11	Supplemental Operations	11/1/2009	3190	(56,707.00)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	72,909.00	
11	11	Supplemental One-time	10/1/2009	3900	72,909.00	
11	11	Supplemental One-time	11/1/2009	3900	(145,818.00)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	93,399.22	



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12	11	Education Stabilization	12/1/2009	4590	55,411.85
12	11	Education Stabilization	1/1/2010	4590	23,356.98
12	11	Education Stabilization	10/1/2009	4590	55,411.85
12	11	Education Stabilization	11/1/2009	4590	55,411.85



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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	155,825.46	(46,709.75)	109,115.71	109,115.71	-	109,115.71
2	3130 Transportation	33,291.42	-	33,291.42	33,291.42	-	33,291.42
3	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	3500 Mill Levy Reduction	209,351.37	-	209,351.37	209,351.37	-	209,351.37
10	3190 Supplemental Operations	7,939.68	-	7,939.68	7,939.68	-	7,939.68
11	3900 Supplemental One-time	40,486.20	-	40,486.20	40,486.20	-	40,486.20
12	4590 Education Stabilization		36,212.79	36,212.79	36,212.79	-	36,212.79
	Total State Aid	446,894.13	(10,496.96)	436,397.17	436,397.17	-	436,397.17

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(9,920.96)	SOUTH CENTRAL PRAIRIE
1	2	Payment To REA		3110	(576.00)	Missouri River Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(7,038.65)	
1	11	Education Stabilization	5/1/2010	3110	(11,951.75)	
1	11	Education Stabilization	10/1/2009	3110	(7,038.65)	
1	11	Education Stabilization	1/1/2010	3110	(3,145.09)	
1	11	Education Stabilization	12/1/2009	3110	(7,038.65)	
10	11	Supplemental Operations	9/1/2009	3190	7,803.25	
10	11	Supplemental Operations	11/1/2009	3190	(7,803.25)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	10,032.75	
11	11	Supplemental One-time	9/1/2009	3900	10,032.75	
11	11	Supplemental One-time	11/1/2009	3900	(20,065.50)	Reverse manual adjustment



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12	11	Education Stabilization	5/1/2010	4590	11,951.75
12	11	Education Stabilization	11/1/2009	4590	7,038.65
12	11	Education Stabilization	12/1/2009	4590	7,038.65
12	11	Education Stabilization	10/1/2009	4590	7,038.65
12	11	Education Stabilization	1/1/2010	4590	3,145.09



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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	523,392.00	(150,962.39)	372,429.61	372,429.61	-	372,429.61
2	3130 Transportation	82,652.80	-	82,652.80	82,652.80	-	82,652.80
3	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	3500 Mill Levy Reduction	319,140.97	-	319,140.97	319,140.97	-	319,140.97
10	3190 Supplemental Operations	21,628.42	-	21,628.42	21,628.42	-	21,628.42
11	3900 Supplemental One-time	110,288.09	-	110,288.09	110,288.09	-	110,288.09
12	4590 Education Stabilization		121,632.79	121,632.79	121,632.79	-	121,632.79
	Total State Aid	1,057,102.28	(29,329.60)	1,027,772.68	1,027,772.68	-	1,027,772.68

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(27,793.60)	SOUTH CENTRAL PRAIRIE
1	2	Payment To REA		3110	(1,536.00)	Missouri River Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(23,898.10)	
1	11	Education Stabilization	5/1/2010	3110	(40,143.95)	
1	11	Education Stabilization	10/1/2009	3110	(23,898.10)	
1	11	Education Stabilization	1/1/2010	3110	(9,794.54)	
1	11	Education Stabilization	12/1/2009	3110	(23,898.10)	
10	11	Supplemental Operations	9/1/2009	3190	20,833.75	
10	11	Supplemental Operations	11/1/2009	3190	(20,833.75)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	26,786.25	
11	11	Supplemental One-time	9/1/2009	3900	26,786.25	
11	11	Supplemental One-time	11/1/2009	3900	(53,572.50)	Reverse manual adjustment



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12	11	Education Stabilization	5/1/2010	4590	40,143.95
12	11	Education Stabilization	11/1/2009	4590	23,898.10
12	11	Education Stabilization	12/1/2009	4590	23,898.10
12	11	Education Stabilization	10/1/2009	4590	23,898.10
12	11	Education Stabilization	1/1/2010	4590	9,794.54



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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	887,725.06	(255,638.95)	632,086.11	632,086.11	-	632,086.11
2	3130 Transportation	97,609.20	-	97,609.20	97,609.20	-	97,609.20
3	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	3500 Mill Levy Reduction	342,364.74	-	342,364.74	342,364.74	-	342,364.74
10	3190 Supplemental Operations	37,359.00	-	37,359.00	37,359.00	-	37,359.00
11	3900 Supplemental One-time	190,501.77	-	190,501.77	190,501.77	-	190,501.77
12	4590 Education Stabilization	-	206,301.35	206,301.35	206,301.35	-	206,301.35
	Total State Aid	1,555,559.77	(49,337.60)	1,506,222.17	1,506,222.17	-	1,506,222.17

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(46,681.60)	SOUTH CENTRAL PRAIRIE
1	2	Payment To REA		3110	(2,656.00)	Missouri River Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(41,461.18)	
1	11	Education Stabilization	5/1/2010	3110	(68,088.15)	
1	11	Education Stabilization	10/1/2009	3110	(41,461.18)	
1	11	Education Stabilization	1/1/2010	3110	(13,829.66)	
1	11	Education Stabilization	12/1/2009	3110	(41,461.18)	
10	11	Supplemental Operations	9/1/2009	3190	36,881.25	
10	11	Supplemental Operations	11/1/2009	3190	(36,881.25)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	47,418.75	
11	11	Supplemental One-time	9/1/2009	3900	47,418.75	
11	11	Supplemental One-time	11/1/2009	3900	(94,837.50)	Reverse manual adjustment



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12	11	Education Stabilization	5/1/2010	4590	68,088.15
12	11	Education Stabilization	11/1/2009	4590	41,461.18
12	11	Education Stabilization	12/1/2009	4590	41,461.18
12	11	Education Stabilization	10/1/2009	4590	41,461.18
12	11	Education Stabilization	1/1/2010	4590	13,829.66



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North Dakota Department of Public Instruction  
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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,854,080.00	(555,277.99)	1,298,802.01	1,298,802.01	-	1,298,802.01
2	3130 Transportation	311,385.12	-	311,385.12	311,385.12	-	311,385.12
3	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	3500 Mill Levy Reduction	663,017.01	-	663,017.01	663,017.01	-	663,017.01
10	3190 Supplemental Operations	94,071.55	-	94,071.55	94,071.55	-	94,071.55
11	3900 Supplemental One-time	479,691.51	-	479,691.51	479,691.51	-	479,691.51
12	4590 Education Stabilization		430,875.75	430,875.75	430,875.75	-	430,875.75
	Total State Aid	3,402,245.19	(124,402.24)	3,277,842.95	3,277,842.95	-	3,277,842.95

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(117,682.24)	WILMAC
1	2	Payment To REA		3110	(6,720.00)	Great Northwest Education Association
1	11	Education Stabilization	11/1/2009	3110	(84,785.56)	
1	11	Education Stabilization	5/1/2010	3110	(142,207.18)	
1	11	Education Stabilization	10/1/2009	3110	(84,785.56)	
1	11	Education Stabilization	1/1/2010	3110	(34,311.89)	
1	11	Education Stabilization	12/1/2009	3110	(84,785.56)	
10	11	Supplemental Operations	9/1/2009	3190	92,967.00	
10	11	Supplemental Operations	11/1/2009	3190	(92,967.00)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	119,529.00	
11	11	Supplemental One-time	9/1/2009	3900	119,529.00	
11	11	Supplemental One-time	11/1/2009	3900	(239,058.00)	Reverse manual adjustment



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

06

12	11	Education Stabilization	5/1/2010	4590	142,207.18
12	11	Education Stabilization	11/1/2009	4590	84,785.56
12	11	Education Stabilization	12/1/2009	4590	84,785.56
12	11	Education Stabilization	10/1/2009	4590	84,785.56
12	11	Education Stabilization	1/1/2010	4590	34,311.89



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	169,615.18	(53,230.55)	116,384.63	116,384.63	-	116,384.63
2	3130 Transportation	78,720.32	-	78,720.32	78,720.32	-	78,720.32
3	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	3500 Mill Levy Reduction	231,029.83	-	231,029.83	231,029.83	-	231,029.83
10	3190 Supplemental Operations	9,990.49	-	9,990.49	9,990.49	-	9,990.49
11	3900 Supplemental One-time	50,943.68	-	50,943.68	50,943.68	-	50,943.68
12	4590 Education Stabilization		39,417.43	39,417.43	39,417.43	-	39,417.43
	Total State Aid	540,299.50	(13,813.12)	526,486.38	526,486.38	-	526,486.38

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(13,109.12)	WILMAC
1	2	Payment To REA		3110	(704.00)	Great Northwest Education Association
1	11	Education Stabilization	11/1/2009	3110	(7,987.37)	
1	11	Education Stabilization	5/1/2010	3110	(13,009.42)	
1	11	Education Stabilization	10/1/2009	3110	(7,987.37)	
1	11	Education Stabilization	1/1/2010	3110	(2,445.90)	
1	11	Education Stabilization	12/1/2009	3110	(7,987.37)	
10	11	Supplemental Operations	9/1/2009	3190	9,429.00	
10	11	Supplemental Operations	11/1/2009	3190	(9,429.00)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	12,123.00	
11	11	Supplemental One-time	9/1/2009	3900	12,123.00	
11	11	Supplemental One-time	11/1/2009	3900	(24,246.00)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

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

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12	11	Education Stabilization	5/1/2010	4590	13,009.42
12	11	Education Stabilization	11/1/2009	4590	7,987.37
12	11	Education Stabilization	12/1/2009	4590	7,987.37
12	11	Education Stabilization	10/1/2009	4590	7,987.37
12	11	Education Stabilization	1/1/2010	4590	2,445.90



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 27-014  
District Name Yellowstone 14  
Payment Month June **06**  
Vendor ID 000008664

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	298,801.24	(84,153.96)	214,647.28	214,647.28	-	214,647.28
2	3130 Transportation	40,295.16	-	40,295.16	40,295.16	-	40,295.16
3	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	3500 Mill Levy Reduction	139,736.44	-	139,736.44	139,736.44	-	139,736.44
10	3190 Supplemental Operations	11,775.97	-	11,775.97	11,775.97	-	11,775.97
11	3900 Supplemental One-time	60,048.28	-	60,048.28	60,048.28	-	60,048.28
12	4590 Education Stabilization		69,439.40	69,439.40	69,439.40	-	69,439.40
	Total State Aid	550,657.09	(14,714.56)	535,942.53	535,942.53	-	535,942.53

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(14,714.56)	WILMAC
1	11	Education Stabilization	11/1/2009	3110	(14,912.21)	
1	11	Education Stabilization	10/1/2009	3110	(14,912.21)	
1	11	Education Stabilization	5/1/2010	3110	(22,917.93)	
1	11	Education Stabilization	1/1/2010	3110	(1,784.84)	
1	11	Education Stabilization	12/1/2009	3110	(14,912.21)	
10	11	Supplemental Operations	9/1/2009	3190	11,285.75	
10	11	Supplemental Operations	11/1/2009	3190	(11,285.75)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	14,510.25	
11	11	Supplemental One-time	10/1/2009	3900	14,510.25	
11	11	Supplemental One-time	11/1/2009	3900	(29,020.50)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	22,917.93	



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

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

06

12	11	Education Stabilization	12/1/2009	4590	14,912.21
12	11	Education Stabilization	1/1/2010	4590	1,784.84
12	11	Education Stabilization	10/1/2009	4590	14,912.21
12	11	Education Stabilization	11/1/2009	4590	14,912.21



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
5	3200 Special Education Contracts - Agency	-	-	-	-	-	-
6	3200 Special Education Contracts - School	-	-	-	-	-	-
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	-	-	-	-	-	-
10	3190 Supplemental Operations	-	-	-	-	-	-
11	3900 Supplemental One-time	-	-	-	-	-	-
12	4590 Education Stabilization	-	-	-	-	-	-
	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

6/26/2010

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 000008487

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
5	3200 Special Education Contracts - Agency	-	-	-	-	-	-
6	3200 Special Education Contracts - School	-	-	-	-	-	-
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	-	-	-	-	-	-
10	3190 Supplemental Operations	-	-	-	-	-	-
11	3900 Supplemental One-time	-	-	-	-	-	-
12	4590 Education Stabilization	-	-	-	-	-	-
	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

6/26/2010

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

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	962,970.90	(264,279.18)	698,691.72	698,691.72	-	698,691.72
2	3130 Transportation	64,336.56	-	64,336.56	64,336.56	-	64,336.56
3	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	3500 Mill Levy Reduction	-	-	-	-	-	-
10	3190 Supplemental Operations	30,663.42	-	30,663.42	30,663.42	-	30,663.42
11	3900 Supplemental One-time	156,359.54	-	156,359.54	156,359.54	-	156,359.54
12	4590 Education Stabilization		223,787.98	223,787.98	223,787.98	-	223,787.98
	Total State Aid	1,214,330.42	(40,491.20)	1,173,839.22	1,173,839.22	-	1,173,839.22

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(38,315.20)	WILMAC
1	2	Payment To REA		3110	(2,176.00)	Great Northwest Education Association
1	11	Education Stabilization	11/1/2009	3110	(48,698.80)	
1	11	Education Stabilization	5/1/2010	3110	(73,859.48)	
1	11	Education Stabilization	10/1/2009	3110	(48,698.80)	
1	11	Education Stabilization	1/1/2010	3110	(3,832.10)	
1	11	Education Stabilization	12/1/2009	3110	(48,698.80)	
10	11	Supplemental Operations	9/1/2009	3190	29,765.75	
10	11	Supplemental Operations	11/1/2009	3190	(29,765.75)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	38,270.25	
11	11	Supplemental One-time	9/1/2009	3900	38,270.25	
11	11	Supplemental One-time	11/1/2009	3900	(76,540.50)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

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

06

12	11	Education Stabilization	5/1/2010	4590	73,859.48
12	11	Education Stabilization	11/1/2009	4590	48,698.80
12	11	Education Stabilization	12/1/2009	4590	48,698.80
12	11	Education Stabilization	10/1/2009	4590	48,698.80
12	11	Education Stabilization	1/1/2010	4590	3,832.10



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 28-001  
District Name Montefiore 1  
Payment Month June 06  
Vendor ID 000008545

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	961,740.57	(226,382.05)	735,358.52	735,358.52	-	735,358.52
2	3130 Transportation	84,790.88	-	84,790.88	84,790.88	-	84,790.88
3	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	3500 Mill Levy Reduction	287,971.80	-	287,971.80	287,971.80	-	287,971.80
10	3190 Supplemental Operations	40,187.82	-	40,187.82	40,187.82	-	40,187.82
11	3900 Supplemental One-time	204,926.52	-	204,926.52	204,926.52	-	204,926.52
12	4590 Education Stabilization		223,502.05	223,502.05	223,502.05	-	223,502.05
	Total State Aid	1,579,617.59	(2,880.00)	1,576,737.59	1,576,737.59	-	1,576,737.59

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,880.00)	Missouri River Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(44,911.79)	
1	11	Education Stabilization	10/1/2009	3110	(44,911.79)	
1	11	Education Stabilization	5/1/2010	3110	(73,765.11)	
1	11	Education Stabilization	1/1/2010	3110	(15,001.57)	
1	11	Education Stabilization	12/1/2009	3110	(44,911.79)	
10	11	Supplemental Operations	9/1/2009	3190	39,289.25	
10	11	Supplemental Operations	11/1/2009	3190	(39,289.25)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	50,514.75	
11	11	Supplemental One-time	10/1/2009	3900	50,514.75	
11	11	Supplemental One-time	11/1/2009	3900	(101,029.50)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	73,765.11	



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

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

06

12	11	Education Stabilization	12/1/2009	4590	44,911.79
12	11	Education Stabilization	1/1/2010	4590	15,001.57
12	11	Education Stabilization	10/1/2009	4590	44,911.79
12	11	Education Stabilization	11/1/2009	4590	44,911.79



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 28-004  
District Name Washburn 4  
Payment Month June  
Vendor ID 0000008653

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,086,688.00	(255,899.00)	830,789.00	830,789.00	-	830,789.00
2	3130 Transportation	69,134.88	-	69,134.88	69,134.88	-	69,134.88
3	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	3500 Mill Levy Reduction	353,241.28	-	353,241.28	353,241.28	-	353,241.28
10	3190 Supplemental Operations	47,026.81	-	47,026.81	47,026.81	-	47,026.81
11	3900 Supplemental One-time	239,800.05	-	239,800.05	239,800.05	-	239,800.05
12	4590 Education Stabilization		252,539.00	252,539.00	252,539.00	-	252,539.00
	Total State Aid	1,795,891.02	(3,360.00)	1,792,531.02	1,792,531.02	-	1,792,531.02

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,360.00)	Missouri River Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(49,936.02)	
1	11	Education Stabilization	10/1/2009	3110	(49,936.02)	
1	11	Education Stabilization	5/1/2010	3110	(83,348.53)	
1	11	Education Stabilization	1/1/2010	3110	(19,382.41)	
1	11	Education Stabilization	12/1/2009	3110	(49,936.02)	
10	11	Supplemental Operations	9/1/2009	3190	45,052.00	
10	11	Supplemental Operations	11/1/2009	3190	(45,052.00)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	57,924.00	
11	11	Supplemental One-time	10/1/2009	3900	57,924.00	
11	11	Supplemental One-time	11/1/2009	3900	(115,848.00)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	83,348.53	



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

CoDist 28-004  
District Name Washburn 4  
Payment Month June  
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06

12	11	Education Stabilization	12/1/2009	4590	49,936.02
12	11	Education Stabilization	1/1/2010	4590	19,382.41
12	11	Education Stabilization	10/1/2009	4590	49,936.02
12	11	Education Stabilization	11/1/2009	4590	49,936.02



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	810,848.00	(190,835.63)	620,012.37	620,012.37	-	620,012.37
2	3130 Transportation	57,968.96	-	57,968.96	57,968.96	-	57,968.96
3	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	3500 Mill Levy Reduction	454,413.82	-	454,413.82	454,413.82	-	454,413.82
10	3190 Supplemental Operations	33,786.23	-	33,786.23	33,786.23	-	33,786.23
11	3900 Supplemental One-time	172,283.44	-	172,283.44	172,283.44	-	172,283.44
12	4590 Education Stabilization		188,435.63	188,435.63	188,435.63	-	188,435.63
	Total State Aid	1,529,300.45	(2,400.00)	1,526,900.45	1,526,900.45	-	1,526,900.45

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,400.00)	Missouri River Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(36,168.70)	
1	11	Education Stabilization	10/1/2009	3110	(36,168.70)	
1	11	Education Stabilization	5/1/2010	3110	(62,191.71)	
1	11	Education Stabilization	1/1/2010	3110	(17,737.82)	
1	11	Education Stabilization	12/1/2009	3110	(36,168.70)	
10	11	Supplemental Operations	9/1/2009	3190	32,459.00	
10	11	Supplemental Operations	11/1/2009	3190	(32,459.00)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	41,733.00	
11	11	Supplemental One-time	10/1/2009	3900	41,733.00	
11	11	Supplemental One-time	11/1/2009	3900	(83,466.00)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	62,191.71	



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

CoDist 28-008  
District Name Underwood 8  
Payment Month June  
Vendor ID 0000008643

06

12	11	Education Stabilization	12/1/2009	4590	36,168.70
12	11	Education Stabilization	1/1/2010	4590	17,737.82
12	11	Education Stabilization	10/1/2009	4590	36,168.70
12	11	Education Stabilization	11/1/2009	4590	36,168.70



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 28-050  
District Name Max 50  
Payment Month June **06**  
Vendor ID 0000008529

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	672,887.88	(158,294.63)	514,593.25	514,593.25	-	514,593.25
2	3130 Transportation	103,794.80	-	103,794.80	103,794.80	-	103,794.80
3	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	3500 Mill Levy Reduction	248,485.35	-	248,485.35	248,485.35	-	248,485.35
10	3190 Supplemental Operations	26,900.63	-	26,900.63	26,900.63	-	26,900.63
11	3900 Supplemental One-time	137,172.25	-	137,172.25	137,172.25	-	137,172.25
12	4590 Education Stabilization		156,374.63	156,374.63	156,374.63	-	156,374.63
	Total State Aid	1,189,240.91	(1,920.00)	1,187,320.91	1,187,320.91	-	1,187,320.91

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,920.00)	Mid-Dakota Ed Council
1	11	Education Stabilization	11/1/2009	3110	(31,545.09)	
1	11	Education Stabilization	10/1/2009	3110	(31,545.09)	
1	11	Education Stabilization	5/1/2010	3110	(51,610.23)	
1	11	Education Stabilization	1/1/2010	3110	(10,129.13)	
1	11	Education Stabilization	12/1/2009	3110	(31,545.09)	
10	11	Supplemental Operations	9/1/2009	3190	26,260.50	
10	11	Supplemental Operations	11/1/2009	3190	(26,260.50)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	33,763.50	
11	11	Supplemental One-time	10/1/2009	3900	33,763.50	
11	11	Supplemental One-time	11/1/2009	3900	(67,527.00)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	51,610.23	



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

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

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12	11	Education Stabilization	12/1/2009	4590	31,545.09
12	11	Education Stabilization	1/1/2010	4590	10,129.13
12	11	Education Stabilization	10/1/2009	4590	31,545.09
12	11	Education Stabilization	11/1/2009	4590	31,545.09



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,212,032.00	(285,668.10)	926,363.90	926,363.90	-	926,363.90
2	3130 Transportation	116,155.32	-	116,155.32	116,155.32	-	116,155.32
3	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	3500 Mill Levy Reduction	544,240.21	-	544,240.21	544,240.21	-	544,240.21
10	3190 Supplemental Operations	55,948.87	-	55,948.87	55,948.87	-	55,948.87
11	3900 Supplemental One-time	285,295.60	-	285,295.60	285,295.60	-	285,295.60
12	4590 Education Stabilization		281,668.10	281,668.10	281,668.10	-	281,668.10
	Total State Aid	2,213,672.00	(4,000.00)	2,209,672.00	2,209,672.00	-	2,209,672.00

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,000.00)	Missouri River Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(58,698.50)	
1	11	Education Stabilization	10/1/2009	3110	(58,698.50)	
1	11	Education Stabilization	5/1/2010	3110	(92,962.36)	
1	11	Education Stabilization	1/1/2010	3110	(12,610.24)	
1	11	Education Stabilization	12/1/2009	3110	(58,698.50)	
10	11	Supplemental Operations	9/1/2009	3190	52,557.75	
10	11	Supplemental Operations	11/1/2009	3190	(52,557.75)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	67,574.25	
11	11	Supplemental One-time	10/1/2009	3900	67,574.25	
11	11	Supplemental One-time	11/1/2009	3900	(135,148.50)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	92,962.36	



# STATE SCHOOL AID PAYMENT VOUCHER

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

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CoDist 28-051  
District Name Garrison 51  
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12	11	Education Stabilization	12/1/2009	4590	58,698.50
12	11	Education Stabilization	1/1/2010	4590	12,610.24
12	11	Education Stabilization	10/1/2009	4590	58,698.50
12	11	Education Stabilization	11/1/2009	4590	58,698.50



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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 0000008640

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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	650,485.93	(153,152.57)	497,333.36	497,333.36	-	497,333.36
2	3130 Transportation	111,377.40	-	111,377.40	111,377.40	-	111,377.40
3	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	3500 Mill Levy Reduction	359,197.10	-	359,197.10	359,197.10	-	359,197.10
10	3190 Supplemental Operations	27,750.35	-	27,750.35	27,750.35	-	27,750.35
11	3900 Supplemental One-time	141,505.15	-	141,505.15	141,505.15	-	141,505.15
12	4590 Education Stabilization		151,168.57	151,168.57	151,168.57	-	151,168.57
	Total State Aid	1,290,315.93	(1,984.00)	1,288,331.93	1,288,331.93	-	1,288,331.93

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,984.00)	Missouri River Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(30,447.53)	
1	11	Education Stabilization	10/1/2009	3110	(30,447.53)	
1	11	Education Stabilization	5/1/2010	3110	(49,892.01)	
1	11	Education Stabilization	1/1/2010	3110	(9,933.97)	
1	11	Education Stabilization	12/1/2009	3110	(30,447.53)	
10	11	Supplemental Operations	9/1/2009	3190	27,415.50	
10	11	Supplemental Operations	11/1/2009	3190	(27,415.50)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	35,248.50	
11	11	Supplemental One-time	10/1/2009	3900	35,248.50	
11	11	Supplemental One-time	11/1/2009	3900	(70,497.00)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	49,892.01	



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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CoDist 28-072  
District Name Turtle Lake-Mercer 72  
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12	11	Education Stabilization	12/1/2009	4590	30,447.53
12	11	Education Stabilization	1/1/2010	4590	9,933.97
12	11	Education Stabilization	10/1/2009	4590	30,447.53
12	11	Education Stabilization	11/1/2009	4590	30,447.53



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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 0000008656

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	638,238.61	(149,858.37)	488,380.24	488,380.24	-	488,380.24
2	3130 Transportation	6,529.55	-	6,529.55	6,529.55	-	6,529.55
3	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	3500 Mill Levy Reduction	28,205.43	-	28,205.43	28,205.43	-	28,205.43
10	3190 Supplemental Operations	21,348.77	-	21,348.77	21,348.77	-	21,348.77
11	3900 Supplemental One-time	108,862.07	-	108,862.07	108,862.07	-	108,862.07
12	4590 Education Stabilization		148,322.37	148,322.37	148,322.37	-	148,322.37
	Total State Aid	803,184.43	(1,536.00)	801,648.43	801,648.43	-	801,648.43

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,536.00)	Missouri River Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(31,745.05)	
1	11	Education Stabilization	10/1/2009	3110	(31,745.05)	
1	11	Education Stabilization	5/1/2010	3110	(48,952.64)	
1	11	Education Stabilization	1/1/2010	3110	(4,134.58)	
1	11	Education Stabilization	12/1/2009	3110	(31,745.05)	
10	11	Supplemental Operations	9/1/2009	3190	20,865.25	
10	11	Supplemental Operations	11/1/2009	3190	(20,865.25)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	26,826.75	
11	11	Supplemental One-time	10/1/2009	3900	26,826.75	
11	11	Supplemental One-time	11/1/2009	3900	(53,653.50)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	48,952.64	



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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District Name White Shield 85  
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12	11	Education Stabilization	12/1/2009	4590	31,745.05
12	11	Education Stabilization	1/1/2010	4590	4,134.58
12	11	Education Stabilization	10/1/2009	4590	31,745.05
12	11	Education Stabilization	11/1/2009	4590	31,745.05



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 29-003  
District Name Hazen 3  
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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	2,832,980.27	(812,443.17)	2,020,537.10	2,020,537.10	-	2,020,537.10
2	3130 Transportation	116,658.80	-	116,658.80	116,658.80	-	116,658.80
3	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	3500 Mill Levy Reduction	493,575.23	-	493,575.23	493,575.23	-	493,575.23
10	3190 Supplemental Operations	112,211.46	-	112,211.46	112,211.46	-	112,211.46
11	3900 Supplemental One-time	572,190.90	-	572,190.90	572,190.90	-	572,190.90
12	4590 Education Stabilization		658,311.65	658,311.65	658,311.65	-	658,311.65
	Total State Aid	4,127,616.66	(154,131.52)	3,973,485.14	3,973,485.14	-	3,973,485.14

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(146,131.52)	OLIVER-MERCER
1	2	Payment To REA		3110	(8,000.00)	Missouri River Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(136,511.22)	
1	11	Education Stabilization	5/1/2010	3110	(217,270.63)	
1	11	Education Stabilization	10/1/2009	3110	(136,511.22)	
1	11	Education Stabilization	1/1/2010	3110	(31,507.36)	
1	11	Education Stabilization	12/1/2009	3110	(136,511.22)	
10	11	Supplemental Operations	9/1/2009	3190	108,230.50	
10	11	Supplemental Operations	11/1/2009	3190	(108,230.50)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	139,153.50	
11	11	Supplemental One-time	9/1/2009	3900	139,153.50	
11	11	Supplemental One-time	11/1/2009	3900	(278,307.00)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

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

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CoDist 29-003  
District Name Hazen 3  
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12	11	Education Stabilization	5/1/2010	4590	217,270.63
12	11	Education Stabilization	11/1/2009	4590	136,511.22
12	11	Education Stabilization	12/1/2009	4590	136,511.22
12	11	Education Stabilization	10/1/2009	4590	136,511.22
12	11	Education Stabilization	1/1/2010	4590	31,507.36



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	2,508,148.91	(750,906.09)	1,757,242.82	1,757,242.82	-	1,757,242.82
2	3130 Transportation	186,023.12	-	186,023.12	186,023.12	-	186,023.12
3	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	3500 Mill Levy Reduction	875,573.59	-	875,573.59	875,573.59	-	875,573.59
10	3190 Supplemental Operations	124,907.06	-	124,907.06	124,907.06	-	124,907.06
11	3900 Supplemental One-time	636,928.60	-	636,928.60	636,928.60	-	636,928.60
12	4590 Education Stabilization		582,876.97	582,876.97	582,876.97	-	582,876.97
	Total State Aid	4,331,581.28	(168,029.12)	4,163,552.16	4,163,552.16	-	4,163,552.16

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(159,101.12)	OLIVER-MERCER
1	2	Payment To REA		3110	(8,928.00)	Missouri River Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(118,917.19)	
1	11	Education Stabilization	5/1/2010	3110	(192,374.00)	
1	11	Education Stabilization	10/1/2009	3110	(118,917.19)	
1	11	Education Stabilization	1/1/2010	3110	(33,751.40)	
1	11	Education Stabilization	12/1/2009	3110	(118,917.19)	
10	11	Supplemental Operations	9/1/2009	3190	120,989.75	
10	11	Supplemental Operations	11/1/2009	3190	(120,989.75)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	155,558.25	
11	11	Supplemental One-time	9/1/2009	3900	155,558.25	
11	11	Supplemental One-time	11/1/2009	3900	(311,116.50)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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CoDist 29-027  
District Name Beulah 27  
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12	11	Education Stabilization	5/1/2010	4590	192,374.00
12	11	Education Stabilization	11/1/2009	4590	118,917.19
12	11	Education Stabilization	12/1/2009	4590	118,917.19
12	11	Education Stabilization	10/1/2009	4590	118,917.19
12	11	Education Stabilization	1/1/2010	4590	33,751.40



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	347,704.14	347,704.14	347,704.14	-	347,704.14
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	52,429.14	-	52,429.14	52,429.14	-	52,429.14
5	3200 Special Education Contracts - Agency	-	-	-	-	-	-
6	3200 Special Education Contracts - School	-	-	-	-	-	-
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	-	-	-	-	-	-
10	3190 Supplemental Operations	-	-	-	-	-	-
11	3900 Supplemental One-time	-	-	-	-	-	-
12	4590 Education Stabilization	-	-	-	-	-	-
	Total State Aid	52,429.14	347,704.14	400,133.28	400,133.28	-	400,133.28

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	159,101.12	Beulah 27
1	1	Payment To Sp Ed Unit		3110	47,425.28	Center-Stanton 1
1	1	Payment To Sp Ed Unit		3110	146,131.52	Hazen 3
1	6	Medicaid Match	1/1/2010	3110	(4,204.71)	
1	6	Medicaid Match	4/1/2010	3110	(749.07)	February
3	3	State Responsible Tuition	9/1/2009	3140	35,178.23	
3	3	State Responsible Tuition	11/1/2009	3140	(35,178.23)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	13,030,471.54	(3,102,038.27)	9,928,433.27	9,928,433.27	-	9,928,433.27
2	3130 Transportation	547,681.98	-	547,681.98	547,681.98	-	547,681.98
3	3140 State Child Placement	54,406.86	-	54,406.86	-	54,406.86	54,406.86
5	3200 Special Education Contracts - Agency	-	-	-	-	-	-
6	3200 Special Education Contracts - School	-	-	-	-	-	-
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	4,232,324.44	-	4,232,324.44	4,232,324.44	-	4,232,324.44
10	3190 Supplemental Operations	567,295.74	-	567,295.74	567,295.74	-	567,295.74
11	3900 Supplemental One-time	2,892,765.75	-	2,892,765.75	2,892,765.75	-	2,892,765.75
12	4590 Education Stabilization		3,027,971.42	3,027,971.42	3,027,971.42	-	3,027,971.42
	Total State Aid	21,324,946.31	(74,066.85)	21,250,879.46	21,196,472.60	54,406.86	21,250,879.46

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(40,512.00)	Missouri River Ed Cooperative
1	6	Medicaid Match	11/1/2009	3110	(15,873.01)	
1	6	Medicaid Match	1/1/2010	3110	(3,625.95)	
1	6	Medicaid Match	12/1/2009	3110	(2,421.08)	
1	6	Medicaid Match	2/1/2010	3110	(2,854.26)	December
1	6	Medicaid Match	4/1/2010	3110	(3,411.24)	February
1	6	Medicaid Match	3/1/2010	3110	(5,369.31)	January
1	11	Education Stabilization	5/1/2010	3110	(999,358.36)	
1	11	Education Stabilization	1/1/2010	3110	(204,492.40)	
1	11	Education Stabilization	12/1/2009	3110	(608,040.22)	
1	11	Education Stabilization	11/1/2009	3110	(608,040.22)	
1	11	Education Stabilization	10/1/2009	3110	(608,040.22)	



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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10	11	Supplemental Operations	9/1/2009	3190	549,032.75	
10	11	Supplemental Operations	11/1/2009	3190	(549,032.75)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	705,899.25	
11	11	Supplemental One-time	9/1/2009	3900	705,899.25	
11	11	Supplemental One-time	11/1/2009	3900	(1,411,798.50)	Reverse manual adjustment
12	11	Education Stabilization	11/1/2009	4590	608,040.22	
12	11	Education Stabilization	1/1/2010	4590	204,492.40	
12	11	Education Stabilization	10/1/2009	4590	608,040.22	
12	11	Education Stabilization	5/1/2010	4590	999,358.36	
12	11	Education Stabilization	12/1/2009	4590	608,040.22	



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
5	3200 Special Education Contracts - Agency	-	-	-	-	-	-
6	3200 Special Education Contracts - School	-	-	-	-	-	-
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	36,821.07	-	36,821.07	36,821.07	-	36,821.07
10	3190 Supplemental Operations	2,151.19	-	2,151.19	2,151.19	-	2,151.19
11	3900 Supplemental One-time	10,969.39	-	10,969.39	10,969.39	-	10,969.39
12	4590 Education Stabilization	-	-	-	-	-	-
	Total State Aid	49,941.65	-	49,941.65	49,941.65	-	49,941.65

Adjustment Detail

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

6/26/2010

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

CoDist 30-013  
District Name Hebron 13  
Payment Month June  
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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	753,376.00	(178,099.18)	575,276.82	575,276.82	-	575,276.82
2	3130 Transportation	77,848.16	-	77,848.16	77,848.16	-	77,848.16
3	3140 State Child Placement	36,460.49	-	36,460.49	-	36,460.49	36,460.49
5	3200 Special Education Contracts - Agency	-	-	-	-	-	-
6	3200 Special Education Contracts - School	-	-	-	-	-	-
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	271,233.34	-	271,233.34	271,233.34	-	271,233.34
10	3190 Supplemental Operations	30,973.55	-	30,973.55	30,973.55	-	30,973.55
11	3900 Supplemental One-time	157,940.96	-	157,940.96	157,940.96	-	157,940.96
12	4590 Education Stabilization		175,079.52	175,079.52	175,079.52	-	175,079.52
	Total State Aid	1,327,832.50	(3,019.66)	1,324,812.84	1,288,352.35	36,460.49	1,324,812.84

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,208.00)	Roughrider Ed Services Program
1	6	Medicaid Match	11/1/2009	3110	(517.34)	
1	6	Medicaid Match	12/1/2009	3110	(294.32)	
1	11	Education Stabilization	5/1/2010	3110	(57,783.63)	
1	11	Education Stabilization	1/1/2010	3110	(11,905.74)	
1	11	Education Stabilization	12/1/2009	3110	(35,130.05)	
1	11	Education Stabilization	11/1/2009	3110	(35,130.05)	
1	11	Education Stabilization	10/1/2009	3110	(35,130.05)	
10	11	Supplemental Operations	9/1/2009	3190	30,430.75	
10	11	Supplemental Operations	11/1/2009	3190	(30,430.75)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	39,125.25	
11	11	Supplemental One-time	9/1/2009	3900	39,125.25	



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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11	11	Supplemental One-time	11/1/2009	3900	(78,250.50)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	57,783.63	
12	11	Education Stabilization	10/1/2009	4590	35,130.05	
12	11	Education Stabilization	12/1/2009	4590	35,130.05	
12	11	Education Stabilization	1/1/2010	4590	11,905.74	
12	11	Education Stabilization	11/1/2009	4590	35,130.05	



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North Dakota Department of Public Instruction  
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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	29,980.59	(7,063.29)	22,917.30	22,917.30	-	22,917.30
2	3130 Transportation	114.00	-	114.00	114.00	-	114.00
3	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	3500 Mill Levy Reduction	22,450.70	-	22,450.70	22,450.70	-	22,450.70
10	3190 Supplemental Operations	1,434.13	-	1,434.13	1,434.13	-	1,434.13
11	3900 Supplemental One-time	7,312.93	-	7,312.93	7,312.93	-	7,312.93
12	4590 Education Stabilization		6,967.29	6,967.29	6,967.29	-	6,967.29
	Total State Aid	61,292.35	(96.00)	61,196.35	61,196.35	-	61,196.35

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(96.00)	Missouri River Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(1,382.75)	
1	11	Education Stabilization	10/1/2009	3110	(1,382.75)	
1	11	Education Stabilization	5/1/2010	3110	(2,299.50)	
1	11	Education Stabilization	1/1/2010	3110	(519.54)	
1	11	Education Stabilization	12/1/2009	3110	(1,382.75)	
10	11	Supplemental Operations	9/1/2009	3190	1,400.00	
10	11	Supplemental Operations	11/1/2009	3190	(1,400.00)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	1,800.00	
11	11	Supplemental One-time	10/1/2009	3900	1,800.00	
11	11	Supplemental One-time	11/1/2009	3900	(3,600.00)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	2,299.50	



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12	11	Education Stabilization	12/1/2009	4590	1,382.75
12	11	Education Stabilization	1/1/2010	4590	519.54
12	11	Education Stabilization	10/1/2009	4590	1,382.75
12	11	Education Stabilization	11/1/2009	4590	1,382.75



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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District Name Flasher 39  
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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,063,097.73	(296,040.78)	767,056.95	767,056.95	-	767,056.95
2	3130 Transportation	185,044.56	-	185,044.56	185,044.56	-	185,044.56
3	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	3500 Mill Levy Reduction	249,185.74	-	249,185.74	249,185.74	-	249,185.74
10	3190 Supplemental Operations	36,944.90	-	36,944.90	36,944.90	-	36,944.90
11	3900 Supplemental One-time	188,390.16	-	188,390.16	188,390.16	-	188,390.16
12	4590 Education Stabilization		247,056.78	247,056.78	247,056.78	-	247,056.78
	Total State Aid	1,722,663.09	(48,984.00)	1,673,679.09	1,673,679.09	-	1,673,679.09

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(46,360.00)	SOUTHWEST
1	2	Payment To REA		3110	(2,624.00)	Missouri River Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(47,085.15)	
1	11	Education Stabilization	5/1/2010	3110	(81,539.16)	
1	11	Education Stabilization	10/1/2009	3110	(47,085.15)	
1	11	Education Stabilization	1/1/2010	3110	(24,262.17)	
1	11	Education Stabilization	12/1/2009	3110	(47,085.15)	
10	11	Supplemental Operations	9/1/2009	3190	36,452.50	
10	11	Supplemental Operations	11/1/2009	3190	(36,452.50)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	46,867.50	
11	11	Supplemental One-time	9/1/2009	3900	46,867.50	
11	11	Supplemental One-time	11/1/2009	3900	(93,735.00)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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12	11	Education Stabilization	5/1/2010	4590	81,539.16
12	11	Education Stabilization	11/1/2009	4590	47,085.15
12	11	Education Stabilization	12/1/2009	4590	47,085.15
12	11	Education Stabilization	10/1/2009	4590	47,085.15
12	11	Education Stabilization	1/1/2010	4590	24,262.17



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

North Dakota Department of Public Instruction  
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CoDist 30-048  
District Name Glen Ullin 48  
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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	687,430.34	(161,610.20)	525,820.14	525,820.14	-	525,820.14
2	3130 Transportation	91,713.60	-	91,713.60	91,713.60	-	91,713.60
3	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	3500 Mill Levy Reduction	312,663.24	-	312,663.24	312,663.24	-	312,663.24
10	3190 Supplemental Operations	25,828.62	-	25,828.62	25,828.62	-	25,828.62
11	3900 Supplemental One-time	131,705.83	-	131,705.83	131,705.83	-	131,705.83
12	4590 Education Stabilization		159,754.20	159,754.20	159,754.20	-	159,754.20
	Total State Aid	1,249,341.63	(1,856.00)	1,247,485.63	1,247,485.63	-	1,247,485.63

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,856.00)	Roughrider Ed Services Program
1	11	Education Stabilization	11/1/2009	3110	(31,088.38)	
1	11	Education Stabilization	10/1/2009	3110	(31,088.38)	
1	11	Education Stabilization	5/1/2010	3110	(52,725.63)	
1	11	Education Stabilization	1/1/2010	3110	(13,763.43)	
1	11	Education Stabilization	12/1/2009	3110	(31,088.38)	
10	11	Supplemental Operations	9/1/2009	3190	25,355.75	
10	11	Supplemental Operations	11/1/2009	3190	(25,355.75)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	32,600.25	
11	11	Supplemental One-time	10/1/2009	3900	32,600.25	
11	11	Supplemental One-time	11/1/2009	3900	(65,200.50)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	52,725.63	



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12	11	Education Stabilization	12/1/2009	4590	31,088.38
12	11	Education Stabilization	1/1/2010	4590	13,763.43
12	11	Education Stabilization	10/1/2009	4590	31,088.38
12	11	Education Stabilization	11/1/2009	4590	31,088.38



# STATE SCHOOL AID PAYMENT VOUCHER

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CoDist 30-049  
District Name New Salem - Almont 49  
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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,201,175.44	(283,049.11)	918,126.33	918,126.33	-	918,126.33
2	3130 Transportation	165,105.88	-	165,105.88	165,105.88	-	165,105.88
3	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	3500 Mill Levy Reduction	336,964.02	-	336,964.02	336,964.02	-	336,964.02
10	3190 Supplemental Operations	54,749.58	-	54,749.58	54,749.58	-	54,749.58
11	3900 Supplemental One-time	279,180.16	-	279,180.16	279,180.16	-	279,180.16
12	4590 Education Stabilization		279,145.11	279,145.11	279,145.11	-	279,145.11
	Total State Aid	2,037,175.08	(3,904.00)	2,033,271.08	2,033,271.08	-	2,033,271.08

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,904.00)	Missouri River Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(55,203.86)	
1	11	Education Stabilization	10/1/2009	3110	(55,203.86)	
1	11	Education Stabilization	5/1/2010	3110	(92,129.67)	
1	11	Education Stabilization	1/1/2010	3110	(21,403.86)	
1	11	Education Stabilization	12/1/2009	3110	(55,203.86)	
10	11	Supplemental Operations	9/1/2009	3190	53,886.00	
10	11	Supplemental Operations	11/1/2009	3190	(53,886.00)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	69,282.00	
11	11	Supplemental One-time	10/1/2009	3900	69,282.00	
11	11	Supplemental One-time	11/1/2009	3900	(138,564.00)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	92,129.67	



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12	11	Education Stabilization	12/1/2009	4590	55,203.86
12	11	Education Stabilization	1/1/2010	4590	21,403.86
12	11	Education Stabilization	10/1/2009	4590	55,203.86
12	11	Education Stabilization	11/1/2009	4590	55,203.86



# STATE SCHOOL AID PAYMENT VOUCHER

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North Dakota Department of Public Instruction  
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CoDist 30-725  
District Name MORTON -SIOUX  
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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	(14,226.92)	(14,226.92)	-	(14,226.92)	(14,226.92)
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
5	3200 Special Education Contracts - Agency	480,482.11	-	480,482.11	59,105.09	421,377.02	480,482.11
6	3200 Special Education Contracts - School	144,158.58	-	144,158.58	-	144,158.58	144,158.58
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	-	-	-	-	-	-
10	3190 Supplemental Operations	-	-	-	-	-	-
11	3900 Supplemental One-time	-	-	-	-	-	-
12	4590 Education Stabilization	-	-	-	-	-	-
	Total State Aid	624,640.69	(14,226.92)	610,413.77	59,105.09	551,308.68	610,413.77

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2010	3110	(14,226.92)	March to May



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

North Dakota Department of Public Instruction  
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District Name New Town 1  
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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	2,877,916.20	(677,544.41)	2,200,371.79	2,200,371.79	-	2,200,371.79
2	3130 Transportation	142,689.72	-	142,689.72	142,689.72	-	142,689.72
3	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	3500 Mill Levy Reduction	302,213.06	-	302,213.06	302,213.06	-	302,213.06
10	3190 Supplemental Operations	122,427.82	-	122,427.82	122,427.82	-	122,427.82
11	3900 Supplemental One-time	624,286.37	-	624,286.37	624,286.37	-	624,286.37
12	4590 Education Stabilization		668,808.41	668,808.41	668,808.41	-	668,808.41
	Total State Aid	4,069,533.17	(8,736.00)	4,060,797.17	4,060,797.17	-	4,060,797.17

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,736.00)	Great Northwest Education Association
1	11	Education Stabilization	11/1/2009	3110	(137,884.33)	
1	11	Education Stabilization	10/1/2009	3110	(137,884.33)	
1	11	Education Stabilization	5/1/2010	3110	(220,735.00)	
1	11	Education Stabilization	1/1/2010	3110	(34,420.42)	
1	11	Education Stabilization	12/1/2009	3110	(137,884.33)	
10	11	Supplemental Operations	9/1/2009	3190	123,291.00	
10	11	Supplemental Operations	11/1/2009	3190	(123,291.00)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	158,517.00	
11	11	Supplemental One-time	10/1/2009	3900	158,517.00	
11	11	Supplemental One-time	11/1/2009	3900	(317,034.00)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	220,735.00	



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North Dakota Department of Public Instruction  
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12	11	Education Stabilization	12/1/2009	4590	137,884.33
12	11	Education Stabilization	1/1/2010	4590	34,420.42
12	11	Education Stabilization	10/1/2009	4590	137,884.33
12	11	Education Stabilization	11/1/2009	4590	137,884.33



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

North Dakota Department of Public Instruction  
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District Name Stanley 2  
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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,423,264.00	(335,909.00)	1,087,355.00	1,087,355.00	-	1,087,355.00
2	3130 Transportation	255,104.90	-	255,104.90	255,104.90	-	255,104.90
3	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	3500 Mill Levy Reduction	529,225.60	-	529,225.60	529,225.60	-	529,225.60
10	3190 Supplemental Operations	72,093.55	-	72,093.55	72,093.55	-	72,093.55
11	3900 Supplemental One-time	367,620.89	-	367,620.89	367,620.89	-	367,620.89
12	4590 Education Stabilization		330,757.00	330,757.00	330,757.00	-	330,757.00
	Total State Aid	2,647,308.94	(5,152.00)	2,642,156.94	2,642,156.94	-	2,642,156.94

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,152.00)	Great Northwest Education Association
1	11	Education Stabilization	11/1/2009	3110	(64,862.21)	
1	11	Education Stabilization	10/1/2009	3110	(64,862.21)	
1	11	Education Stabilization	5/1/2010	3110	(109,163.77)	
1	11	Education Stabilization	1/1/2010	3110	(27,006.60)	
1	11	Education Stabilization	12/1/2009	3110	(64,862.21)	
10	11	Supplemental Operations	9/1/2009	3190	70,948.50	
10	11	Supplemental Operations	11/1/2009	3190	(70,948.50)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	91,219.50	
11	11	Supplemental One-time	10/1/2009	3900	91,219.50	
11	11	Supplemental One-time	11/1/2009	3900	(182,439.00)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	109,163.77	



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12	11	Education Stabilization	12/1/2009	4590	64,862.21
12	11	Education Stabilization	1/1/2010	4590	27,006.60
12	11	Education Stabilization	10/1/2009	4590	64,862.21
12	11	Education Stabilization	11/1/2009	4590	64,862.21



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,112,442.19	(261,916.10)	850,526.09	850,526.09	-	850,526.09
2	3130 Transportation	84,945.52	-	84,945.52	84,945.52	-	84,945.52
3	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	3500 Mill Levy Reduction	294,463.11	-	294,463.11	294,463.11	-	294,463.11
10	3190 Supplemental Operations	47,573.57	-	47,573.57	47,573.57	-	47,573.57
11	3900 Supplemental One-time	242,588.10	-	242,588.10	242,588.10	-	242,588.10
12	4590 Education Stabilization		258,524.10	258,524.10	258,524.10	-	258,524.10
	Total State Aid	1,782,012.49	(3,392.00)	1,778,620.49	1,778,620.49	-	1,778,620.49

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,392.00)	Great Northwest Education Association
1	11	Education Stabilization	11/1/2009	3110	(51,795.28)	
1	11	Education Stabilization	10/1/2009	3110	(51,795.28)	
1	11	Education Stabilization	5/1/2010	3110	(85,323.86)	
1	11	Education Stabilization	1/1/2010	3110	(17,814.40)	
1	11	Education Stabilization	12/1/2009	3110	(51,795.28)	
10	11	Supplemental Operations	9/1/2009	3190	46,721.50	
10	11	Supplemental Operations	11/1/2009	3190	(46,721.50)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	60,070.50	
11	11	Supplemental One-time	10/1/2009	3900	60,070.50	
11	11	Supplemental One-time	11/1/2009	3900	(120,141.00)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	85,323.86	



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

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

06

12	11	Education Stabilization	12/1/2009	4590	51,795.28
12	11	Education Stabilization	1/1/2010	4590	17,814.40
12	11	Education Stabilization	10/1/2009	4590	51,795.28
12	11	Education Stabilization	11/1/2009	4590	51,795.28



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
5	3200 Special Education Contracts - Agency	1,945.56	-	1,945.56	1,945.56	-	1,945.56
6	3200 Special Education Contracts - School	-	-	-	-	-	-
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	-	-	-	-	-	-
10	3190 Supplemental Operations	-	-	-	-	-	-
11	3900 Supplemental One-time	-	-	-	-	-	-
12	4590 Education Stabilization	-	-	-	-	-	-
	Total State Aid	1,945.56	-	1,945.56	1,945.56	-	1,945.56

Adjustment Detail

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

6/26/2010

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

CoDist 32-001  
District Name Dakota Prairie 1  
Payment Month June **06**  
Vendor ID 000005999

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,064,322.72	(311,386.90)	752,935.82	752,935.82	-	752,935.82
2	3130 Transportation	273,582.80	-	273,582.80	273,582.80	-	273,582.80
3	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	3500 Mill Levy Reduction	757,681.87	-	757,681.87	757,681.87	-	757,681.87
10	3190 Supplemental Operations	47,914.18	-	47,914.18	47,914.18	-	47,914.18
11	3900 Supplemental One-time	244,324.92	-	244,324.92	244,324.92	-	244,324.92
12	4590 Education Stabilization		247,341.46	247,341.46	247,341.46	-	247,341.46
	Total State Aid	2,387,826.49	(64,045.44)	2,323,781.05	2,323,781.05	-	2,323,781.05

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(60,621.44)	LAKE REGION
1	2	Payment To REA		3110	(3,424.00)	Northeast Ed Service Cooperative
1	11	Education Stabilization	11/1/2009	3110	(44,604.68)	
1	11	Education Stabilization	5/1/2010	3110	(81,633.12)	
1	11	Education Stabilization	10/1/2009	3110	(44,604.68)	
1	11	Education Stabilization	1/1/2010	3110	(31,894.30)	
1	11	Education Stabilization	12/1/2009	3110	(44,604.68)	
10	11	Supplemental Operations	9/1/2009	3190	46,837.00	
10	11	Supplemental Operations	11/1/2009	3190	(46,837.00)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	60,219.00	
11	11	Supplemental One-time	9/1/2009	3900	60,219.00	
11	11	Supplemental One-time	11/1/2009	3900	(120,438.00)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

CoDist 32-001  
District Name Dakota Prairie 1  
Payment Month June **06**  
Vendor ID 0000005999

12	11	Education Stabilization	5/1/2010	4590	81,633.12
12	11	Education Stabilization	11/1/2009	4590	44,604.68
12	11	Education Stabilization	12/1/2009	4590	44,604.68
12	11	Education Stabilization	10/1/2009	4590	44,604.68
12	11	Education Stabilization	1/1/2010	4590	31,894.30



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 32-066  
District Name Lakota 66  
Payment Month June **06**  
Vendor ID 000008503

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	901,762.85	(257,051.31)	644,711.54	644,711.54	-	644,711.54
2	3130 Transportation	107,786.00	-	107,786.00	107,786.00	-	107,786.00
3	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	3500 Mill Levy Reduction	378,812.82	-	378,812.82	378,812.82	-	378,812.82
10	3190 Supplemental Operations	35,955.35	-	35,955.35	35,955.35	-	35,955.35
11	3900 Supplemental One-time	183,344.24	-	183,344.24	183,344.24	-	183,344.24
12	4590 Education Stabilization		209,563.63	209,563.63	209,563.63	-	209,563.63
	Total State Aid	1,607,661.26	(47,487.68)	1,560,173.58	1,560,173.58	-	1,560,173.58

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(44,927.68)	LAKE REGION
1	2	Payment To REA		3110	(2,560.00)	Northeast Ed Service Cooperative
1	11	Education Stabilization	11/1/2009	3110	(42,257.28)	
1	11	Education Stabilization	5/1/2010	3110	(69,164.84)	
1	11	Education Stabilization	10/1/2009	3110	(42,257.28)	
1	11	Education Stabilization	1/1/2010	3110	(13,626.95)	
1	11	Education Stabilization	12/1/2009	3110	(42,257.28)	
10	11	Supplemental Operations	9/1/2009	3190	35,099.75	
10	11	Supplemental Operations	11/1/2009	3190	(35,099.75)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	45,128.25	
11	11	Supplemental One-time	9/1/2009	3900	45,128.25	
11	11	Supplemental One-time	11/1/2009	3900	(90,256.50)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

CoDist 32-066  
District Name Lakota 66  
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12	11	Education Stabilization	5/1/2010	4590	69,164.84
12	11	Education Stabilization	11/1/2009	4590	42,257.28
12	11	Education Stabilization	12/1/2009	4590	42,257.28
12	11	Education Stabilization	10/1/2009	4590	42,257.28
12	11	Education Stabilization	1/1/2010	4590	13,626.95



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 33-001  
District Name Center-Stanton 1  
Payment Month June 06  
Vendor ID 0000002377

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,005,404.50	(283,794.54)	721,609.96	721,609.96	-	721,609.96
2	3130 Transportation	128,636.64	-	128,636.64	128,636.64	-	128,636.64
3	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	3500 Mill Levy Reduction	406,113.41	-	406,113.41	406,113.41	-	406,113.41
10	3190 Supplemental Operations	37,954.17	-	37,954.17	37,954.17	-	37,954.17
11	3900 Supplemental One-time	193,536.64	-	193,536.64	193,536.64	-	193,536.64
12	4590 Education Stabilization		233,649.26	233,649.26	233,649.26	-	233,649.26
	Total State Aid	1,771,645.36	(50,145.28)	1,721,500.08	1,721,500.08	-	1,721,500.08

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(47,425.28)	OLIVER-MERCER
1	2	Payment To REA		3110	(2,720.00)	Missouri River Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(45,657.84)	
1	11	Education Stabilization	5/1/2010	3110	(77,114.12)	
1	11	Education Stabilization	10/1/2009	3110	(45,657.84)	
1	11	Education Stabilization	1/1/2010	3110	(19,561.62)	
1	11	Education Stabilization	12/1/2009	3110	(45,657.84)	
10	11	Supplemental Operations	9/1/2009	3190	37,051.00	
10	11	Supplemental Operations	11/1/2009	3190	(37,051.00)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	47,637.00	
11	11	Supplemental One-time	9/1/2009	3900	47,637.00	
11	11	Supplemental One-time	11/1/2009	3900	(95,274.00)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

CoDist 33-001  
District Name Center-Stanton 1  
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Vendor ID 0000002377

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12	11	Education Stabilization	5/1/2010	4590	77,114.12
12	11	Education Stabilization	11/1/2009	4590	45,657.84
12	11	Education Stabilization	12/1/2009	4590	45,657.84
12	11	Education Stabilization	10/1/2009	4590	45,657.84
12	11	Education Stabilization	1/1/2010	4590	19,561.62



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,540,866.20	(468,406.57)	1,072,459.63	1,072,459.63	-	1,072,459.63
2	3130 Transportation	64,494.40	-	64,494.40	64,494.40	-	64,494.40
3	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	3500 Mill Levy Reduction	682,491.76	-	682,491.76	682,491.76	-	682,491.76
10	3190 Supplemental Operations	74,244.74	-	74,244.74	74,244.74	-	74,244.74
11	3900 Supplemental One-time	378,590.28	-	378,590.28	378,590.28	-	378,590.28
12	4590 Education Stabilization		357,778.73	357,778.73	357,778.73	-	357,778.73
	Total State Aid	2,740,687.38	(110,627.84)	2,630,059.54	2,630,059.54	-	2,630,059.54

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(105,315.84)	UPPER VALLEY
1	2	Payment To REA		3110	(5,312.00)	Red River Valley Education Cooperative
1	11	Education Stabilization	11/1/2009	3110	(74,742.56)	
1	11	Education Stabilization	5/1/2010	3110	(118,082.08)	
1	11	Education Stabilization	10/1/2009	3110	(74,742.56)	
1	11	Education Stabilization	1/1/2010	3110	(15,468.97)	
1	11	Education Stabilization	12/1/2009	3110	(74,742.56)	
10	11	Supplemental Operations	9/1/2009	3190	69,328.00	
10	11	Supplemental Operations	11/1/2009	3190	(69,328.00)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	89,136.00	
11	11	Supplemental One-time	9/1/2009	3900	89,136.00	
11	11	Supplemental One-time	11/1/2009	3900	(178,272.00)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

CoDist 34-006  
District Name Cavalier 6  
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12	11	Education Stabilization	5/1/2010	4590	118,082.08
12	11	Education Stabilization	11/1/2009	4590	74,742.56
12	11	Education Stabilization	12/1/2009	4590	74,742.56
12	11	Education Stabilization	10/1/2009	4590	74,742.56
12	11	Education Stabilization	1/1/2010	4590	15,468.97



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 34-012  
District Name Valley 12  
Payment Month June 06  
Vendor ID 000008646

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	648,036.71	(184,207.50)	463,829.21	463,829.21	-	463,829.21
2	3130 Transportation	68,272.32	-	68,272.32	68,272.32	-	68,272.32
3	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	3500 Mill Levy Reduction	308,823.88	-	308,823.88	308,823.88	-	308,823.88
10	3190 Supplemental Operations	25,391.21	-	25,391.21	25,391.21	-	25,391.21
11	3900 Supplemental One-time	129,475.39	-	129,475.39	129,475.39	-	129,475.39
12	4590 Education Stabilization		150,560.14	150,560.14	150,560.14	-	150,560.14
	Total State Aid	1,179,999.51	(33,647.36)	1,146,352.15	1,146,352.15	-	1,146,352.15

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(31,823.36)	PEMBINA
1	2	Payment To REA		3110	(1,824.00)	Red River Valley Education Cooperative
1	11	Education Stabilization	11/1/2009	3110	(33,170.37)	
1	11	Education Stabilization	5/1/2010	3110	(49,691.20)	
1	11	Education Stabilization	10/1/2009	3110	(33,170.37)	
1	11	Education Stabilization	1/1/2010	3110	(1,357.83)	
1	11	Education Stabilization	12/1/2009	3110	(33,170.37)	
10	11	Supplemental Operations	9/1/2009	3190	24,951.50	
10	11	Supplemental Operations	11/1/2009	3190	(24,951.50)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	32,080.50	
11	11	Supplemental One-time	9/1/2009	3900	32,080.50	
11	11	Supplemental One-time	11/1/2009	3900	(64,161.00)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

CoDist 34-012  
District Name Valley 12  
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06

12	11	Education Stabilization	5/1/2010	4590	49,691.20
12	11	Education Stabilization	11/1/2009	4590	33,170.37
12	11	Education Stabilization	12/1/2009	4590	33,170.37
12	11	Education Stabilization	10/1/2009	4590	33,170.37
12	11	Education Stabilization	1/1/2010	4590	1,357.83



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 34-019  
District Name Drayton 19  
Payment Month June  
Vendor ID 000008438

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	422,072.58	(127,099.32)	294,973.26	294,973.26	-	294,973.26
2	3130 Transportation	45,897.68	-	45,897.68	45,897.68	-	45,897.68
3	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	3500 Mill Levy Reduction	428,248.64	-	428,248.64	428,248.64	-	428,248.64
10	3190 Supplemental Operations	21,963.65	-	21,963.65	21,963.65	-	21,963.65
11	3900 Supplemental One-time	111,997.49	-	111,997.49	111,997.49	-	111,997.49
12	4590 Education Stabilization		98,086.84	98,086.84	98,086.84	-	98,086.84
	Total State Aid	1,030,180.04	(29,012.48)	1,001,167.56	1,001,167.56	-	1,001,167.56

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(27,444.48)	PEMBINA
1	2	Payment To REA		3110	(1,568.00)	Red River Valley Education Cooperative
1	11	Education Stabilization	11/1/2009	3110	(20,495.11)	
1	11	Education Stabilization	5/1/2010	3110	(32,372.80)	
1	11	Education Stabilization	10/1/2009	3110	(20,495.11)	
1	11	Education Stabilization	1/1/2010	3110	(4,228.71)	
1	11	Education Stabilization	12/1/2009	3110	(20,495.11)	
10	11	Supplemental Operations	9/1/2009	3190	21,526.75	
10	11	Supplemental Operations	11/1/2009	3190	(21,526.75)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	27,677.25	
11	11	Supplemental One-time	9/1/2009	3900	27,677.25	
11	11	Supplemental One-time	11/1/2009	3900	(55,354.50)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

CoDist 34-019  
District Name Drayton 19  
Payment Month June  
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12	11	Education Stabilization	5/1/2010	4590	32,372.80
12	11	Education Stabilization	11/1/2009	4590	20,495.11
12	11	Education Stabilization	12/1/2009	4590	20,495.11
12	11	Education Stabilization	10/1/2009	4590	20,495.11
12	11	Education Stabilization	1/1/2010	4590	4,228.71



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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 000008625

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	350,663.57	(102,249.54)	248,414.03	248,414.03	-	248,414.03
2	3130 Transportation	8,384.22	-	8,384.22	8,384.22	-	8,384.22
3	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	3500 Mill Levy Reduction	247,562.15	-	247,562.15	247,562.15	-	247,562.15
10	3190 Supplemental Operations	13,545.33	-	13,545.33	13,545.33	-	13,545.33
11	3900 Supplemental One-time	69,070.60	-	69,070.60	69,070.60	-	69,070.60
12	4590 Education Stabilization		83,756.10	83,756.10	83,756.10	-	83,756.10
	Total State Aid	689,225.87	(18,493.44)	670,732.43	670,732.43	-	670,732.43

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(17,533.44)	PEMBINA
1	2	Payment To REA		3110	(960.00)	Red River Valley Education Cooperative
1	11	Education Stabilization	11/1/2009	3110	(18,996.71)	
1	11	Education Stabilization	5/1/2010	3110	(26,765.97)	
1	11	Education Stabilization	10/1/2009	3110	(18,996.71)	
1	11	Education Stabilization	1/1/2010	3110	-	
1	11	Education Stabilization	12/1/2009	3110	(18,996.71)	
10	11	Supplemental Operations	9/1/2009	3190	13,291.25	
10	11	Supplemental Operations	11/1/2009	3190	(13,291.25)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	17,088.75	
11	11	Supplemental One-time	9/1/2009	3900	17,088.75	
11	11	Supplemental One-time	11/1/2009	3900	(34,177.50)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

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

06

12	11	Education Stabilization	5/1/2010	4590	26,765.97
12	11	Education Stabilization	11/1/2009	4590	18,996.71
12	11	Education Stabilization	12/1/2009	4590	18,996.71
12	11	Education Stabilization	10/1/2009	4590	18,996.71
12	11	Education Stabilization	1/1/2010	4590	-



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 34-100  
District Name North Border 100  
Payment Month June **06**  
Vendor ID 0000048353

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,904,288.00	(556,987.30)	1,347,300.70	1,347,300.70	-	1,347,300.70
2	3130 Transportation	167,464.00	-	167,464.00	167,464.00	-	167,464.00
3	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	3500 Mill Levy Reduction	983,721.13	-	983,721.13	983,721.13	-	983,721.13
10	3190 Supplemental Operations	85,771.54	-	85,771.54	85,771.54	-	85,771.54
11	3900 Supplemental One-time	437,367.94	-	437,367.94	437,367.94	-	437,367.94
12	4590 Education Stabilization		442,484.26	442,484.26	442,484.26	-	442,484.26
	Total State Aid	3,578,612.61	(114,503.04)	3,464,109.57	3,464,109.57	-	3,464,109.57

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(108,391.04)	PEMBINA
1	2	Payment To REA		3110	(6,112.00)	Red River Valley Education Cooperative
1	11	Education Stabilization	11/1/2009	3110	(82,375.29)	
1	11	Education Stabilization	5/1/2010	3110	(146,038.48)	
1	11	Education Stabilization	10/1/2009	3110	(82,375.29)	
1	11	Education Stabilization	1/1/2010	3110	(49,319.91)	
1	11	Education Stabilization	12/1/2009	3110	(82,375.29)	
10	11	Supplemental Operations	9/1/2009	3190	84,432.25	
10	11	Supplemental Operations	11/1/2009	3190	(84,432.25)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	108,555.75	
11	11	Supplemental One-time	9/1/2009	3900	108,555.75	
11	11	Supplemental One-time	11/1/2009	3900	(217,111.50)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

CoDist 34-100  
District Name North Border 100  
Payment Month June **06**  
Vendor ID 0000048353

12	11	Education Stabilization	5/1/2010	4590	146,038.48
12	11	Education Stabilization	11/1/2009	4590	82,375.29
12	11	Education Stabilization	12/1/2009	4590	82,375.29
12	11	Education Stabilization	10/1/2009	4590	82,375.29
12	11	Education Stabilization	1/1/2010	4590	49,319.91



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 34-707  
District Name PEMBINA  
Payment Month June  
Vendor ID 000004512

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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	182,577.48	182,577.48	183,462.89	(885.41)	182,577.48
2	3130 Transportation	84,646.32	-	84,646.32	84,646.32	-	84,646.32
3	3140 State Child Placement	37,642.96	-	37,642.96	5,396.95	32,246.01	37,642.96
5	3200 Special Education Contracts - Agency	13,523.02	-	13,523.02	13,523.02	-	13,523.02
6	3200 Special Education Contracts - School	-	-	-	-	-	-
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	-	-	-	-	-	-
10	3190 Supplemental Operations	-	-	-	-	-	-
11	3900 Supplemental One-time	-	-	-	-	-	-
12	4590 Education Stabilization	-	-	-	-	-	-
	Total State Aid	135,812.30	182,577.48	318,389.78	287,029.18	31,360.60	318,389.78

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	27,444.48	Drayton 19
1	1	Payment To Sp Ed Unit		3110	108,391.04	North Border 100
1	1	Payment To Sp Ed Unit		3110	17,533.44	St Thomas 43
1	1	Payment To Sp Ed Unit		3110	31,823.36	Valley 12
1	6	Medicaid Match	11/1/2009	3110	(443.60)	
1	6	Medicaid Match	4/1/2010	3110	(291.26)	February
1	6	Medicaid Match	3/1/2010	3110	(994.57)	January
1	6	Medicaid Match	6/30/2010	3110	(885.41)	March to May
5	4	Sped Contracts - Agency Placed	9/1/2009	3200	7,453.80	
5	4	Sped Contracts - Agency Placed	11/1/2009	3200	(7,453.80)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 35-001  
District Name Wolford 1  
Payment Month June **06**  
Vendor ID 000008662

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	236,659.96	(55,606.18)	181,053.78	181,053.78	-	181,053.78
2	3130 Transportation	34,766.08	-	34,766.08	34,766.08	-	34,766.08
3	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	3500 Mill Levy Reduction	130,740.56	-	130,740.56	130,740.56	-	130,740.56
10	3190 Supplemental Operations	8,373.51	-	8,373.51	8,373.51	-	8,373.51
11	3900 Supplemental One-time	42,698.36	-	42,698.36	42,698.36	-	42,698.36
12	4590 Education Stabilization		54,998.18	54,998.18	54,998.18	-	54,998.18
	Total State Aid	453,238.47	(608.00)	452,630.47	452,630.47	-	452,630.47

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(608.00)	Northeast Ed Service Cooperative
1	11	Education Stabilization	11/1/2009	3110	(11,851.95)	
1	11	Education Stabilization	10/1/2009	3110	(11,851.95)	
1	11	Education Stabilization	5/1/2010	3110	(18,151.72)	
1	11	Education Stabilization	1/1/2010	3110	(1,290.61)	
1	11	Education Stabilization	12/1/2009	3110	(11,851.95)	
10	11	Supplemental Operations	9/1/2009	3190	8,046.50	
10	11	Supplemental Operations	11/1/2009	3190	(8,046.50)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	10,345.50	
11	11	Supplemental One-time	10/1/2009	3900	10,345.50	
11	11	Supplemental One-time	11/1/2009	3900	(20,691.00)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	18,151.72	



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

CoDist 35-001  
District Name Wolford 1  
Payment Month June  
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12	11	Education Stabilization	12/1/2009	4590	11,851.95
12	11	Education Stabilization	1/1/2010	4590	1,290.61
12	11	Education Stabilization	10/1/2009	4590	11,851.95
12	11	Education Stabilization	11/1/2009	4590	11,851.95



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 35-005  
District Name Rugby 5  
Payment Month June 06  
Vendor ID 0000008596

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	2,066,100.10	(484,977.65)	1,581,122.45	1,581,122.45	-	1,581,122.45
2	3130 Transportation	217,942.72	-	217,942.72	217,942.72	-	217,942.72
3	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	3500 Mill Levy Reduction	848,904.29	-	848,904.29	848,904.29	-	848,904.29
10	3190 Supplemental Operations	100,222.16	-	100,222.16	100,222.16	-	100,222.16
11	3900 Supplemental One-time	511,054.82	-	511,054.82	511,054.82	-	511,054.82
12	4590 Education Stabilization		477,809.65	477,809.65	477,809.65	-	477,809.65
	Total State Aid	3,744,224.09	(7,168.00)	3,737,056.09	3,737,056.09	-	3,737,056.09

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,168.00)	North Central Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(94,932.54)	
1	11	Education Stabilization	10/1/2009	3110	(94,932.54)	
1	11	Education Stabilization	5/1/2010	3110	(157,697.35)	
1	11	Education Stabilization	1/1/2010	3110	(35,314.68)	
1	11	Education Stabilization	12/1/2009	3110	(94,932.54)	
10	11	Supplemental Operations	9/1/2009	3190	97,658.75	
10	11	Supplemental Operations	11/1/2009	3190	(97,658.75)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	125,561.25	
11	11	Supplemental One-time	10/1/2009	3900	125,561.25	
11	11	Supplemental One-time	11/1/2009	3900	(251,122.50)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	157,697.35	



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

CoDist 35-005  
District Name Rugby 5  
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12	11	Education Stabilization	12/1/2009	4590	94,932.54
12	11	Education Stabilization	1/1/2010	4590	35,314.68
12	11	Education Stabilization	10/1/2009	4590	94,932.54
12	11	Education Stabilization	11/1/2009	4590	94,932.54



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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 000008430

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	8,368,445.54	(2,341,142.85)	6,027,302.69	6,027,302.69	-	6,027,302.69
2	3130 Transportation	337,637.60	-	337,637.60	337,637.60	-	337,637.60
3	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	3500 Mill Levy Reduction	1,629,425.26	-	1,629,425.26	1,629,425.26	-	1,629,425.26
10	3190 Supplemental Operations	295,372.75	-	295,372.75	295,372.75	-	295,372.75
11	3900 Supplemental One-time	1,506,170.63	-	1,506,170.63	1,506,170.63	-	1,506,170.63
12	4590 Education Stabilization		1,944,718.53	1,944,718.53	1,944,718.53	-	1,944,718.53
	Total State Aid	12,137,051.78	(396,424.32)	11,740,627.46	11,740,627.46	-	11,740,627.46

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(375,336.32)	LAKE REGION
1	2	Payment To REA		3110	(21,088.00)	Northeast Ed Service Cooperative
1	11	Education Stabilization	11/1/2009	3110	(386,688.41)	
1	11	Education Stabilization	5/1/2010	3110	(641,839.19)	
1	11	Education Stabilization	10/1/2009	3110	(386,688.41)	
1	11	Education Stabilization	1/1/2010	3110	(142,814.11)	
1	11	Education Stabilization	12/1/2009	3110	(386,688.41)	
10	11	Supplemental Operations	9/1/2009	3190	287,532.00	
10	11	Supplemental Operations	11/1/2009	3190	(287,532.00)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	369,684.00	
11	11	Supplemental One-time	9/1/2009	3900	369,684.00	
11	11	Supplemental One-time	11/1/2009	3900	(739,368.00)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

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

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12	11	Education Stabilization	5/1/2010	4590	641,839.19
12	11	Education Stabilization	11/1/2009	4590	386,688.41
12	11	Education Stabilization	12/1/2009	4590	386,688.41
12	11	Education Stabilization	10/1/2009	4590	386,688.41
12	11	Education Stabilization	1/1/2010	4590	142,814.11



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 36-002  
District Name Edmore 2  
Payment Month June 06  
Vendor ID 000008443

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	166,138.13	(55,849.07)	110,289.06	110,289.06	-	110,289.06
2	3130 Transportation	72,133.36	-	72,133.36	72,133.36	-	72,133.36
3	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	3500 Mill Levy Reduction	253,737.51	-	253,737.51	253,737.51	-	253,737.51
10	3190 Supplemental Operations	13,054.14	-	13,054.14	13,054.14	-	13,054.14
11	3900 Supplemental One-time	66,565.93	-	66,565.93	66,565.93	-	66,565.93
12	4590 Education Stabilization		38,609.39	38,609.39	38,609.39	-	38,609.39
	Total State Aid	571,629.07	(17,239.68)	554,389.39	554,389.39	-	554,389.39

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(16,311.68)	LAKE REGION
1	2	Payment To REA		3110	(928.00)	Northeast Ed Service Cooperative
1	11	Education Stabilization	11/1/2009	3110	(7,969.09)	
1	11	Education Stabilization	5/1/2010	3110	(12,742.73)	
1	11	Education Stabilization	10/1/2009	3110	(7,969.09)	
1	11	Education Stabilization	1/1/2010	3110	(1,959.39)	
1	11	Education Stabilization	12/1/2009	3110	(7,969.09)	
10	11	Supplemental Operations	9/1/2009	3190	12,743.50	
10	11	Supplemental Operations	11/1/2009	3190	(12,743.50)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	16,384.50	
11	11	Supplemental One-time	9/1/2009	3900	16,384.50	
11	11	Supplemental One-time	11/1/2009	3900	(32,769.00)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

CoDist 36-002  
District Name Edmore 2  
Payment Month June  
Vendor ID 000008443

06

12	11	Education Stabilization	5/1/2010	4590	12,742.73
12	11	Education Stabilization	11/1/2009	4590	7,969.09
12	11	Education Stabilization	12/1/2009	4590	7,969.09
12	11	Education Stabilization	10/1/2009	4590	7,969.09
12	11	Education Stabilization	1/1/2010	4590	1,959.39



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	392,160.00	(110,725.11)	281,434.89	281,434.89	-	281,434.89
2	3130 Transportation	58,855.20	-	58,855.20	58,855.20	-	58,855.20
3	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	3500 Mill Levy Reduction	222,672.85	-	222,672.85	222,672.85	-	222,672.85
10	3190 Supplemental Operations	14,832.46	-	14,832.46	14,832.46	-	14,832.46
11	3900 Supplemental One-time	75,633.96	-	75,633.96	75,633.96	-	75,633.96
12	4590 Education Stabilization		91,135.35	91,135.35	91,135.35	-	91,135.35
	Total State Aid	764,154.47	(19,589.76)	744,564.71	744,564.71	-	744,564.71

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(18,533.76)	LAKE REGION
1	2	Payment To REA		3110	(1,056.00)	Northeast Ed Service Cooperative
1	11	Education Stabilization	11/1/2009	3110	(18,871.08)	
1	11	Education Stabilization	5/1/2010	3110	(30,078.51)	
1	11	Education Stabilization	10/1/2009	3110	(18,871.08)	
1	11	Education Stabilization	1/1/2010	3110	(4,443.60)	
1	11	Education Stabilization	12/1/2009	3110	(18,871.08)	
10	11	Supplemental Operations	9/1/2009	3190	14,857.50	
10	11	Supplemental Operations	11/1/2009	3190	(14,857.50)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	19,102.50	
11	11	Supplemental One-time	9/1/2009	3900	19,102.50	
11	11	Supplemental One-time	11/1/2009	3900	(38,205.00)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

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

06

12	11	Education Stabilization	5/1/2010	4590	30,078.51
12	11	Education Stabilization	11/1/2009	4590	18,871.08
12	11	Education Stabilization	12/1/2009	4590	18,871.08
12	11	Education Stabilization	10/1/2009	4590	18,871.08
12	11	Education Stabilization	1/1/2010	4590	4,443.60



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 36-370  
District Name Northeast Ed Service Cooperative  
Payment Month June  
Vendor ID 0000041329

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	78,312.00	78,312.00	78,312.00	-	78,312.00
2	3130 Transportation	-	-	-	-	-	-
3	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	3500 Mill Levy Reduction	-	-	-	-	-	-
10	3190 Supplemental Operations	-	-	-	-	-	-
11	3900 Supplemental One-time	-	-	-	-	-	-
12	4590 Education Stabilization	-	-	-	-	-	-
	Total State Aid	-	78,312.00	78,312.00	78,312.00	-	78,312.00

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	704.00	Adams 128
1	2	Payment To REA		3110	3,424.00	Dakota Prairie 1
1	2	Payment To REA		3110	21,088.00	Devils Lake 1
1	2	Payment To REA		3110	928.00	Edmore 2
1	2	Payment To REA		3110	1,632.00	Ft Totten 30
1	2	Payment To REA		3110	2,560.00	Lakota 66
1	2	Payment To REA		3110	5,056.00	Langdon Area 23
1	2	Payment To REA		3110	1,856.00	Leeds 6
1	2	Payment To REA		3110	2,176.00	Maddock 9
1	2	Payment To REA		3110	2,656.00	Minnewaukan 5
1	2	Payment To REA		3110	1,152.00	Munich 19
1	2	Payment To REA		3110	640.00	North Central 28



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

CoDist 36-370  
District Name Northeast Ed Service Cooperative  
Payment Month June 06  
Vendor ID 0000041329

1	2	Payment To REA		3110	3,136.00	North Star 10
1	2	Payment To REA		3110	1,824.00	Rolette 29
1	2	Payment To REA		3110	1,056.00	Starkweather 44
1	2	Payment To REA		3110	2,816.00	Warwick 29
1	2	Payment To REA		3110	608.00	Wolford 1
1	11	Payment To REA	9/1/2009	3110	25,000.00	REA grants
1	11	Payment To REA	11/1/2009	3110	(21,778.23)	REA manual re-direct
1	11	Payment To REA	8/1/2009	3110	5,444.56	REA manual re-direct
1	11	Payment To REA	9/1/2009	3110	5,444.56	REA manual re-direct
1	11	Payment To REA	10/1/2009	3110	10,889.11	REA manual re-direct



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

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

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	821,304.43	821,304.43	821,304.43	-	821,304.43
2	3130 Transportation	14,968.80	-	14,968.80	14,968.80	-	14,968.80
3	3140 State Child Placement	23,012.62	-	23,012.62	23,012.62	-	23,012.62
5	3200 Special Education Contracts - Agency	282,949.16	-	282,949.16	34,159.18	248,789.98	282,949.16
6	3200 Special Education Contracts - School	188,067.34	-	188,067.34	-	188,067.34	188,067.34
7	3200 Special Education - Boarding	211,609.02	-	211,609.02	-	211,609.02	211,609.02
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	-	-	-	-	-	-
10	3190 Supplemental Operations	-	-	-	-	-	-
11	3900 Supplemental One-time	-	-	-	-	-	-
12	4590 Education Stabilization	-	-	-	-	-	-
	Total State Aid	720,606.94	821,304.43	1,541,911.37	893,445.03	648,466.34	1,541,911.37

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	12,544.00	Adams 128
1	1	Payment To Sp Ed Unit		3110	60,621.44	Dakota Prairie 1
1	1	Payment To Sp Ed Unit		3110	375,336.32	Devils Lake 1
1	1	Payment To Sp Ed Unit		3110	16,311.68	Edmore 2
1	1	Payment To Sp Ed Unit		3110	44,927.68	Lakota 66
1	1	Payment To Sp Ed Unit		3110	92,627.20	Langdon Area 23
1	1	Payment To Sp Ed Unit		3110	32,571.84	Leeds 6
1	1	Payment To Sp Ed Unit		3110	46,296.32	Minnewaukan 5
1	1	Payment To Sp Ed Unit		3110	20,115.20	Munich 19
1	1	Payment To Sp Ed Unit		3110	11,043.20	North Central 28
1	1	Payment To Sp Ed Unit		3110	56,590.72	North Star 10
1	1	Payment To Sp Ed Unit		3110	18,533.76	Starkweather 44



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

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

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1	1	Payment To Sp Ed Unit		3110	49,544.96	Warwick 29
1	6	Medicaid Match	11/1/2009	3110	(10,248.68)	
1	6	Medicaid Match	12/1/2009	3110	(1,724.94)	
1	6	Medicaid Match	4/1/2010	3110	(286.64)	February
1	6	Medicaid Match	3/1/2010	3110	(3,499.63)	January



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 37-006  
District Name Ft Ransom 6  
Payment Month June 06  
Vendor ID 000008460

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	94,876.31	(28,288.61)	66,587.70	66,587.70	-	66,587.70
2	3130 Transportation	37,100.72	-	37,100.72	37,100.72	-	37,100.72
3	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	3500 Mill Levy Reduction	82,544.31	-	82,544.31	82,544.31	-	82,544.31
10	3190 Supplemental Operations	4,481.65	-	4,481.65	4,481.65	-	4,481.65
11	3900 Supplemental One-time	22,852.90	-	22,852.90	22,852.90	-	22,852.90
12	4590 Education Stabilization		22,048.61	22,048.61	22,048.61	-	22,048.61
	Total State Aid	241,855.89	(6,240.00)	235,615.89	235,615.89	-	235,615.89

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(5,920.00)	SOUTH VALLEY
1	2	Payment To REA		3110	(320.00)	South East Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(4,359.94)	
1	11	Education Stabilization	5/1/2010	3110	(7,276.97)	
1	11	Education Stabilization	10/1/2009	3110	(4,359.94)	
1	11	Education Stabilization	1/1/2010	3110	(1,691.82)	
1	11	Education Stabilization	12/1/2009	3110	(4,359.94)	
10	11	Supplemental Operations	9/1/2009	3190	4,422.25	
10	11	Supplemental Operations	11/1/2009	3190	(4,422.25)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	5,685.75	
11	11	Supplemental One-time	9/1/2009	3900	5,685.75	
11	11	Supplemental One-time	11/1/2009	3900	(11,371.50)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

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

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12	11	Education Stabilization	5/1/2010	4590	7,276.97
12	11	Education Stabilization	11/1/2009	4590	4,359.94
12	11	Education Stabilization	12/1/2009	4590	4,359.94
12	11	Education Stabilization	10/1/2009	4590	4,359.94
12	11	Education Stabilization	1/1/2010	4590	1,691.82



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	2,941,764.92	(842,625.18)	2,099,139.74	2,099,139.74	-	2,099,139.74
2	3130 Transportation	129,485.60	-	129,485.60	129,485.60	-	129,485.60
3	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	3500 Mill Levy Reduction	757,807.10	-	757,807.10	757,807.10	-	757,807.10
10	3190 Supplemental Operations	115,253.60	-	115,253.60	115,253.60	-	115,253.60
11	3900 Supplemental One-time	587,703.45	-	587,703.45	587,703.45	-	587,703.45
12	4590 Education Stabilization		683,415.90	683,415.90	683,415.90	-	683,415.90
	Total State Aid	4,532,014.67	(159,209.28)	4,372,805.39	4,372,805.39	-	4,372,805.39

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(150,985.28)	SOUTH VALLEY
1	2	Payment To REA		3110	(8,224.00)	South East Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(137,397.84)	
1	11	Education Stabilization	5/1/2010	3110	(225,556.09)	
1	11	Education Stabilization	10/1/2009	3110	(137,397.84)	
1	11	Education Stabilization	1/1/2010	3110	(45,666.29)	
1	11	Education Stabilization	12/1/2009	3110	(137,397.84)	
10	11	Supplemental Operations	9/1/2009	3190	111,788.25	
10	11	Supplemental Operations	11/1/2009	3190	(111,788.25)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	143,727.75	
11	11	Supplemental One-time	9/1/2009	3900	143,727.75	
11	11	Supplemental One-time	11/1/2009	3900	(287,455.50)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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6/26/2010

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

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12	11	Education Stabilization	5/1/2010	4590	225,556.09
12	11	Education Stabilization	11/1/2009	4590	137,397.84
12	11	Education Stabilization	12/1/2009	4590	137,397.84
12	11	Education Stabilization	10/1/2009	4590	137,397.84
12	11	Education Stabilization	1/1/2010	4590	45,666.29



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 37-024  
District Name Enderlin Area 24  
Payment Month June **06**  
Vendor ID 000008450

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,181,088.00	(346,669.25)	834,418.75	834,418.75	-	834,418.75
2	3130 Transportation	108,445.20	-	108,445.20	108,445.20	-	108,445.20
3	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	3500 Mill Levy Reduction	550,938.76	-	550,938.76	550,938.76	-	550,938.76
10	3190 Supplemental Operations	54,394.64	-	54,394.64	54,394.64	-	54,394.64
11	3900 Supplemental One-time	277,370.21	-	277,370.21	277,370.21	-	277,370.21
12	4590 Education Stabilization		274,476.93	274,476.93	274,476.93	-	274,476.93
	Total State Aid	2,172,236.81	(72,192.32)	2,100,044.49	2,100,044.49	-	2,100,044.49

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(68,320.32)	SOUTH VALLEY
1	2	Payment To REA		3110	(3,872.00)	South East Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(54,750.63)	
1	11	Education Stabilization	5/1/2010	3110	(90,588.97)	
1	11	Education Stabilization	10/1/2009	3110	(54,750.63)	
1	11	Education Stabilization	1/1/2010	3110	(19,636.07)	
1	11	Education Stabilization	12/1/2009	3110	(54,750.63)	
10	11	Supplemental Operations	9/1/2009	3190	53,592.00	
10	11	Supplemental Operations	11/1/2009	3190	(53,592.00)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	68,904.00	
11	11	Supplemental One-time	9/1/2009	3900	68,904.00	
11	11	Supplemental One-time	11/1/2009	3900	(137,808.00)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

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

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12	11	Education Stabilization	5/1/2010	4590	90,588.97
12	11	Education Stabilization	11/1/2009	4590	54,750.63
12	11	Education Stabilization	12/1/2009	4590	54,750.63
12	11	Education Stabilization	10/1/2009	4590	54,750.63
12	11	Education Stabilization	1/1/2010	4590	19,636.07



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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 000008544

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,218,786.62	(287,589.83)	931,196.79	931,196.79	-	931,196.79
2	3130 Transportation	184,058.16	-	184,058.16	184,058.16	-	184,058.16
3	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	3500 Mill Levy Reduction	692,822.07	-	692,822.07	692,822.07	-	692,822.07
10	3190 Supplemental Operations	60,731.68	-	60,731.68	60,731.68	-	60,731.68
11	3900 Supplemental One-time	309,684.21	-	309,684.21	309,684.21	-	309,684.21
12	4590 Education Stabilization		283,237.83	283,237.83	283,237.83	-	283,237.83
	Total State Aid	2,466,082.74	(4,352.00)	2,461,730.74	2,461,730.74	-	2,461,730.74

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,352.00)	North Central Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(63,087.15)	
1	11	Education Stabilization	10/1/2009	3110	(63,087.15)	
1	11	Education Stabilization	5/1/2010	3110	(93,480.44)	
1	11	Education Stabilization	1/1/2010	3110	(495.94)	
1	11	Education Stabilization	12/1/2009	3110	(63,087.15)	
10	11	Supplemental Operations	9/1/2009	3190	57,372.00	
10	11	Supplemental Operations	11/1/2009	3190	(57,372.00)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	73,764.00	
11	11	Supplemental One-time	10/1/2009	3900	73,764.00	
11	11	Supplemental One-time	11/1/2009	3900	(147,528.00)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	93,480.44	



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

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

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12	11	Education Stabilization	12/1/2009	4590	63,087.15
12	11	Education Stabilization	1/1/2010	4590	495.94
12	11	Education Stabilization	10/1/2009	4590	63,087.15
12	11	Education Stabilization	11/1/2009	4590	63,087.15



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 38-026  
District Name Glenburn 26  
Payment Month June **06**  
Vendor ID 0000008467

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,140,984.36	(268,261.11)	872,723.25	872,723.25	-	872,723.25
2	3130 Transportation	121,878.24	-	121,878.24	121,878.24	-	121,878.24
3	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	3500 Mill Levy Reduction	325,409.82	-	325,409.82	325,409.82	-	325,409.82
10	3190 Supplemental Operations	43,529.33	-	43,529.33	43,529.33	-	43,529.33
11	3900 Supplemental One-time	221,965.64	-	221,965.64	221,965.64	-	221,965.64
12	4590 Education Stabilization		265,157.11	265,157.11	265,157.11	-	265,157.11
	Total State Aid	1,853,767.39	(3,104.00)	1,850,663.39	1,850,663.39	-	1,850,663.39

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,104.00)	Mid-Dakota Ed Council
1	11	Education Stabilization	11/1/2009	3110	(53,399.16)	
1	11	Education Stabilization	10/1/2009	3110	(53,399.16)	
1	11	Education Stabilization	5/1/2010	3110	(87,513.04)	
1	11	Education Stabilization	1/1/2010	3110	(17,446.59)	
1	11	Education Stabilization	12/1/2009	3110	(53,399.16)	
10	11	Supplemental Operations	9/1/2009	3190	43,065.75	
10	11	Supplemental Operations	11/1/2009	3190	(43,065.75)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	55,370.25	
11	11	Supplemental One-time	10/1/2009	3900	55,370.25	
11	11	Supplemental One-time	11/1/2009	3900	(110,740.50)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	87,513.04	



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

CoDist 38-026  
District Name Glenburn 26  
Payment Month June  
Vendor ID 0000008467

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12	11	Education Stabilization	12/1/2009	4590	53,399.16
12	11	Education Stabilization	1/1/2010	4590	17,446.59
12	11	Education Stabilization	10/1/2009	4590	53,399.16
12	11	Education Stabilization	11/1/2009	4590	53,399.16



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,178,560.00	(361,282.33)	817,277.67	817,277.67	-	817,277.67
2	3130 Transportation	82,615.68	-	82,615.68	82,615.68	-	82,615.68
3	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	3500 Mill Levy Reduction	532,486.91	-	532,486.91	532,486.91	-	532,486.91
10	3190 Supplemental Operations	53,623.79	-	53,623.79	53,623.79	-	53,623.79
11	3900 Supplemental One-time	273,439.52	-	273,439.52	273,439.52	-	273,439.52
12	4590 Education Stabilization		273,889.43	273,889.43	273,889.43	-	273,889.43
	Total State Aid	2,120,725.90	(87,392.90)	2,033,333.00	2,033,333.00	-	2,033,333.00

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(74,471.68)	SOUTH VALLEY
1	2	Payment To REA		3110	(3,840.00)	South East Ed Cooperative
1	8	SD Crossborder Attendance	1/1/2010	3110	(9,081.22)	
1	11	Education Stabilization	11/1/2009	3110	(56,150.19)	
1	11	Education Stabilization	10/1/2009	3110	(56,150.19)	
1	11	Education Stabilization	5/1/2010	3110	(90,395.07)	
1	11	Education Stabilization	1/1/2010	3110	(15,043.79)	
1	11	Education Stabilization	12/1/2009	3110	(56,150.19)	
10	11	Supplemental Operations	9/1/2009	3190	50,177.75	
10	11	Supplemental Operations	11/1/2009	3190	(50,177.75)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	64,514.25	
11	11	Supplemental One-time	10/1/2009	3900	64,514.25	



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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6/26/2010

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

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11	11	Supplemental One-time	11/1/2009	3900	(129,028.50)	Reverse manual adjustment
12	11	Education Stabilization	12/1/2009	4590	56,150.19	
12	11	Education Stabilization	1/1/2010	4590	15,043.79	
12	11	Education Stabilization	10/1/2009	4590	56,150.19	
12	11	Education Stabilization	5/1/2010	4590	90,395.07	
12	11	Education Stabilization	11/1/2009	4590	56,150.19	



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 39-018  
District Name Fairmount 18  
Payment Month June  
Vendor ID 000008452

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	462,269.73	(140,070.15)	322,199.58	322,199.58	-	322,199.58
2	3130 Transportation	32,786.40	-	32,786.40	32,786.40	-	32,786.40
3	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	3500 Mill Levy Reduction	324,594.58	-	324,594.58	324,594.58	-	324,594.58
10	3190 Supplemental Operations	21,531.62	-	21,531.62	21,531.62	-	21,531.62
11	3900 Supplemental One-time	109,794.47	-	109,794.47	109,794.47	-	109,794.47
12	4590 Education Stabilization		107,428.38	107,428.38	107,428.38	-	107,428.38
	Total State Aid	950,976.80	(32,641.77)	918,335.03	918,335.03	-	918,335.03

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(27,024.32)	SOUTH VALLEY
1	2	Payment To REA		3110	(1,536.00)	South East Ed Cooperative
1	8	SD Crossborder Attendance	1/1/2010	3110	(4,081.45)	
1	11	Education Stabilization	11/1/2009	3110	(21,580.69)	
1	11	Education Stabilization	10/1/2009	3110	(21,580.69)	
1	11	Education Stabilization	5/1/2010	3110	(35,455.90)	
1	11	Education Stabilization	1/1/2010	3110	(7,230.41)	
1	11	Education Stabilization	12/1/2009	3110	(21,580.69)	
10	11	Supplemental Operations	9/1/2009	3190	21,232.75	
10	11	Supplemental Operations	11/1/2009	3190	(21,232.75)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	27,299.25	
11	11	Supplemental One-time	10/1/2009	3900	27,299.25	



# STATE SCHOOL AID PAYMENT VOUCHER

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

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CoDist 39-018  
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11	11	Supplemental One-time	11/1/2009	3900	(54,598.50)	Reverse manual adjustment
12	11	Education Stabilization	12/1/2009	4590	21,580.69	
12	11	Education Stabilization	1/1/2010	4590	7,230.41	
12	11	Education Stabilization	10/1/2009	4590	21,580.69	
12	11	Education Stabilization	5/1/2010	4590	35,455.90	
12	11	Education Stabilization	11/1/2009	4590	21,580.69	



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 39-028  
District Name Lidgerwood 28  
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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	824,449.38	(235,846.74)	588,602.64	588,602.64	-	588,602.64
2	3130 Transportation	61,495.68	-	61,495.68	61,495.68	-	61,495.68
3	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	3500 Mill Levy Reduction	311,343.31	-	311,343.31	311,343.31	-	311,343.31
10	3190 Supplemental Operations	33,390.06	-	33,390.06	33,390.06	-	33,390.06
11	3900 Supplemental One-time	170,263.24	-	170,263.24	170,263.24	-	170,263.24
12	4590 Education Stabilization		191,596.50	191,596.50	191,596.50	-	191,596.50
	Total State Aid	1,400,941.67	(44,250.24)	1,356,691.43	1,356,691.43	-	1,356,691.43

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(41,850.24)	SOUTH VALLEY
1	2	Payment To REA		3110	(2,400.00)	South East Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(39,716.70)	
1	11	Education Stabilization	5/1/2010	3110	(63,234.93)	
1	11	Education Stabilization	10/1/2009	3110	(39,716.70)	
1	11	Education Stabilization	1/1/2010	3110	(9,211.47)	
1	11	Education Stabilization	12/1/2009	3110	(39,716.70)	
10	11	Supplemental Operations	9/1/2009	3190	32,028.50	
10	11	Supplemental Operations	11/1/2009	3190	(32,028.50)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	41,179.50	
11	11	Supplemental One-time	9/1/2009	3900	41,179.50	
11	11	Supplemental One-time	11/1/2009	3900	(82,359.00)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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12	11	Education Stabilization	5/1/2010	4590	63,234.93
12	11	Education Stabilization	11/1/2009	4590	39,716.70
12	11	Education Stabilization	12/1/2009	4590	39,716.70
12	11	Education Stabilization	10/1/2009	4590	39,716.70
12	11	Education Stabilization	1/1/2010	4590	9,211.47



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 39-037  
District Name Wahpeton 37  
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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	4,921,204.19	(1,158,649.09)	3,762,555.10	3,762,555.10	-	3,762,555.10
2	3130 Transportation	155,097.16	-	155,097.16	155,097.16	-	155,097.16
3	3140 State Child Placement	9,728.75	-	9,728.75	9,728.75	-	9,728.75
5	3200 Special Education Contracts - Agency	-	-	-	-	-	-
6	3200 Special Education Contracts - School	-	-	-	-	-	-
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	1,750,843.17	-	1,750,843.17	1,750,843.17	-	1,750,843.17
10	3190 Supplemental Operations	217,704.03	-	217,704.03	217,704.03	-	217,704.03
11	3900 Supplemental One-time	1,110,120.74	-	1,110,120.74	1,110,120.74	-	1,110,120.74
12	4590 Education Stabilization		1,143,097.09	1,143,097.09	1,143,097.09	-	1,143,097.09
	Total State Aid	8,164,698.04	(15,552.00)	8,149,146.04	8,149,146.04	-	8,149,146.04

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(15,552.00)	South East Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(224,848.09)	
1	11	Education Stabilization	10/1/2009	3110	(224,848.09)	
1	11	Education Stabilization	5/1/2010	3110	(377,270.28)	
1	11	Education Stabilization	1/1/2010	3110	(91,282.54)	
1	11	Education Stabilization	12/1/2009	3110	(224,848.09)	
10	11	Supplemental Operations	9/1/2009	3190	208,612.25	
10	11	Supplemental Operations	11/1/2009	3190	(208,612.25)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	268,215.75	
11	11	Supplemental One-time	10/1/2009	3900	268,215.75	
11	11	Supplemental One-time	11/1/2009	3900	(536,431.50)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	377,270.28	



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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CoDist 39-037  
District Name Wahpeton 37  
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12	11	Education Stabilization	12/1/2009	4590	224,848.09
12	11	Education Stabilization	1/1/2010	4590	91,282.54
12	11	Education Stabilization	10/1/2009	4590	224,848.09
12	11	Education Stabilization	11/1/2009	4590	224,848.09



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

North Dakota Department of Public Instruction  
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CoDist 39-042  
District Name Wyndmere 42  
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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	906,336.00	(260,426.55)	645,909.45	645,909.45	-	645,909.45
2	3130 Transportation	115,915.12	-	115,915.12	115,915.12	-	115,915.12
3	3140 State Child Placement	5,178.50	-	5,178.50	5,178.50	-	5,178.50
5	3200 Special Education Contracts - Agency	-	-	-	-	-	-
6	3200 Special Education Contracts - School	-	-	-	-	-	-
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	449,870.73	-	449,870.73	449,870.73	-	449,870.73
10	3190 Supplemental Operations	38,011.53	-	38,011.53	38,011.53	-	38,011.53
11	3900 Supplemental One-time	193,829.15	-	193,829.15	193,829.15	-	193,829.15
12	4590 Education Stabilization		209,957.11	209,957.11	209,957.11	-	209,957.11
	Total State Aid	1,709,141.03	(50,469.44)	1,658,671.59	1,658,671.59	-	1,658,671.59

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(47,749.44)	SOUTH VALLEY
1	2	Payment To REA		3110	(2,720.00)	South East Ed Cooperative
1	11	Education Stabilization	5/1/2010	3110	(69,294.71)	
1	11	Education Stabilization	10/1/2009	3110	(41,787.99)	
1	11	Education Stabilization	1/1/2010	3110	(15,298.43)	
1	11	Education Stabilization	12/1/2009	3110	(41,787.99)	
1	11	Education Stabilization	11/1/2009	3110	(41,787.99)	
3	3	State Responsible Tuition	9/1/2009	3140	5,178.50	
3	3	State Responsible Tuition	11/1/2009	3140	(5,178.50)	Reverse manual adjustment
10	11	Supplemental Operations	9/1/2009	3190	37,675.75	
10	11	Supplemental Operations	11/1/2009	3190	(37,675.75)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	48,440.25	



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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District Name Wyndmere 42  
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11	11	Supplemental One-time	9/1/2009	3900	48,440.25	
11	11	Supplemental One-time	11/1/2009	3900	(96,880.50)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	69,294.71	
12	11	Education Stabilization	11/1/2009	4590	41,787.99	
12	11	Education Stabilization	12/1/2009	4590	41,787.99	
12	11	Education Stabilization	10/1/2009	4590	41,787.99	
12	11	Education Stabilization	1/1/2010	4590	15,298.43	



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

North Dakota Department of Public Instruction  
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CoDist 39-044  
District Name Richland 44  
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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,190,778.32	(346,560.89)	844,217.43	844,217.43	-	844,217.43
2	3130 Transportation	129,749.60	-	129,749.60	129,749.60	-	129,749.60
3	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	3500 Mill Levy Reduction	485,636.38	-	485,636.38	485,636.38	-	485,636.38
10	3190 Supplemental Operations	52,838.61	-	52,838.61	52,838.61	-	52,838.61
11	3900 Supplemental One-time	269,435.69	-	269,435.69	269,435.69	-	269,435.69
12	4590 Education Stabilization		276,728.89	276,728.89	276,728.89	-	276,728.89
	Total State Aid	2,128,438.60	(69,832.00)	2,058,606.60	2,058,606.60	-	2,058,606.60

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(66,056.00)	SOUTH VALLEY
1	2	Payment To REA		3110	(3,776.00)	South East Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(54,912.43)	
1	11	Education Stabilization	5/1/2010	3110	(91,332.21)	
1	11	Education Stabilization	10/1/2009	3110	(54,912.43)	
1	11	Education Stabilization	1/1/2010	3110	(20,659.39)	
1	11	Education Stabilization	12/1/2009	3110	(54,912.43)	
10	11	Supplemental Operations	9/1/2009	3190	51,828.00	
10	11	Supplemental Operations	11/1/2009	3190	(51,828.00)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	66,636.00	
11	11	Supplemental One-time	9/1/2009	3900	66,636.00	
11	11	Supplemental One-time	11/1/2009	3900	(133,272.00)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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CoDist 39-044  
District Name Richland 44  
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12	11	Education Stabilization	5/1/2010	4590	91,332.21
12	11	Education Stabilization	11/1/2009	4590	54,912.43
12	11	Education Stabilization	12/1/2009	4590	54,912.43
12	11	Education Stabilization	10/1/2009	4590	54,912.43
12	11	Education Stabilization	1/1/2010	4590	20,659.39



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

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

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	647,635.05	647,635.05	647,737.28	(102.23)	647,635.05
2	3130 Transportation	80,200.68	-	80,200.68	80,200.68	-	80,200.68
3	3140 State Child Placement	4,496.78	-	4,496.78	4,496.78	-	4,496.78
5	3200 Special Education Contracts - Agency	1,261.92	-	1,261.92	1,261.92	-	1,261.92
6	3200 Special Education Contracts - School	55,179.16	-	55,179.16	9,784.04	45,395.12	55,179.16
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	-	-	-	-	-	-
10	3190 Supplemental Operations	-	-	-	-	-	-
11	3900 Supplemental One-time	-	-	-	-	-	-
12	4590 Education Stabilization	-	-	-	-	-	-
	Total State Aid	141,138.54	647,635.05	788,773.59	743,480.70	45,292.89	788,773.59

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	68,320.32	Enderlin Area 24
1	1	Payment To Sp Ed Unit		3110	27,024.32	Fairmount 18
1	1	Payment To Sp Ed Unit		3110	5,920.00	Ft Ransom 6
1	1	Payment To Sp Ed Unit		3110	74,471.68	Hankinson 8
1	1	Payment To Sp Ed Unit		3110	41,850.24	Lidgerwood 28
1	1	Payment To Sp Ed Unit		3110	150,985.28	Lisbon 19
1	1	Payment To Sp Ed Unit		3110	57,124.48	Milnor 2
1	1	Payment To Sp Ed Unit		3110	54,426.24	N Sargent 3
1	1	Payment To Sp Ed Unit		3110	66,056.00	Richland 44
1	1	Payment To Sp Ed Unit		3110	53,809.28	Sargent Central 6
1	1	Payment To Sp Ed Unit		3110	47,749.44	Wyndmere 42
1	6	Medicaid Match	6/30/2010	3110	(102.23)	March to May



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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3	3	State Responsible Tuition	9/1/2009	3140	4,496.78
3	3	State Responsible Tuition	11/1/2009	3140	(4,496.78) Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 39-737  
District Name WAHPETON  
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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
5	3200 Special Education Contracts - Agency	106,551.66	-	106,551.66	13,130.86	93,420.80	106,551.66
6	3200 Special Education Contracts - School	28,352.24	-	28,352.24	-	28,352.24	28,352.24
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	-	-	-	-	-	-
10	3190 Supplemental Operations	-	-	-	-	-	-
11	3900 Supplemental One-time	-	-	-	-	-	-
12	4590 Education Stabilization	-	-	-	-	-	-
	Total State Aid	134,903.90	-	134,903.90	13,130.86	121,773.04	134,903.90

Adjustment Detail

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

6/26/2010

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

CoDist 40-001  
District Name Dunseith 1  
Payment Month June **06**  
Vendor ID 0000008439

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	2,495,884.90	(583,075.04)	1,912,809.86	1,912,809.86	-	1,912,809.86
2	3130 Transportation	157,744.08	-	157,744.08	157,744.08	-	157,744.08
3	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	3500 Mill Levy Reduction	106,006.98	-	106,006.98	106,006.98	-	106,006.98
10	3190 Supplemental Operations	100,180.93	-	100,180.93	100,180.93	-	100,180.93
11	3900 Supplemental One-time	510,844.58	-	510,844.58	510,844.58	-	510,844.58
12	4590 Education Stabilization		575,907.04	575,907.04	575,907.04	-	575,907.04
	Total State Aid	3,370,661.47	(7,168.00)	3,363,493.47	3,363,493.47	-	3,363,493.47

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,168.00)	North Central Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(115,307.25)	
1	11	Education Stabilization	10/1/2009	3110	(115,307.25)	
1	11	Education Stabilization	5/1/2010	3110	(190,073.63)	
1	11	Education Stabilization	1/1/2010	3110	(39,911.66)	
1	11	Education Stabilization	12/1/2009	3110	(115,307.25)	
10	11	Supplemental Operations	9/1/2009	3190	98,385.00	
10	11	Supplemental Operations	11/1/2009	3190	(98,385.00)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	126,495.00	
11	11	Supplemental One-time	10/1/2009	3900	126,495.00	
11	11	Supplemental One-time	11/1/2009	3900	(252,990.00)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	190,073.63	



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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6/26/2010

CoDist 40-001  
District Name Dunseith 1  
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12	11	Education Stabilization	12/1/2009	4590	115,307.25
12	11	Education Stabilization	1/1/2010	4590	39,911.66
12	11	Education Stabilization	10/1/2009	4590	115,307.25
12	11	Education Stabilization	11/1/2009	4590	115,307.25



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,478,298.65	(347,578.69)	1,130,719.96	1,130,719.96	-	1,130,719.96
2	3130 Transportation	153,805.28	-	153,805.28	153,805.28	-	153,805.28
3	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	3500 Mill Levy Reduction	58,880.43	-	58,880.43	58,880.43	-	58,880.43
10	3190 Supplemental Operations	56,501.01	-	56,501.01	56,501.01	-	56,501.01
11	3900 Supplemental One-time	288,111.08	-	288,111.08	288,111.08	-	288,111.08
12	4590 Education Stabilization	-	343,546.69	343,546.69	343,546.69	-	343,546.69
	Total State Aid	2,035,596.45	(4,032.00)	2,031,564.45	2,031,564.45	-	2,031,564.45

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,032.00)	North Central Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(67,016.12)	
1	11	Education Stabilization	10/1/2009	3110	(67,016.12)	
1	11	Education Stabilization	5/1/2010	3110	(113,384.91)	
1	11	Education Stabilization	1/1/2010	3110	(29,113.42)	
1	11	Education Stabilization	12/1/2009	3110	(67,016.12)	
10	11	Supplemental Operations	9/1/2009	3190	56,008.75	
10	11	Supplemental Operations	11/1/2009	3190	(56,008.75)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	72,011.25	
11	11	Supplemental One-time	10/1/2009	3900	72,011.25	
11	11	Supplemental One-time	11/1/2009	3900	(144,022.50)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	113,384.91	



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North Dakota Department of Public Instruction  
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12	11	Education Stabilization	12/1/2009	4590	67,016.12
12	11	Education Stabilization	1/1/2010	4590	29,113.42
12	11	Education Stabilization	10/1/2009	4590	67,016.12
12	11	Education Stabilization	11/1/2009	4590	67,016.12



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North Dakota Department of Public Instruction  
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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,097,069.55	(257,818.63)	839,250.92	839,250.92	-	839,250.92
2	3130 Transportation	22,667.92	-	22,667.92	22,667.92	-	22,667.92
3	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	3500 Mill Levy Reduction	317,945.22	-	317,945.22	317,945.22	-	317,945.22
10	3190 Supplemental Operations	42,170.50	-	42,170.50	42,170.50	-	42,170.50
11	3900 Supplemental One-time	215,036.64	-	215,036.64	215,036.64	-	215,036.64
12	4590 Education Stabilization		254,810.63	254,810.63	254,810.63	-	254,810.63
	Total State Aid	1,694,889.83	(3,008.00)	1,691,881.83	1,691,881.83	-	1,691,881.83

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,008.00)	North Central Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(51,004.52)	
1	11	Education Stabilization	10/1/2009	3110	(51,004.52)	
1	11	Education Stabilization	5/1/2010	3110	(84,098.26)	
1	11	Education Stabilization	1/1/2010	3110	(17,698.81)	
1	11	Education Stabilization	12/1/2009	3110	(51,004.52)	
10	11	Supplemental Operations	9/1/2009	3190	41,436.50	
10	11	Supplemental Operations	11/1/2009	3190	(41,436.50)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	53,275.50	
11	11	Supplemental One-time	10/1/2009	3900	53,275.50	
11	11	Supplemental One-time	11/1/2009	3900	(106,551.00)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	84,098.26	



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12	11	Education Stabilization	12/1/2009	4590	51,004.52
12	11	Education Stabilization	1/1/2010	4590	17,698.81
12	11	Education Stabilization	10/1/2009	4590	51,004.52
12	11	Education Stabilization	11/1/2009	4590	51,004.52



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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	7,055,523.81	(1,630,856.97)	5,424,666.84	5,424,666.84	-	5,424,666.84
2	3130 Transportation	359,223.24	-	359,223.24	359,223.24	-	359,223.24
3	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	3500 Mill Levy Reduction	-	-	-	-	-	-
10	3190 Supplemental Operations	284,977.13	-	284,977.13	284,977.13	-	284,977.13
11	3900 Supplemental One-time	1,453,161.04	-	1,453,161.04	1,453,161.04	-	1,453,161.04
12	4590 Education Stabilization		1,610,504.97	1,610,504.97	1,610,504.97	-	1,610,504.97
	Total State Aid	9,152,885.22	(20,352.00)	9,132,533.22	9,132,533.22	-	9,132,533.22

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(20,352.00)	North Central Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(331,142.54)	
1	11	Education Stabilization	10/1/2009	3110	(331,142.54)	
1	11	Education Stabilization	5/1/2010	3110	(531,534.61)	
1	11	Education Stabilization	1/1/2010	3110	(85,542.74)	
1	11	Education Stabilization	12/1/2009	3110	(331,142.54)	
10	11	Supplemental Operations	9/1/2009	3190	283,059.00	
10	11	Supplemental Operations	11/1/2009	3190	(283,059.00)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	363,933.00	
11	11	Supplemental One-time	10/1/2009	3900	363,933.00	
11	11	Supplemental One-time	11/1/2009	3900	(727,866.00)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	531,534.61	



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12	11	Education Stabilization	12/1/2009	4590	331,142.54
12	11	Education Stabilization	1/1/2010	4590	85,542.74
12	11	Education Stabilization	10/1/2009	4590	331,142.54
12	11	Education Stabilization	11/1/2009	4590	331,142.54



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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	647,142.44	(152,215.56)	494,926.88	494,926.88	-	494,926.88
2	3130 Transportation	72,383.36	-	72,383.36	72,383.36	-	72,383.36
3	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	3500 Mill Levy Reduction	233,026.12	-	233,026.12	233,026.12	-	233,026.12
10	3190 Supplemental Operations	25,715.69	-	25,715.69	25,715.69	-	25,715.69
11	3900 Supplemental One-time	131,129.94	-	131,129.94	131,129.94	-	131,129.94
12	4590 Education Stabilization		150,391.56	150,391.56	150,391.56	-	150,391.56
	Total State Aid	1,109,397.55	(1,824.00)	1,107,573.55	1,107,573.55	-	1,107,573.55

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,824.00)	Northeast Ed Service Cooperative
1	11	Education Stabilization	11/1/2009	3110	(30,630.12)	
1	11	Education Stabilization	10/1/2009	3110	(30,630.12)	
1	11	Education Stabilization	5/1/2010	3110	(49,635.56)	
1	11	Education Stabilization	1/1/2010	3110	(8,865.64)	
1	11	Education Stabilization	12/1/2009	3110	(30,630.12)	
10	11	Supplemental Operations	9/1/2009	3190	25,291.00	
10	11	Supplemental Operations	11/1/2009	3190	(25,291.00)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	32,517.00	
11	11	Supplemental One-time	10/1/2009	3900	32,517.00	
11	11	Supplemental One-time	11/1/2009	3900	(65,034.00)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	49,635.56	



# STATE SCHOOL AID PAYMENT VOUCHER

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12	11	Education Stabilization	12/1/2009	4590	30,630.12
12	11	Education Stabilization	1/1/2010	4590	8,865.64
12	11	Education Stabilization	10/1/2009	4590	30,630.12
12	11	Education Stabilization	11/1/2009	4590	30,630.12



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District Name TURTLE MOUNTAIN  
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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
5	3200 Special Education Contracts - Agency	52,750.23	-	52,750.23	-	52,750.23	52,750.23
6	3200 Special Education Contracts - School	-	-	-	-	-	-
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	-	-	-	-	-	-
10	3190 Supplemental Operations	-	-	-	-	-	-
11	3900 Supplemental One-time	-	-	-	-	-	-
12	4590 Education Stabilization	-	-	-	-	-	-
	Total State Aid	52,750.23	-	52,750.23	-	52,750.23	52,750.23

Adjustment Detail

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

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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,303,290.14	(361,465.39)	941,824.75	941,824.75	-	941,824.75
2	3130 Transportation	59,347.64	-	59,347.64	59,347.64	-	59,347.64
3	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	3500 Mill Levy Reduction	298,141.59	-	298,141.59	298,141.59	-	298,141.59
10	3190 Supplemental Operations	44,468.69	-	44,468.69	44,468.69	-	44,468.69
11	3900 Supplemental One-time	226,755.61	-	226,755.61	226,755.61	-	226,755.61
12	4590 Education Stabilization		301,172.91	301,172.91	301,172.91	-	301,172.91
	Total State Aid	1,932,003.67	(60,292.48)	1,871,711.19	1,871,711.19	-	1,871,711.19

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(57,124.48)	SOUTH VALLEY
1	2	Payment To REA		3110	(3,168.00)	South East Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(65,488.41)	
1	11	Education Stabilization	5/1/2010	3110	(99,399.77)	
1	11	Education Stabilization	10/1/2009	3110	(65,488.41)	
1	11	Education Stabilization	1/1/2010	3110	(5,307.91)	
1	11	Education Stabilization	12/1/2009	3110	(65,488.41)	
10	11	Supplemental Operations	9/1/2009	3190	44,642.50	
10	11	Supplemental Operations	11/1/2009	3190	(44,642.50)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	57,397.50	
11	11	Supplemental One-time	9/1/2009	3900	57,397.50	
11	11	Supplemental One-time	11/1/2009	3900	(114,795.00)	Reverse manual adjustment



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North Dakota Department of Public Instruction  
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12	11	Education Stabilization	5/1/2010	4590	99,399.77
12	11	Education Stabilization	11/1/2009	4590	65,488.41
12	11	Education Stabilization	12/1/2009	4590	65,488.41
12	11	Education Stabilization	10/1/2009	4590	65,488.41
12	11	Education Stabilization	1/1/2010	4590	5,307.91



# STATE SCHOOL AID PAYMENT VOUCHER

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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,231,935.54	(343,695.79)	888,239.75	888,239.75	-	888,239.75
2	3130 Transportation	27,415.92	-	27,415.92	27,415.92	-	27,415.92
3	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	3500 Mill Levy Reduction	248,226.65	-	248,226.65	248,226.65	-	248,226.65
10	3190 Supplemental Operations	41,636.29	-	41,636.29	41,636.29	-	41,636.29
11	3900 Supplemental One-time	212,312.58	-	212,312.58	212,312.58	-	212,312.58
12	4590 Education Stabilization		286,293.55	286,293.55	286,293.55	-	286,293.55
	Total State Aid	1,761,526.98	(57,402.24)	1,704,124.74	1,704,124.74	-	1,704,124.74

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(54,426.24)	SOUTH VALLEY
1	2	Payment To REA		3110	(2,976.00)	South East Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(56,088.80)	
1	11	Education Stabilization	5/1/2010	3110	(94,488.95)	
1	11	Education Stabilization	10/1/2009	3110	(56,088.80)	
1	11	Education Stabilization	1/1/2010	3110	(23,538.20)	
1	11	Education Stabilization	12/1/2009	3110	(56,088.80)	
10	11	Supplemental Operations	9/1/2009	3190	40,645.50	
10	11	Supplemental Operations	11/1/2009	3190	(40,645.50)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	52,258.50	
11	11	Supplemental One-time	9/1/2009	3900	52,258.50	
11	11	Supplemental One-time	11/1/2009	3900	(104,517.00)	Reverse manual adjustment



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12	11	Education Stabilization	5/1/2010	4590	94,488.95
12	11	Education Stabilization	11/1/2009	4590	56,088.80
12	11	Education Stabilization	12/1/2009	4590	56,088.80
12	11	Education Stabilization	10/1/2009	4590	56,088.80
12	11	Education Stabilization	1/1/2010	4590	23,538.20



# STATE SCHOOL AID PAYMENT VOUCHER

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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	996,664.25	(288,499.36)	708,164.89	708,164.89	-	708,164.89
2	3130 Transportation	102,461.28	-	102,461.28	102,461.28	-	102,461.28
3	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	3500 Mill Levy Reduction	606,777.78	-	606,777.78	606,777.78	-	606,777.78
10	3190 Supplemental Operations	43,063.24	-	43,063.24	43,063.24	-	43,063.24
11	3900 Supplemental One-time	219,588.94	-	219,588.94	219,588.94	-	219,588.94
12	4590 Education Stabilization		231,618.08	231,618.08	231,618.08	-	231,618.08
	Total State Aid	1,968,555.49	(56,881.28)	1,911,674.21	1,911,674.21	-	1,911,674.21

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(53,809.28)	SOUTH VALLEY
1	2	Payment To REA		3110	(3,072.00)	South East Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(46,353.38)	
1	11	Education Stabilization	5/1/2010	3110	(76,443.74)	
1	11	Education Stabilization	10/1/2009	3110	(46,353.38)	
1	11	Education Stabilization	1/1/2010	3110	(16,114.20)	
1	11	Education Stabilization	12/1/2009	3110	(46,353.38)	
10	11	Supplemental Operations	9/1/2009	3190	42,038.50	
10	11	Supplemental Operations	11/1/2009	3190	(42,038.50)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	54,049.50	
11	11	Supplemental One-time	9/1/2009	3900	54,049.50	
11	11	Supplemental One-time	11/1/2009	3900	(108,099.00)	Reverse manual adjustment



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North Dakota Department of Public Instruction  
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12	11	Education Stabilization	5/1/2010	4590	76,443.74
12	11	Education Stabilization	11/1/2009	4590	46,353.38
12	11	Education Stabilization	12/1/2009	4590	46,353.38
12	11	Education Stabilization	10/1/2009	4590	46,353.38
12	11	Education Stabilization	1/1/2010	4590	16,114.20



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

North Dakota Department of Public Instruction  
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CoDist 42-016  
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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	152,851.90	(36,033.76)	116,818.14	116,818.14	-	116,818.14
2	3130 Transportation	25,395.60	-	25,395.60	25,395.60	-	25,395.60
3	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	3500 Mill Levy Reduction	138,340.34	-	138,340.34	138,340.34	-	138,340.34
10	3190 Supplemental Operations	6,991.37	-	6,991.37	6,991.37	-	6,991.37
11	3900 Supplemental One-time	35,650.52	-	35,650.52	35,650.52	-	35,650.52
12	4590 Education Stabilization		35,521.76	35,521.76	35,521.76	-	35,521.76
	Total State Aid	359,229.73	(512.00)	358,717.73	358,717.73	-	358,717.73

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(512.00)	Missouri River Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(6,844.21)	
1	11	Education Stabilization	10/1/2009	3110	(6,844.21)	
1	11	Education Stabilization	5/1/2010	3110	(11,723.68)	
1	11	Education Stabilization	1/1/2010	3110	(3,265.45)	
1	11	Education Stabilization	12/1/2009	3110	(6,844.21)	
10	11	Supplemental Operations	9/1/2009	3190	6,825.00	
10	11	Supplemental Operations	11/1/2009	3190	(6,825.00)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	8,775.00	
11	11	Supplemental One-time	10/1/2009	3900	8,775.00	
11	11	Supplemental One-time	11/1/2009	3900	(17,550.00)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	11,723.68	



# STATE SCHOOL AID PAYMENT VOUCHER

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

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CoDist 42-016  
District Name Goodrich 16  
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12	11	Education Stabilization	12/1/2009	4590	6,844.21
12	11	Education Stabilization	1/1/2010	4590	3,265.45
12	11	Education Stabilization	10/1/2009	4590	6,844.21
12	11	Education Stabilization	11/1/2009	4590	6,844.21



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

North Dakota Department of Public Instruction  
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CoDist 42-019  
District Name McClusky 19  
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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	420,512.00	(98,972.17)	321,539.83	321,539.83	-	321,539.83
2	3130 Transportation	71,346.40	-	71,346.40	71,346.40	-	71,346.40
3	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	3500 Mill Levy Reduction	221,604.59	-	221,604.59	221,604.59	-	221,604.59
10	3190 Supplemental Operations	17,453.32	-	17,453.32	17,453.32	-	17,453.32
11	3900 Supplemental One-time	88,998.33	-	88,998.33	88,998.33	-	88,998.33
12	4590 Education Stabilization		97,724.17	97,724.17	97,724.17	-	97,724.17
	Total State Aid	819,914.64	(1,248.00)	818,666.64	818,666.64	-	818,666.64

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,248.00)	Missouri River Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(19,739.32)	
1	11	Education Stabilization	10/1/2009	3110	(19,739.32)	
1	11	Education Stabilization	5/1/2010	3110	(32,253.10)	
1	11	Education Stabilization	1/1/2010	3110	(6,253.11)	
1	11	Education Stabilization	12/1/2009	3110	(19,739.32)	
10	11	Supplemental Operations	9/1/2009	3190	16,950.50	
10	11	Supplemental Operations	11/1/2009	3190	(16,950.50)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	21,793.50	
11	11	Supplemental One-time	10/1/2009	3900	21,793.50	
11	11	Supplemental One-time	11/1/2009	3900	(43,587.00)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	32,253.10	



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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District Name McClusky 19  
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12	11	Education Stabilization	12/1/2009	4590	19,739.32
12	11	Education Stabilization	1/1/2010	4590	6,253.11
12	11	Education Stabilization	10/1/2009	4590	19,739.32
12	11	Education Stabilization	11/1/2009	4590	19,739.32



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 43-003  
District Name Solen 3  
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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,006,704.13	(235,999.29)	770,704.84	770,704.84	-	770,704.84
2	3130 Transportation	78,537.12	-	78,537.12	78,537.12	-	78,537.12
3	3140 State Child Placement	8,573.82	-	8,573.82	8,573.82	-	8,573.82
5	3200 Special Education Contracts - Agency	-	-	-	-	-	-
6	3200 Special Education Contracts - School	-	-	-	-	-	-
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	122,222.55	-	122,222.55	122,222.55	-	122,222.55
10	3190 Supplemental Operations	28,876.14	-	28,876.14	28,876.14	-	28,876.14
11	3900 Supplemental One-time	147,245.80	-	147,245.80	147,245.80	-	147,245.80
12	4590 Education Stabilization		233,951.29	233,951.29	233,951.29	-	233,951.29
	Total State Aid	1,392,159.56	(2,048.00)	1,390,111.56	1,390,111.56	-	1,390,111.56

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,048.00)	Missouri River Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(46,331.75)	
1	11	Education Stabilization	10/1/2009	3110	(46,331.75)	
1	11	Education Stabilization	5/1/2010	3110	(77,213.80)	
1	11	Education Stabilization	1/1/2010	3110	(17,742.24)	
1	11	Education Stabilization	12/1/2009	3110	(46,331.75)	
10	11	Supplemental Operations	9/1/2009	3190	28,138.25	
10	11	Supplemental Operations	11/1/2009	3190	(28,138.25)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	36,177.75	
11	11	Supplemental One-time	10/1/2009	3900	36,177.75	
11	11	Supplemental One-time	11/1/2009	3900	(72,355.50)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	77,213.80	



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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12	11	Education Stabilization	12/1/2009	4590	46,331.75
12	11	Education Stabilization	1/1/2010	4590	17,742.24
12	11	Education Stabilization	10/1/2009	4590	46,331.75
12	11	Education Stabilization	11/1/2009	4590	46,331.75



# STATE SCHOOL AID PAYMENT VOUCHER

8/3/2010

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

CoDist 43-004  
District Name Ft Yates 4  
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Vendor ID 000008462

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,101,460.88	(305,595.48)	795,865.40	795,865.40	-	795,865.40
2	3130 Transportation	-	-	-	-	-	-
3	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	3500 Mill Levy Reduction	41,240.25	-	41,240.25	41,240.25	-	41,240.25
10	3190 Supplemental Operations	35,519.74	-	35,519.74	35,519.74	-	35,519.74
11	3900 Supplemental One-time	181,082.94	-	181,082.94	181,082.94	-	181,082.94
12	4590 Education Stabilization		255,932.12	255,932.12	255,932.12	-	255,932.12
	Total State Aid	1,359,303.81	(49,663.36)	1,309,640.45	1,309,640.45	-	1,309,640.45

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(47,135.36)	STANDING ROCK
1	2	Payment To REA		3110	(2,528.00)	Missouri River Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(52,702.26)	
1	11	Education Stabilization	5/1/2010	3110	(84,441.60)	
1	11	Education Stabilization	10/1/2009	3110	(52,702.26)	
1	11	Education Stabilization	1/1/2010	3110	(13,383.74)	
1	11	Education Stabilization	12/1/2009	3110	(52,702.26)	
10	11	Supplemental Operations	9/1/2009	3190	34,674.50	
10	11	Supplemental Operations	11/1/2009	3190	(34,674.50)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	44,581.50	
11	11	Supplemental One-time	9/1/2009	3900	44,581.50	
11	11	Supplemental One-time	11/1/2009	3900	(89,163.00)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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12	11	Education Stabilization	5/1/2010	4590	84,441.60
12	11	Education Stabilization	11/1/2009	4590	52,702.26
12	11	Education Stabilization	12/1/2009	4590	52,702.26
12	11	Education Stabilization	10/1/2009	4590	52,702.26
12	11	Education Stabilization	1/1/2010	4590	13,383.74



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	257,445.77	178,889.13	436,334.90	436,334.90	-	436,334.90
2	3130 Transportation	46,775.59	-	46,775.59	46,775.59	-	46,775.59
3	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	3500 Mill Levy Reduction	108,401.67	-	108,401.67	108,401.67	-	108,401.67
10	3190 Supplemental Operations	9,850.66	-	9,850.66	9,850.66	-	9,850.66
11	3900 Supplemental One-time	50,230.67	-	50,230.67	50,230.67	-	50,230.67
12	4590 Education Stabilization		59,828.67	59,828.67	59,828.67	-	59,828.67
	Total State Aid	472,704.36	238,717.80	711,422.16	711,422.16	-	711,422.16

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(704.00)	Missouri River Ed Cooperative
1	8	SD Crossborder Attendance	1/1/2010	3110	(28,570.13)	
1	11	Education Stabilization	11/1/2009	3110	(10,800.23)	
1	11	Education Stabilization	10/1/2009	3110	(10,800.23)	
1	11	Education Stabilization	5/1/2010	3110	(19,745.99)	
1	11	Education Stabilization	1/1/2010	3110	(7,681.99)	
1	11	Education Stabilization	12/1/2009	3110	(10,800.23)	
1	11	Other	8/1/2009	3110	267,991.93	HB 1400 Section 57 baseline recalc adjustment
10	11	Supplemental Operations	9/1/2009	3190	9,360.75	
10	11	Supplemental Operations	11/1/2009	3190	(9,360.75)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	12,035.25	
11	11	Supplemental One-time	10/1/2009	3900	12,035.25	



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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6/26/2010

CoDist 43-008  
District Name Selfridge 8  
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11	11	Supplemental One-time	11/1/2009	3900	(24,070.50)	Reverse manual adjustment
12	11	Education Stabilization	12/1/2009	4590	10,800.23	
12	11	Education Stabilization	1/1/2010	4590	7,681.99	
12	11	Education Stabilization	10/1/2009	4590	10,800.23	
12	11	Education Stabilization	5/1/2010	4590	19,745.99	
12	11	Education Stabilization	11/1/2009	4590	10,800.23	



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	47,135.36	47,135.36	47,135.36	-	47,135.36
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
5	3200 Special Education Contracts - Agency	83,050.23	-	83,050.23	83,050.23	-	83,050.23
6	3200 Special Education Contracts - School	-	-	-	-	-	-
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	-	-	-	-	-	-
10	3190 Supplemental Operations	-	-	-	-	-	-
11	3900 Supplemental One-time	-	-	-	-	-	-
12	4590 Education Stabilization	-	-	-	-	-	-
	Total State Aid	83,050.23	47,135.36	130,185.59	130,185.59	-	130,185.59

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	47,135.36	Ft Yates 4



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 44-012  
District Name Marmarth 12  
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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
5	3200 Special Education Contracts - Agency	-	-	-	-	-	-
6	3200 Special Education Contracts - School	-	-	-	-	-	-
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	-	-	-	-	-	-
10	3190 Supplemental Operations	-	-	-	-	-	-
11	3900 Supplemental One-time	-	-	-	-	-	-
12	4590 Education Stabilization	-	-	-	-	-	-
	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

6/26/2010

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 000008427

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
5	3200 Special Education Contracts - Agency	-	-	-	-	-	-
6	3200 Special Education Contracts - School	-	-	-	-	-	-
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	-	-	-	-	-	-
10	3190 Supplemental Operations	-	-	-	-	-	-
11	3900 Supplemental One-time	-	-	-	-	-	-
12	4590 Education Stabilization	-	-	-	-	-	-
	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

6/26/2010

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

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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	9,772,999.78	(2,321,124.37)	7,451,875.41	7,451,875.41	-	7,451,875.41
2	3130 Transportation	180,875.64	-	180,875.64	180,875.64	-	180,875.64
3	3140 State Child Placement	39,268.93	-	39,268.93	12,322.91	26,946.02	39,268.93
5	3200 Special Education Contracts - Agency	-	-	-	-	-	-
6	3200 Special Education Contracts - School	-	-	-	-	-	-
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	20,408.88	-	20,408.88	20,408.88	-	20,408.88
9	3500 Mill Levy Reduction	3,528,620.61	-	3,528,620.61	3,528,620.61	-	3,528,620.61
10	3190 Supplemental Operations	448,664.77	-	448,664.77	448,664.77	-	448,664.77
11	3900 Supplemental One-time	2,287,840.35	-	2,287,840.35	2,287,840.35	-	2,287,840.35
12	4590 Education Stabilization		2,267,417.55	2,267,417.55	2,267,417.55	-	2,267,417.55
	Total State Aid	16,278,678.96	(53,706.82)	16,224,972.14	16,198,026.12	26,946.02	16,224,972.14

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(32,032.00)	Roughrider Ed Services Program
1	6	Medicaid Match	11/1/2009	3110	(17,590.05)	
1	6	Medicaid Match	12/1/2009	3110	(1,193.27)	
1	6	Medicaid Match	1/1/2010	3110	(2,891.50)	
1	11	Education Stabilization	5/1/2010	3110	(748,343.48)	
1	11	Education Stabilization	1/1/2010	3110	(191,545.57)	
1	11	Education Stabilization	12/1/2009	3110	(442,509.50)	
1	11	Education Stabilization	11/1/2009	3110	(442,509.50)	
1	11	Education Stabilization	10/1/2009	3110	(442,509.50)	
10	11	Supplemental Operations	9/1/2009	3190	434,159.25	
10	11	Supplemental Operations	11/1/2009	3190	(434,159.25)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	558,204.75	



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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6/26/2010

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11	11	Supplemental One-time	9/1/2009	3900	558,204.75	
11	11	Supplemental One-time	11/1/2009	3900	(1,116,409.50)	Reverse manual adjustment
12	11	Education Stabilization	10/1/2009	4590	442,509.50	
12	11	Education Stabilization	12/1/2009	4590	442,509.50	
12	11	Education Stabilization	1/1/2010	4590	191,545.57	
12	11	Education Stabilization	5/1/2010	4590	748,343.48	
12	11	Education Stabilization	11/1/2009	4590	442,509.50	



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

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

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,032,736.77	(242,977.10)	789,759.67	789,759.67	-	789,759.67
2	3130 Transportation	137,377.08	-	137,377.08	137,377.08	-	137,377.08
3	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	3500 Mill Levy Reduction	236,524.96	-	236,524.96	236,524.96	-	236,524.96
10	3190 Supplemental Operations	41,677.52	-	41,677.52	41,677.52	-	41,677.52
11	3900 Supplemental One-time	212,522.83	-	212,522.83	212,522.83	-	212,522.83
12	4590 Education Stabilization		240,001.10	240,001.10	240,001.10	-	240,001.10
	Total State Aid	1,660,839.16	(2,976.00)	1,657,863.16	1,657,863.16	-	1,657,863.16

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,976.00)	Roughrider Ed Services Program
1	11	Education Stabilization	11/1/2009	3110	(48,083.33)	
1	11	Education Stabilization	10/1/2009	3110	(48,083.33)	
1	11	Education Stabilization	5/1/2010	3110	(79,210.49)	
1	11	Education Stabilization	1/1/2010	3110	(16,540.62)	
1	11	Education Stabilization	12/1/2009	3110	(48,083.33)	
10	11	Supplemental Operations	9/1/2009	3190	40,754.00	
10	11	Supplemental Operations	11/1/2009	3190	(40,754.00)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	52,398.00	
11	11	Supplemental One-time	10/1/2009	3900	52,398.00	
11	11	Supplemental One-time	11/1/2009	3900	(104,796.00)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	79,210.49	



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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CoDist 45-009  
District Name South Heart 9  
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12	11	Education Stabilization	12/1/2009	4590	48,083.33
12	11	Education Stabilization	1/1/2010	4590	16,540.62
12	11	Education Stabilization	10/1/2009	4590	48,083.33
12	11	Education Stabilization	11/1/2009	4590	48,083.33



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

North Dakota Department of Public Instruction  
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CoDist 45-013  
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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,331,675.29	(312,320.40)	1,019,354.89	1,019,354.89	-	1,019,354.89
2	3130 Transportation	33,564.72	-	33,564.72	33,564.72	-	33,564.72
3	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	3500 Mill Levy Reduction	161,734.28	-	161,734.28	161,734.28	-	161,734.28
10	3190 Supplemental Operations	40,015.72	-	40,015.72	40,015.72	-	40,015.72
11	3900 Supplemental One-time	204,048.97	-	204,048.97	204,048.97	-	204,048.97
12	4590 Education Stabilization		309,472.40	309,472.40	309,472.40	-	309,472.40
	Total State Aid	1,771,038.98	(2,848.00)	1,768,190.98	1,768,190.98	-	1,768,190.98

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,848.00)	Roughrider Ed Services Program
1	11	Education Stabilization	11/1/2009	3110	(60,660.24)	
1	11	Education Stabilization	10/1/2009	3110	(60,660.24)	
1	11	Education Stabilization	5/1/2010	3110	(102,138.95)	
1	11	Education Stabilization	1/1/2010	3110	(25,352.73)	
1	11	Education Stabilization	12/1/2009	3110	(60,660.24)	
10	11	Supplemental Operations	9/1/2009	3190	37,681.00	
10	11	Supplemental Operations	11/1/2009	3190	(37,681.00)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	48,447.00	
11	11	Supplemental One-time	10/1/2009	3900	48,447.00	
11	11	Supplemental One-time	11/1/2009	3900	(96,894.00)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	102,138.95	



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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12	11	Education Stabilization	12/1/2009	4590	60,660.24
12	11	Education Stabilization	1/1/2010	4590	25,352.73
12	11	Education Stabilization	10/1/2009	4590	60,660.24
12	11	Education Stabilization	11/1/2009	4590	60,660.24



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 45-034  
District Name Richardton-Taylor 34  
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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,124,352.80	(264,428.04)	859,924.76	859,924.76	-	859,924.76
2	3130 Transportation	161,358.24	-	161,358.24	161,358.24	-	161,358.24
3	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	3500 Mill Levy Reduction	419,610.09	-	419,610.09	419,610.09	-	419,610.09
10	3190 Supplemental Operations	43,927.30	-	43,927.30	43,927.30	-	43,927.30
11	3900 Supplemental One-time	223,994.98	-	223,994.98	223,994.98	-	223,994.98
12	4590 Education Stabilization		261,292.04	261,292.04	261,292.04	-	261,292.04
	Total State Aid	1,973,243.41	(3,136.00)	1,970,107.41	1,970,107.41	-	1,970,107.41

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,136.00)	Roughrider Ed Services Program
1	11	Education Stabilization	11/1/2009	3110	(51,835.74)	
1	11	Education Stabilization	10/1/2009	3110	(51,835.74)	
1	11	Education Stabilization	5/1/2010	3110	(86,237.40)	
1	11	Education Stabilization	1/1/2010	3110	(19,547.42)	
1	11	Education Stabilization	12/1/2009	3110	(51,835.74)	
10	11	Supplemental Operations	9/1/2009	3190	41,991.25	
10	11	Supplemental Operations	11/1/2009	3190	(41,991.25)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	53,988.75	
11	11	Supplemental One-time	10/1/2009	3900	53,988.75	
11	11	Supplemental One-time	11/1/2009	3900	(107,977.50)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	86,237.40	



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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12	11	Education Stabilization	12/1/2009	4590	51,835.74
12	11	Education Stabilization	1/1/2010	4590	19,547.42
12	11	Education Stabilization	10/1/2009	4590	51,835.74
12	11	Education Stabilization	11/1/2009	4590	51,835.74



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

North Dakota Department of Public Instruction  
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CoDist 45-371  
District Name Roughrider Ed Services Program  
Payment Month June  
Vendor ID 0000037185

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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	93,192.00	93,192.00	93,192.00	-	93,192.00
2	3130 Transportation	-	-	-	-	-	-
3	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	3500 Mill Levy Reduction	-	-	-	-	-	-
10	3190 Supplemental Operations	-	-	-	-	-	-
11	3900 Supplemental One-time	-	-	-	-	-	-
12	4590 Education Stabilization	-	-	-	-	-	-
	Total State Aid	-	93,192.00	93,192.00	93,192.00	-	93,192.00

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	3,552.00	Beach 3
1	2	Payment To REA		3110	2,848.00	Belfield 13
1	2	Payment To REA		3110	5,408.00	Bowman County 1
1	2	Payment To REA		3110	32,032.00	Dickinson 1
1	2	Payment To REA		3110	1,856.00	Glen Ullin 48
1	2	Payment To REA		3110	416.00	Halliday 19
1	2	Payment To REA		3110	2,208.00	Hebron 13
1	2	Payment To REA		3110	3,456.00	Hettinger 13
1	2	Payment To REA		3110	4,864.00	Killdeer 16
1	2	Payment To REA		3110	352.00	Lone Tree 6
1	2	Payment To REA		3110	2,752.00	Mott-Regent 1
1	2	Payment To REA		3110	1,824.00	New England 9



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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CoDist 45-371  
District Name Roughrider Ed Services Program  
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1	2	Payment To REA		3110	3,136.00	Richardton-Taylor 34
1	2	Payment To REA		3110	2,976.00	South Heart 9
1	2	Payment To REA		3110	512.00	Twin Buttes 37
1	11	Payment To REA	9/1/2009	3110	25,000.00	REA grants
1	11	Payment To REA	11/1/2009	3110	(25,149.60)	REA manual re-direct
1	11	Payment To REA	8/1/2009	3110	6,287.40	REA manual re-direct
1	11	Payment To REA	9/1/2009	3110	6,287.40	REA manual re-direct
1	11	Payment To REA	10/1/2009	3110	12,574.80	REA manual re-direct



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

North Dakota Department of Public Instruction  
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CoDist 45-701  
District Name WEST RIVER  
Payment Month June  
Vendor ID 000008506

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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
5	3200 Special Education Contracts - Agency	96,761.37	-	96,761.37	27,598.84	69,162.53	96,761.37
6	3200 Special Education Contracts - School	-	-	-	-	-	-
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	-	-	-	-	-	-
10	3190 Supplemental Operations	-	-	-	-	-	-
11	3900 Supplemental One-time	-	-	-	-	-	-
12	4590 Education Stabilization	-	-	-	-	-	-
	Total State Aid	96,761.37	-	96,761.37	27,598.84	69,162.53	96,761.37

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
5	4	Sped Contracts - Agency Placed	9/1/2009	3200	18,726.40	
5	4	Sped Contracts - Agency Placed	11/1/2009	3200	(18,726.40)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

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

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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
5	3200 Special Education Contracts - Agency	103,731.55	-	103,731.55	10,542.77	93,188.78	103,731.55
6	3200 Special Education Contracts - School	-	-	-	-	-	-
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	-	-	-	-	-	-
10	3190 Supplemental Operations	-	-	-	-	-	-
11	3900 Supplemental One-time	-	-	-	-	-	-
12	4590 Education Stabilization	-	-	-	-	-	-
	Total State Aid	103,731.55	-	103,731.55	10,542.77	93,188.78	103,731.55

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
5	4	Sped Contracts - Agency Placed	9/1/2009	3200	246.41	
5	4	Sped Contracts - Agency Placed	10/1/2009	3200	1,011.40	
5	4	Sped Contracts - Agency Placed	11/1/2009	3200	(1,257.81)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 46-010  
District Name Hope 10  
Payment Month June **06**  
Vendor ID 0000089179

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	454,843.97	(107,078.69)	347,765.28	347,765.28	-	347,765.28
2	3130 Transportation	47,617.92	-	47,617.92	47,617.92	-	47,617.92
3	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	3500 Mill Levy Reduction	293,552.90	-	293,552.90	293,552.90	-	293,552.90
10	3190 Supplemental Operations	19,418.08	-	19,418.08	19,418.08	-	19,418.08
11	3900 Supplemental One-time	99,017.04	-	99,017.04	99,017.04	-	99,017.04
12	4590 Education Stabilization		105,702.69	105,702.69	105,702.69	-	105,702.69
	Total State Aid	914,449.91	(1,376.00)	913,073.91	913,073.91	-	913,073.91

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,376.00)	South East Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(22,041.08)	
1	11	Education Stabilization	10/1/2009	3110	(22,041.08)	
1	11	Education Stabilization	5/1/2010	3110	(34,886.35)	
1	11	Education Stabilization	1/1/2010	3110	(4,693.10)	
1	11	Education Stabilization	12/1/2009	3110	(22,041.08)	
10	11	Supplemental Operations	9/1/2009	3190	18,956.00	
10	11	Supplemental Operations	11/1/2009	3190	(18,956.00)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	24,372.00	
11	11	Supplemental One-time	10/1/2009	3900	24,372.00	
11	11	Supplemental One-time	11/1/2009	3900	(48,744.00)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	34,886.35	



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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CoDist 46-010  
District Name Hope 10  
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12	11	Education Stabilization	12/1/2009	4590	22,041.08
12	11	Education Stabilization	1/1/2010	4590	4,693.10
12	11	Education Stabilization	10/1/2009	4590	22,041.08
12	11	Education Stabilization	11/1/2009	4590	22,041.08



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 46-019  
District Name Finley-Sharon 19  
Payment Month June **06**  
Vendor ID 0000008457

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	700,608.00	(201,195.80)	499,412.20	499,412.20	-	499,412.20
2	3130 Transportation	60,201.76	-	60,201.76	60,201.76	-	60,201.76
3	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	3500 Mill Levy Reduction	357,759.82	-	357,759.82	357,759.82	-	357,759.82
10	3190 Supplemental Operations	29,050.03	-	29,050.03	29,050.03	-	29,050.03
11	3900 Supplemental One-time	148,132.50	-	148,132.50	148,132.50	-	148,132.50
12	4590 Education Stabilization		162,816.60	162,816.60	162,816.60	-	162,816.60
	Total State Aid	1,295,752.11	(38,379.20)	1,257,372.91	1,257,372.91	-	1,257,372.91

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(36,299.20)	GRIGGS-STEELE-TRAILL
1	2	Payment To REA		3110	(2,080.00)	Red River Valley Education Cooperative
1	11	Education Stabilization	11/1/2009	3110	(33,068.55)	
1	11	Education Stabilization	5/1/2010	3110	(53,736.35)	
1	11	Education Stabilization	10/1/2009	3110	(33,068.55)	
1	11	Education Stabilization	1/1/2010	3110	(9,874.60)	
1	11	Education Stabilization	12/1/2009	3110	(33,068.55)	
10	11	Supplemental Operations	9/1/2009	3190	28,516.25	
10	11	Supplemental Operations	11/1/2009	3190	(28,516.25)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	36,663.75	
11	11	Supplemental One-time	9/1/2009	3900	36,663.75	
11	11	Supplemental One-time	11/1/2009	3900	(73,327.50)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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12	11	Education Stabilization	5/1/2010	4590	53,736.35
12	11	Education Stabilization	11/1/2009	4590	33,068.55
12	11	Education Stabilization	12/1/2009	4590	33,068.55
12	11	Education Stabilization	10/1/2009	4590	33,068.55
12	11	Education Stabilization	1/1/2010	4590	9,874.60



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	9,636,170.65	(2,293,608.10)	7,342,562.55	7,353,856.54	(11,293.99)	7,342,562.55
2	3130 Transportation	212,535.50	-	212,535.50	212,535.50	-	212,535.50
3	3140 State Child Placement	239,242.05	-	239,242.05	152,719.38	86,522.67	239,242.05
5	3200 Special Education Contracts - Agency	452,805.02	-	452,805.02	206,641.84	246,163.18	452,805.02
6	3200 Special Education Contracts - School	-	-	-	-	-	-
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	10,204.44	-	10,204.44	10,204.44	-	10,204.44
9	3500 Mill Levy Reduction	2,754,899.32	-	2,754,899.32	2,754,899.32	-	2,754,899.32
10	3190 Supplemental Operations	392,712.31	-	392,712.31	392,712.31	-	392,712.31
11	3900 Supplemental One-time	2,002,526.47	-	2,002,526.47	2,002,526.47	-	2,002,526.47
12	4590 Education Stabilization		2,233,735.11	2,233,735.11	2,233,735.11	-	2,233,735.11
	Total State Aid	15,701,095.76	(59,872.99)	15,641,222.77	15,319,830.91	321,391.86	15,641,222.77

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(28,032.00)	South East Ed Cooperative
1	6	Medicaid Match	11/1/2009	3110	(6,012.42)	
1	6	Medicaid Match	1/1/2010	3110	(2,839.75)	
1	6	Medicaid Match	12/1/2009	3110	(2,450.91)	
1	6	Medicaid Match	2/1/2010	3110	(3,116.39)	December
1	6	Medicaid Match	4/1/2010	3110	(4,059.45)	February
1	6	Medicaid Match	3/1/2010	3110	(2,068.08)	January
1	6	Medicaid Match	6/30/2010	3110	(11,293.99)	March to May
1	11	Education Stabilization	5/1/2010	3110	(737,226.86)	
1	11	Education Stabilization	1/1/2010	3110	(172,772.11)	
1	11	Education Stabilization	12/1/2009	3110	(441,245.38)	
1	11	Education Stabilization	11/1/2009	3110	(441,245.38)	



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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6/26/2010

CoDist 47-001  
District Name Jamestown 1  
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1	11	Education Stabilization	10/1/2009	3110	(441,245.38)	
3	3	State Responsible Tuition	9/1/2009	3140	30,400.00	
3	3	State Responsible Tuition	11/1/2009	3140	(30,400.00)	Reverse manual adjustment
10	11	Supplemental Operations	9/1/2009	3190	380,427.25	
10	11	Supplemental Operations	11/1/2009	3190	(380,427.25)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	489,120.75	
11	11	Supplemental One-time	9/1/2009	3900	489,120.75	
11	11	Supplemental One-time	11/1/2009	3900	(978,241.50)	Reverse manual adjustment
12	11	Education Stabilization	12/1/2009	4590	441,245.38	
12	11	Education Stabilization	1/1/2010	4590	172,772.11	
12	11	Education Stabilization	10/1/2009	4590	441,245.38	
12	11	Education Stabilization	5/1/2010	4590	737,226.86	
12	11	Education Stabilization	11/1/2009	4590	441,245.38	



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 47-003  
District Name Medina 3  
Payment Month June 06  
Vendor ID 000008535

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	666,394.71	(191,683.47)	474,711.24	474,711.24	-	474,711.24
2	3130 Transportation	122,566.70	-	122,566.70	122,566.70	-	122,566.70
3	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	3500 Mill Levy Reduction	284,447.12	-	284,447.12	284,447.12	-	284,447.12
10	3190 Supplemental Operations	27,341.63	-	27,341.63	27,341.63	-	27,341.63
11	3900 Supplemental One-time	139,420.97	-	139,420.97	139,420.97	-	139,420.97
12	4590 Education Stabilization		154,865.66	154,865.66	154,865.66	-	154,865.66
	Total State Aid	1,240,171.13	(36,817.81)	1,203,353.32	1,203,353.32	-	1,203,353.32

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(34,686.72)	JAMES RIVER
1	2	Payment To REA		3110	(1,952.00)	South East Ed Cooperative
1	6	Medicaid Match	11/1/2009	3110	(29.80)	
1	6	Medicaid Match	1/1/2010	3110	(51.34)	
1	6	Medicaid Match	12/1/2009	3110	(29.80)	
1	6	Medicaid Match	2/1/2010	3110	(41.12)	December
1	6	Medicaid Match	4/1/2010	3110	(3.86)	February
1	6	Medicaid Match	3/1/2010	3110	(23.17)	January
1	11	Education Stabilization	5/1/2010	3110	(51,112.20)	
1	11	Education Stabilization	1/1/2010	3110	(6,518.54)	
1	11	Education Stabilization	12/1/2009	3110	(32,411.64)	
1	11	Education Stabilization	11/1/2009	3110	(32,411.64)	



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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1	11	Education Stabilization	10/1/2009	3110	(32,411.64)	
10	11	Supplemental Operations	9/1/2009	3190	26,813.50	
10	11	Supplemental Operations	11/1/2009	3190	(26,813.50)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	34,474.50	
11	11	Supplemental One-time	9/1/2009	3900	34,474.50	
11	11	Supplemental One-time	11/1/2009	3900	(68,949.00)	Reverse manual adjustment
12	11	Education Stabilization	12/1/2009	4590	32,411.64	
12	11	Education Stabilization	1/1/2010	4590	6,518.54	
12	11	Education Stabilization	10/1/2009	4590	32,411.64	
12	11	Education Stabilization	5/1/2010	4590	51,112.20	
12	11	Education Stabilization	11/1/2009	4590	32,411.64	



# STATE SCHOOL AID PAYMENT VOUCHER

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North Dakota Department of Public Instruction  
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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	656,288.00	(154,600.96)	501,687.04	501,687.04	-	501,687.04
2	3130 Transportation	103,168.80	-	103,168.80	103,168.80	-	103,168.80
3	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	3500 Mill Levy Reduction	265,069.32	-	265,069.32	265,069.32	-	265,069.32
10	3190 Supplemental Operations	26,855.82	-	26,855.82	26,855.82	-	26,855.82
11	3900 Supplemental One-time	136,943.72	-	136,943.72	136,943.72	-	136,943.72
12	4590 Education Stabilization		152,516.92	152,516.92	152,516.92	-	152,516.92
	Total State Aid	1,188,325.66	(2,084.04)	1,186,241.62	1,186,241.62	-	1,186,241.62

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,920.00)	South East Ed Cooperative
1	6	Medicaid Match	1/1/2010	3110	(46.57)	
1	6	Medicaid Match	12/1/2009	3110	(33.27)	
1	6	Medicaid Match	2/1/2010	3110	(38.63)	December
1	6	Medicaid Match	4/1/2010	3110	(21.03)	February
1	6	Medicaid Match	3/1/2010	3110	(24.54)	January
1	11	Education Stabilization	1/1/2010	3110	(13,749.23)	
1	11	Education Stabilization	5/1/2010	3110	(50,337.02)	
1	11	Education Stabilization	11/1/2009	3110	(29,476.89)	
1	11	Education Stabilization	12/1/2009	3110	(29,476.89)	
1	11	Education Stabilization	10/1/2009	3110	(29,476.89)	
10	11	Supplemental Operations	9/1/2009	3190	26,421.50	



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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District Name Pingree-Buchanan  
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10	11	Supplemental Operations	11/1/2009	3190	(26,421.50)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	33,970.50	
11	11	Supplemental One-time	9/1/2009	3900	33,970.50	
11	11	Supplemental One-time	11/1/2009	3900	(67,941.00)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	50,337.02	
12	11	Education Stabilization	1/1/2010	4590	13,749.23	
12	11	Education Stabilization	11/1/2009	4590	29,476.89	
12	11	Education Stabilization	10/1/2009	4590	29,476.89	
12	11	Education Stabilization	12/1/2009	4590	29,476.89	



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 47-014  
District Name Montpelier 14  
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Vendor ID 000008546

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	441,120.00	(126,381.62)	314,738.38	314,738.38	-	314,738.38
2	3130 Transportation	69,040.96	-	69,040.96	69,040.96	-	69,040.96
3	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	3500 Mill Levy Reduction	207,532.54	-	207,532.54	207,532.54	-	207,532.54
10	3190 Supplemental Operations	18,053.86	-	18,053.86	18,053.86	-	18,053.86
11	3900 Supplemental One-time	92,060.62	-	92,060.62	92,060.62	-	92,060.62
12	4590 Education Stabilization		102,513.32	102,513.32	102,513.32	-	102,513.32
	Total State Aid	827,807.98	(23,868.30)	803,939.68	803,939.68	-	803,939.68

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(22,559.04)	JAMES RIVER
1	2	Payment To REA		3110	(1,280.00)	South East Ed Cooperative
1	6	Medicaid Match	11/1/2009	3110	(29.26)	
1	11	Education Stabilization	11/1/2009	3110	(20,226.12)	
1	11	Education Stabilization	10/1/2009	3110	(20,226.12)	
1	11	Education Stabilization	5/1/2010	3110	(33,833.72)	
1	11	Education Stabilization	1/1/2010	3110	(8,001.24)	
1	11	Education Stabilization	12/1/2009	3110	(20,226.12)	
10	11	Supplemental Operations	9/1/2009	3190	17,699.50	
10	11	Supplemental Operations	11/1/2009	3190	(17,699.50)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	22,756.50	
11	11	Supplemental One-time	10/1/2009	3900	22,756.50	



# STATE SCHOOL AID PAYMENT VOUCHER

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11	11	Supplemental One-time	11/1/2009	3900	(45,513.00)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	33,833.72	
12	11	Education Stabilization	12/1/2009	4590	20,226.12	
12	11	Education Stabilization	1/1/2010	4590	8,001.24	
12	11	Education Stabilization	10/1/2009	4590	20,226.12	
12	11	Education Stabilization	11/1/2009	4590	20,226.12	



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

North Dakota Department of Public Instruction  
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CoDist 47-019  
District Name Kensal 19  
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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	146,278.08	(33,994.04)	112,284.04	112,284.04	-	112,284.04
2	3130 Transportation	25,655.52	-	25,655.52	25,655.52	-	25,655.52
3	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	3500 Mill Levy Reduction	207,356.01	-	207,356.01	207,356.01	-	207,356.01
10	3190 Supplemental Operations	7,911.00	-	7,911.00	7,911.00	-	7,911.00
11	3900 Supplemental One-time	40,339.94	-	40,339.94	40,339.94	-	40,339.94
12	4590 Education Stabilization		33,994.04	33,994.04	33,994.04	-	33,994.04
	Total State Aid	427,540.55	-	427,540.55	427,540.55	-	427,540.55

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	11	Education Stabilization	10/1/2009	3110	(6,926.07)	
1	11	Education Stabilization	11/1/2009	3110	(6,926.07)	
1	11	Education Stabilization	12/1/2009	3110	(6,926.07)	
1	11	Education Stabilization	1/1/2010	3110	(1,996.36)	
1	11	Education Stabilization	5/1/2010	3110	(11,219.47)	
10	11	Supplemental Operations	9/1/2009	3190	7,722.75	
10	11	Supplemental Operations	11/1/2009	3190	(7,722.75)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	9,929.25	
11	11	Supplemental One-time	10/1/2009	3900	9,929.25	
11	11	Supplemental One-time	11/1/2009	3900	(19,858.50)	Reverse manual adjustment
12	11	Education Stabilization	10/1/2009	4590	6,926.07	
12	11	Education Stabilization	11/1/2009	4590	6,926.07	



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12	11	Education Stabilization	12/1/2009	4590	6,926.07
12	11	Education Stabilization	1/1/2010	4590	1,996.36
12	11	Education Stabilization	5/1/2010	4590	11,219.47



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North Dakota Department of Public Instruction  
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CoDist 47-701  
District Name JAMESTOWN  
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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	8,404.50	-	8,404.50	-	8,404.50	8,404.50
5	3200 Special Education Contracts - Agency	194,341.75	-	194,341.75	4,130.14	190,211.61	194,341.75
6	3200 Special Education Contracts - School	130,555.17	-	130,555.17	-	130,555.17	130,555.17
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	-	-	-	-	-	-
10	3190 Supplemental Operations	-	-	-	-	-	-
11	3900 Supplemental One-time	-	-	-	-	-	-
12	4590 Education Stabilization	-	-	-	-	-	-
	Total State Aid	333,301.42	-	333,301.42	4,130.14	329,171.28	333,301.42

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
5	4	Sped Contracts - Agency Placed	9/1/2009	3200	4,130.14	
5	4	Sped Contracts - Agency Placed	11/1/2009	3200	(4,130.14)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

North Dakota Department of Public Instruction  
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CoDist 47-702  
District Name JAMES RIVER  
Payment Month June  
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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	302,099.18	302,099.18	302,163.52	(64.34)	302,099.18
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
5	3200 Special Education Contracts - Agency	12,253.59	-	12,253.59	-	12,253.59	12,253.59
6	3200 Special Education Contracts - School	-	-	-	-	-	-
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	-	-	-	-	-	-
10	3190 Supplemental Operations	-	-	-	-	-	-
11	3900 Supplemental One-time	-	-	-	-	-	-
12	4590 Education Stabilization	-	-	-	-	-	-
	Total State Aid	12,253.59	302,099.18	314,352.77	302,163.52	12,189.25	314,352.77

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	49,040.96	Edgeley 3
1	1	Payment To Sp Ed Unit		3110	75,643.52	Ellendale 40
1	1	Payment To Sp Ed Unit		3110	20,845.44	Kulm 7
1	1	Payment To Sp Ed Unit		3110	69,321.60	LaMoure 8
1	1	Payment To Sp Ed Unit		3110	30,066.24	Litchville-Marion 46
1	1	Payment To Sp Ed Unit		3110	34,686.72	Medina 3
1	1	Payment To Sp Ed Unit		3110	22,559.04	Montpelier 14
1	6	Medicaid Match	6/30/2010	3110	(64.34)	March to May



# STATE SCHOOL AID PAYMENT VOUCHER

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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,052,672.00	(304,293.69)	748,378.31	748,378.31	-	748,378.31
2	3130 Transportation	111,993.92	-	111,993.92	111,993.92	-	111,993.92
3	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	3500 Mill Levy Reduction	449,924.95	-	449,924.95	449,924.95	-	449,924.95
10	3190 Supplemental Operations	43,808.99	-	43,808.99	43,808.99	-	43,808.99
11	3900 Supplemental One-time	223,391.66	-	223,391.66	223,391.66	-	223,391.66
12	4590 Education Stabilization	-	244,566.97	244,566.97	244,566.97	-	244,566.97
	Total State Aid	1,881,791.52	(59,726.72)	1,822,064.80	1,822,064.80	-	1,822,064.80

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(56,590.72)	LAKE REGION
1	2	Payment To REA		3110	(3,136.00)	Northeast Ed Service Cooperative
1	11	Education Stabilization	11/1/2009	3110	(50,489.61)	
1	11	Education Stabilization	5/1/2010	3110	(80,717.42)	
1	11	Education Stabilization	10/1/2009	3110	(50,489.61)	
1	11	Education Stabilization	1/1/2010	3110	(12,380.72)	
1	11	Education Stabilization	12/1/2009	3110	(50,489.61)	
10	11	Supplemental Operations	9/1/2009	3190	42,547.75	
10	11	Supplemental Operations	11/1/2009	3190	(42,547.75)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	54,704.25	
11	11	Supplemental One-time	9/1/2009	3900	54,704.25	
11	11	Supplemental One-time	11/1/2009	3900	(109,408.50)	Reverse manual adjustment



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North Dakota Department of Public Instruction  
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12	11	Education Stabilization	5/1/2010	4590	80,717.42
12	11	Education Stabilization	11/1/2009	4590	50,489.61
12	11	Education Stabilization	12/1/2009	4590	50,489.61
12	11	Education Stabilization	10/1/2009	4590	50,489.61
12	11	Education Stabilization	1/1/2010	4590	12,380.72



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

North Dakota Department of Public Instruction  
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CoDist 48-028  
District Name North Central 28  
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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	228,181.27	(64,662.66)	163,518.61	163,518.61	-	163,518.61
2	3130 Transportation	36,948.08	-	36,948.08	36,948.08	-	36,948.08
3	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	3500 Mill Levy Reduction	247,589.11	-	247,589.11	247,589.11	-	247,589.11
10	3190 Supplemental Operations	8,837.81	-	8,837.81	8,837.81	-	8,837.81
11	3900 Supplemental One-time	45,065.92	-	45,065.92	45,065.92	-	45,065.92
12	4590 Education Stabilization		52,979.46	52,979.46	52,979.46	-	52,979.46
	Total State Aid	566,622.19	(11,683.20)	554,938.99	554,938.99	-	554,938.99

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(11,043.20)	LAKE REGION
1	2	Payment To REA		3110	(640.00)	Northeast Ed Service Cooperative
1	11	Education Stabilization	11/1/2009	3110	(10,882.11)	
1	11	Education Stabilization	5/1/2010	3110	(17,485.46)	
1	11	Education Stabilization	10/1/2009	3110	(10,882.11)	
1	11	Education Stabilization	1/1/2010	3110	(2,847.67)	
1	11	Education Stabilization	12/1/2009	3110	(10,882.11)	
10	11	Supplemental Operations	9/1/2009	3190	8,652.00	
10	11	Supplemental Operations	11/1/2009	3190	(8,652.00)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	11,124.00	
11	11	Supplemental One-time	9/1/2009	3900	11,124.00	
11	11	Supplemental One-time	11/1/2009	3900	(22,248.00)	Reverse manual adjustment



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North Dakota Department of Public Instruction  
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12	11	Education Stabilization	5/1/2010	4590	17,485.46
12	11	Education Stabilization	11/1/2009	4590	10,882.11
12	11	Education Stabilization	12/1/2009	4590	10,882.11
12	11	Education Stabilization	10/1/2009	4590	10,882.11
12	11	Education Stabilization	1/1/2010	4590	2,847.67



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

North Dakota Department of Public Instruction  
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CoDist 49-003  
District Name Central Valley 3  
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Vendor ID 0000008428

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	950,752.00	(274,396.38)	676,355.62	676,355.62	-	676,355.62
2	3130 Transportation	80,147.44	-	80,147.44	80,147.44	-	80,147.44
3	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	3500 Mill Levy Reduction	387,947.62	-	387,947.62	387,947.62	-	387,947.62
10	3190 Supplemental Operations	40,469.27	-	40,469.27	40,469.27	-	40,469.27
11	3900 Supplemental One-time	206,361.68	-	206,361.68	206,361.68	-	206,361.68
12	4590 Education Stabilization		220,948.38	220,948.38	220,948.38	-	220,948.38
	Total State Aid	1,665,678.01	(53,448.00)	1,612,230.01	1,612,230.01	-	1,612,230.01

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(50,568.00)	GRIGGS-STEELE-TRAILL
1	2	Payment To REA		3110	(2,880.00)	Red River Valley Education Cooperative
1	11	Education Stabilization	11/1/2009	3110	(44,882.46)	
1	11	Education Stabilization	5/1/2010	3110	(72,922.29)	
1	11	Education Stabilization	10/1/2009	3110	(44,882.46)	
1	11	Education Stabilization	1/1/2010	3110	(13,378.71)	
1	11	Education Stabilization	12/1/2009	3110	(44,882.46)	
10	11	Supplemental Operations	9/1/2009	3190	39,663.75	
10	11	Supplemental Operations	11/1/2009	3190	(39,663.75)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	50,996.25	
11	11	Supplemental One-time	9/1/2009	3900	50,996.25	
11	11	Supplemental One-time	11/1/2009	3900	(101,992.50)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

CoDist 49-003  
District Name Central Valley 3  
Payment Month June  
Vendor ID 0000008428

06

12	11	Education Stabilization	5/1/2010	4590	72,922.29
12	11	Education Stabilization	11/1/2009	4590	44,882.46
12	11	Education Stabilization	12/1/2009	4590	44,882.46
12	11	Education Stabilization	10/1/2009	4590	44,882.46
12	11	Education Stabilization	1/1/2010	4590	13,378.71



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 49-007  
District Name Hatton 7  
Payment Month June 06  
Vendor ID 0000008479

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	892,520.18	(256,196.27)	636,323.91	636,323.91	-	636,323.91
2	3130 Transportation	54,349.68	-	54,349.68	54,349.68	-	54,349.68
3	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	3500 Mill Levy Reduction	350,445.00	-	350,445.00	350,445.00	-	350,445.00
10	3190 Supplemental Operations	37,330.32	-	37,330.32	37,330.32	-	37,330.32
11	3900 Supplemental One-time	190,355.51	-	190,355.51	190,355.51	-	190,355.51
12	4590 Education Stabilization		206,894.51	206,894.51	206,894.51	-	206,894.51
	Total State Aid	1,525,000.69	(49,301.76)	1,475,698.93	1,475,698.93	-	1,475,698.93

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(46,645.76)	GRIGGS-STEELE-TRAILL
1	2	Payment To REA		3110	(2,656.00)	Red River Valley Education Cooperative
1	11	Education Stabilization	11/1/2009	3110	(42,609.07)	
1	11	Education Stabilization	5/1/2010	3110	(68,283.92)	
1	11	Education Stabilization	10/1/2009	3110	(42,609.07)	
1	11	Education Stabilization	1/1/2010	3110	(10,783.38)	
1	11	Education Stabilization	12/1/2009	3110	(42,609.07)	
10	11	Supplemental Operations	9/1/2009	3190	36,932.00	
10	11	Supplemental Operations	11/1/2009	3190	(36,932.00)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	47,484.00	
11	11	Supplemental One-time	9/1/2009	3900	47,484.00	
11	11	Supplemental One-time	11/1/2009	3900	(94,968.00)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

CoDist 49-007  
District Name Hatton 7  
Payment Month June  
Vendor ID 000008479

06

12	11	Education Stabilization	5/1/2010	4590	68,283.92
12	11	Education Stabilization	11/1/2009	4590	42,609.07
12	11	Education Stabilization	12/1/2009	4590	42,609.07
12	11	Education Stabilization	10/1/2009	4590	42,609.07
12	11	Education Stabilization	1/1/2010	4590	10,783.38



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 49-009  
District Name Hillsboro 9  
Payment Month June  
Vendor ID 000008484

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,437,568.00	(429,025.17)	1,008,542.83	1,008,542.83	-	1,008,542.83
2	3130 Transportation	95,458.40	-	95,458.40	95,458.40	-	95,458.40
3	3140 State Child Placement	3,537.00	-	3,537.00	-	3,537.00	3,537.00
5	3200 Special Education Contracts - Agency	-	-	-	-	-	-
6	3200 Special Education Contracts - School	-	-	-	-	-	-
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	790,362.88	-	790,362.88	790,362.88	-	790,362.88
10	3190 Supplemental Operations	72,032.60	-	72,032.60	72,032.60	-	72,032.60
11	3900 Supplemental One-time	367,310.09	-	367,310.09	367,310.09	-	367,310.09
12	4590 Education Stabilization		333,865.49	333,865.49	333,865.49	-	333,865.49
	Total State Aid	2,766,268.97	(95,159.68)	2,671,109.29	2,667,572.29	3,537.00	2,671,109.29

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(90,007.68)	GRIGGS-STEELE-TRAILL
1	2	Payment To REA		3110	(5,152.00)	Red River Valley Education Cooperative
1	11	Education Stabilization	11/1/2009	3110	(68,629.01)	
1	11	Education Stabilization	5/1/2010	3110	(110,189.70)	
1	11	Education Stabilization	10/1/2009	3110	(68,629.01)	
1	11	Education Stabilization	1/1/2010	3110	(17,788.76)	
1	11	Education Stabilization	12/1/2009	3110	(68,629.01)	
10	11	Supplemental Operations	9/1/2009	3190	70,252.00	
10	11	Supplemental Operations	11/1/2009	3190	(70,252.00)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	90,324.00	
11	11	Supplemental One-time	9/1/2009	3900	90,324.00	
11	11	Supplemental One-time	11/1/2009	3900	(180,648.00)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

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

06

12	11	Education Stabilization	5/1/2010	4590	110,189.70
12	11	Education Stabilization	11/1/2009	4590	68,629.01
12	11	Education Stabilization	12/1/2009	4590	68,629.01
12	11	Education Stabilization	10/1/2009	4590	68,629.01
12	11	Education Stabilization	1/1/2010	4590	17,788.76



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 49-014  
District Name May-Port CG 14  
Payment Month June **06**  
Vendor ID 000008531

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,926,848.00	(577,453.11)	1,349,394.89	1,349,394.89	-	1,349,394.89
2	3130 Transportation	143,475.52	-	143,475.52	143,475.52	-	143,475.52
3	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	3500 Mill Levy Reduction	890,502.81	-	890,502.81	890,502.81	-	890,502.81
10	3190 Supplemental Operations	97,705.26	-	97,705.26	97,705.26	-	97,705.26
11	3900 Supplemental One-time	498,220.64	-	498,220.64	498,220.64	-	498,220.64
12	4590 Education Stabilization		447,786.55	447,786.55	447,786.55	-	447,786.55
	Total State Aid	3,556,752.23	(129,666.56)	3,427,085.67	3,427,085.67	-	3,427,085.67

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(122,690.56)	GRIGGS-STEELE-TRAILL
1	2	Payment To REA		3110	(6,976.00)	Red River Valley Education Cooperative
1	11	Education Stabilization	11/1/2009	3110	(90,015.74)	
1	11	Education Stabilization	5/1/2010	3110	(147,788.46)	
1	11	Education Stabilization	10/1/2009	3110	(90,015.74)	
1	11	Education Stabilization	1/1/2010	3110	(29,950.87)	
1	11	Education Stabilization	12/1/2009	3110	(90,015.74)	
10	11	Supplemental Operations	9/1/2009	3190	95,740.75	
10	11	Supplemental Operations	11/1/2009	3190	(95,740.75)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	123,095.25	
11	11	Supplemental One-time	9/1/2009	3900	123,095.25	
11	11	Supplemental One-time	11/1/2009	3900	(246,190.50)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

CoDist 49-014  
District Name May-Port CG 14  
Payment Month June **06**  
Vendor ID 0000008531

12	11	Education Stabilization	5/1/2010	4590	147,788.46
12	11	Education Stabilization	11/1/2009	4590	90,015.74
12	11	Education Stabilization	12/1/2009	4590	90,015.74
12	11	Education Stabilization	10/1/2009	4590	90,015.74
12	11	Education Stabilization	1/1/2010	4590	29,950.87



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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 0000008918

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	480,722.42	480,722.42	482,460.50	(1,738.08)	480,722.42
2	3130 Transportation	48,058.80	-	48,058.80	48,058.80	-	48,058.80
3	3140 State Child Placement	-	-	-	-	-	-
5	3200 Special Education Contracts - Agency	19,550.05	-	19,550.05	10,284.68	9,265.37	19,550.05
6	3200 Special Education Contracts - School	15,597.16	-	15,597.16	15,597.16	-	15,597.16
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	-	-	-	-	-	-
10	3190 Supplemental Operations	-	-	-	-	-	-
11	3900 Supplemental One-time	-	-	-	-	-	-
12	4590 Education Stabilization	-	-	-	-	-	-
	Total State Aid	83,206.01	480,722.42	563,928.43	556,401.14	7,527.29	563,928.43

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	50,568.00	Central Valley 3
1	1	Payment To Sp Ed Unit		3110	36,299.20	Finley-Sharon 19
1	1	Payment To Sp Ed Unit		3110	65,165.12	Griggs County Central 18
1	1	Payment To Sp Ed Unit		3110	46,645.76	Hatton 7
1	1	Payment To Sp Ed Unit		3110	90,007.68	Hillsboro 9
1	1	Payment To Sp Ed Unit		3110	122,690.56	May-Port CG 14
1	1	Payment To Sp Ed Unit		3110	23,477.44	Midkota 7
1	1	Payment To Sp Ed Unit		3110	49,739.20	Northwood 129
1	6	Medicaid Match	11/1/2009	3110	(574.42)	
1	6	Medicaid Match	12/1/2009	3110	(419.34)	
1	6	Medicaid Match	1/1/2010	3110	(377.71)	
1	6	Medicaid Match	2/1/2010	3110	(294.69)	December



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

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

06

1	6	Medicaid Match	4/1/2010	3110	(269.83)	February
1	6	Medicaid Match	3/1/2010	3110	(196.47)	January
1	6	Medicaid Match	6/30/2010	3110	(1,738.08)	March to May
5	4	Sped Contracts - Agency Placed	9/1/2009	3200	8,431.64	
5	4	Sped Contracts - Agency Placed	11/1/2009	3200	(8,431.64)	Reverse manual adjustment
6	5	Sped Contracts - School Placed	9/1/2009	3200	3,856.88	
6	5	Sped Contracts - School Placed	11/1/2009	3200	(3,856.88)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 50-003  
District Name Grafton 3  
Payment Month June **06**  
Vendor ID 0000008470

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	4,463,149.77	(1,245,151.15)	3,217,998.62	3,217,998.62	-	3,217,998.62
2	3130 Transportation	107,638.56	-	107,638.56	107,638.56	-	107,638.56
3	3140 State Child Placement	9,436.67	-	9,436.67	9,436.67	-	9,436.67
5	3200 Special Education Contracts - Agency	-	-	-	-	-	-
6	3200 Special Education Contracts - School	-	-	-	-	-	-
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	835,631.62	-	835,631.62	835,631.62	-	835,631.62
10	3190 Supplemental Operations	152,024.61	-	152,024.61	152,024.61	-	152,024.61
11	3900 Supplemental One-time	775,206.92	-	775,206.92	775,206.92	-	775,206.92
12	4590 Education Stabilization		1,031,346.03	1,031,346.03	1,031,346.03	-	1,031,346.03
	Total State Aid	6,343,088.15	(213,805.12)	6,129,283.03	6,129,283.03	-	6,129,283.03

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(202,957.12)	UPPER VALLEY
1	2	Payment To REA		3110	(10,848.00)	Red River Valley Education Cooperative
1	11	Education Stabilization	11/1/2009	3110	(218,728.87)	
1	11	Education Stabilization	5/1/2010	3110	(340,387.72)	
1	11	Education Stabilization	10/1/2009	3110	(218,728.87)	
1	11	Education Stabilization	1/1/2010	3110	(34,771.70)	
1	11	Education Stabilization	12/1/2009	3110	(218,728.87)	
10	11	Supplemental Operations	9/1/2009	3190	147,784.00	
10	11	Supplemental Operations	11/1/2009	3190	(147,784.00)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	190,008.00	
11	11	Supplemental One-time	9/1/2009	3900	190,008.00	
11	11	Supplemental One-time	11/1/2009	3900	(380,016.00)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

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

06

12	11	Education Stabilization	5/1/2010	4590	340,387.72
12	11	Education Stabilization	11/1/2009	4590	218,728.87
12	11	Education Stabilization	12/1/2009	4590	218,728.87
12	11	Education Stabilization	10/1/2009	4590	218,728.87
12	11	Education Stabilization	1/1/2010	4590	34,771.70



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 50-005  
District Name Fordville-Lankin 5  
Payment Month June 06  
Vendor ID 0000008459

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	364,159.30	(104,081.30)	260,078.00	260,078.00	-	260,078.00
2	3130 Transportation	56,164.48	-	56,164.48	56,164.48	-	56,164.48
3	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	3500 Mill Levy Reduction	205,157.48	-	205,157.48	205,157.48	-	205,157.48
10	3190 Supplemental Operations	14,723.10	-	14,723.10	14,723.10	-	14,723.10
11	3900 Supplemental One-time	75,076.35	-	75,076.35	75,076.35	-	75,076.35
12	4590 Education Stabilization		84,628.18	84,628.18	84,628.18	-	84,628.18
	Total State Aid	715,280.71	(19,453.12)	695,827.59	695,827.59	-	695,827.59

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(18,397.12)	UPPER VALLEY
1	2	Payment To REA		3110	(1,056.00)	Red River Valley Education Cooperative
1	11	Education Stabilization	11/1/2009	3110	(17,576.00)	
1	11	Education Stabilization	5/1/2010	3110	(27,930.87)	
1	11	Education Stabilization	10/1/2009	3110	(17,576.00)	
1	11	Education Stabilization	1/1/2010	3110	(3,969.31)	
1	11	Education Stabilization	12/1/2009	3110	(17,576.00)	
10	11	Supplemental Operations	9/1/2009	3190	14,416.50	
10	11	Supplemental Operations	11/1/2009	3190	(14,416.50)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	18,535.50	
11	11	Supplemental One-time	9/1/2009	3900	18,535.50	
11	11	Supplemental One-time	11/1/2009	3900	(37,071.00)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

CoDist 50-005  
District Name Fordville-Lankin 5  
Payment Month June **06**  
Vendor ID 0000008459

12	11	Education Stabilization	5/1/2010	4590	27,930.87
12	11	Education Stabilization	11/1/2009	4590	17,576.00
12	11	Education Stabilization	12/1/2009	4590	17,576.00
12	11	Education Stabilization	10/1/2009	4590	17,576.00
12	11	Education Stabilization	1/1/2010	4590	3,969.31



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	896,136.79	(258,775.50)	637,361.29	637,361.29	-	637,361.29
2	3130 Transportation	45,217.12	-	45,217.12	45,217.12	-	45,217.12
3	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	3500 Mill Levy Reduction	317,526.13	-	317,526.13	317,526.13	-	317,526.13
10	3190 Supplemental Operations	36,165.09	-	36,165.09	36,165.09	-	36,165.09
11	3900 Supplemental One-time	184,413.76	-	184,413.76	184,413.76	-	184,413.76
12	4590 Education Stabilization		209,413.26	209,413.26	209,413.26	-	209,413.26
	Total State Aid	1,479,458.89	(49,362.24)	1,430,096.65	1,430,096.65	-	1,430,096.65

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(46,770.24)	UPPER VALLEY
1	2	Payment To REA		3110	(2,592.00)	Red River Valley Education Cooperative
1	11	Education Stabilization	11/1/2009	3110	(46,893.31)	
1	11	Education Stabilization	5/1/2010	3110	(68,733.33)	
1	11	Education Stabilization	10/1/2009	3110	(46,893.31)	
1	11	Education Stabilization	1/1/2010	3110	-	
1	11	Education Stabilization	12/1/2009	3110	(46,893.31)	
10	11	Supplemental Operations	9/1/2009	3190	35,813.75	
10	11	Supplemental Operations	11/1/2009	3190	(35,813.75)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	46,046.25	
11	11	Supplemental One-time	9/1/2009	3900	46,046.25	
11	11	Supplemental One-time	11/1/2009	3900	(92,092.50)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

CoDist 50-020  
District Name Minto 20  
Payment Month June  
Vendor ID 0000008543

06

12	11	Education Stabilization	5/1/2010	4590	68,733.33
12	11	Education Stabilization	11/1/2009	4590	46,893.31
12	11	Education Stabilization	12/1/2009	4590	46,893.31
12	11	Education Stabilization	10/1/2009	4590	46,893.31
12	11	Education Stabilization	1/1/2010	4590	-



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,971,212.69	(557,800.77)	1,413,411.92	1,413,411.92	-	1,413,411.92
2	3130 Transportation	101,783.68	-	101,783.68	101,783.68	-	101,783.68
3	3140 State Child Placement	4,808.48	-	4,808.48	731.12	4,077.36	4,808.48
5	3200 Special Education Contracts - Agency	-	-	-	-	-	-
6	3200 Special Education Contracts - School	-	-	-	-	-	-
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	477,413.63	-	477,413.63	477,413.63	-	477,413.63
10	3190 Supplemental Operations	74,630.17	-	74,630.17	74,630.17	-	74,630.17
11	3900 Supplemental One-time	380,555.63	-	380,555.63	380,555.63	-	380,555.63
12	4590 Education Stabilization		457,553.73	457,553.73	457,553.73	-	457,553.73
	Total State Aid	3,010,404.28	(100,247.04)	2,910,157.24	2,906,079.88	4,077.36	2,910,157.24

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(94,903.04)	UPPER VALLEY
1	2	Payment To REA		3110	(5,344.00)	Red River Valley Education Cooperative
1	11	Education Stabilization	5/1/2010	3110	(151,012.04)	
1	11	Education Stabilization	10/1/2009	3110	(91,979.05)	
1	11	Education Stabilization	1/1/2010	3110	(30,604.54)	
1	11	Education Stabilization	12/1/2009	3110	(91,979.05)	
1	11	Education Stabilization	11/1/2009	3110	(91,979.05)	
3	3	State Responsible Tuition	9/1/2009	3140	731.12	
3	3	State Responsible Tuition	11/1/2009	3140	(731.12)	Reverse manual adjustment
10	11	Supplemental Operations	9/1/2009	3190	73,435.25	
10	11	Supplemental Operations	11/1/2009	3190	(73,435.25)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	94,416.75	



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North Dakota Department of Public Instruction  
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11	11	Supplemental One-time	9/1/2009	3900	94,416.75	
11	11	Supplemental One-time	11/1/2009	3900	(188,833.50)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	151,012.04	
12	11	Education Stabilization	11/1/2009	4590	91,979.05	
12	11	Education Stabilization	12/1/2009	4590	91,979.05	
12	11	Education Stabilization	10/1/2009	4590	91,979.05	
12	11	Education Stabilization	1/1/2010	4590	30,604.54	



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CoDist 50-106  
District Name Edinburg 106  
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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	489,513.81	(138,114.60)	351,399.21	351,399.21	-	351,399.21
2	3130 Transportation	61,947.84	-	61,947.84	61,947.84	-	61,947.84
3	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	3500 Mill Levy Reduction	157,338.93	-	157,338.93	157,338.93	-	157,338.93
10	3190 Supplemental Operations	18,441.08	-	18,441.08	18,441.08	-	18,441.08
11	3900 Supplemental One-time	94,035.11	-	94,035.11	94,035.11	-	94,035.11
12	4590 Education Stabilization		113,759.72	113,759.72	113,759.72	-	113,759.72
	Total State Aid	821,276.77	(24,354.88)	796,921.89	796,921.89	-	796,921.89

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(23,042.88)	UPPER VALLEY
1	2	Payment To REA		3110	(1,312.00)	Red River Valley Education Cooperative
1	11	Education Stabilization	11/1/2009	3110	(22,376.02)	
1	11	Education Stabilization	5/1/2010	3110	(37,545.51)	
1	11	Education Stabilization	10/1/2009	3110	(22,376.02)	
1	11	Education Stabilization	1/1/2010	3110	(9,086.15)	
1	11	Education Stabilization	12/1/2009	3110	(22,376.02)	
10	11	Supplemental Operations	9/1/2009	3190	18,081.00	
10	11	Supplemental Operations	11/1/2009	3190	(18,081.00)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	23,247.00	
11	11	Supplemental One-time	9/1/2009	3900	23,247.00	
11	11	Supplemental One-time	11/1/2009	3900	(46,494.00)	Reverse manual adjustment



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12	11	Education Stabilization	5/1/2010	4590	37,545.51
12	11	Education Stabilization	11/1/2009	4590	22,376.02
12	11	Education Stabilization	12/1/2009	4590	22,376.02
12	11	Education Stabilization	10/1/2009	4590	22,376.02
12	11	Education Stabilization	1/1/2010	4590	9,086.15



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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	265,059.57	(74,846.06)	190,213.51	190,213.51	-	190,213.51
2	3130 Transportation	61,096.24	-	61,096.24	61,096.24	-	61,096.24
3	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	3500 Mill Levy Reduction	147,466.56	-	147,466.56	147,466.56	-	147,466.56
10	3190 Supplemental Operations	10,038.89	-	10,038.89	10,038.89	-	10,038.89
11	3900 Supplemental One-time	51,190.50	-	51,190.50	51,190.50	-	51,190.50
12	4590 Education Stabilization	-	61,598.06	61,598.06	61,598.06	-	61,598.06
	Total State Aid	534,851.76	(13,248.00)	521,603.76	521,603.76	-	521,603.76

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(12,544.00)	LAKE REGION
1	2	Payment To REA		3110	(704.00)	Northeast Ed Service Cooperative
1	11	Education Stabilization	11/1/2009	3110	(12,226.53)	
1	11	Education Stabilization	5/1/2010	3110	(20,329.96)	
1	11	Education Stabilization	10/1/2009	3110	(12,226.53)	
1	11	Education Stabilization	1/1/2010	3110	(4,588.51)	
1	11	Education Stabilization	12/1/2009	3110	(12,226.53)	
10	11	Supplemental Operations	9/1/2009	3190	9,800.00	
10	11	Supplemental Operations	11/1/2009	3190	(9,800.00)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	12,600.00	
11	11	Supplemental One-time	9/1/2009	3900	12,600.00	
11	11	Supplemental One-time	11/1/2009	3900	(25,200.00)	Reverse manual adjustment



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12	11	Education Stabilization	5/1/2010	4590	20,329.96
12	11	Education Stabilization	11/1/2009	4590	12,226.53
12	11	Education Stabilization	12/1/2009	4590	12,226.53
12	11	Education Stabilization	10/1/2009	4590	12,226.53
12	11	Education Stabilization	1/1/2010	4590	4,588.51



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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	681,600.28	681,600.28	688,011.68	(6,411.40)	681,600.28
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	7,197.49	-	7,197.49	7,197.49	-	7,197.49
5	3200 Special Education Contracts - Agency	172,294.97	-	172,294.97	12,752.19	159,542.78	172,294.97
6	3200 Special Education Contracts - School	-	-	-	-	-	-
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	-	-	-	-	-	-
10	3190 Supplemental Operations	-	-	-	-	-	-
11	3900 Supplemental One-time	-	-	-	-	-	-
12	4590 Education Stabilization	-	-	-	-	-	-
	Total State Aid	179,492.46	681,600.28	861,092.74	707,961.36	153,131.38	861,092.74

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	105,315.84	Cavalier 6
1	1	Payment To Sp Ed Unit		3110	23,042.88	Edinburg 106
1	1	Payment To Sp Ed Unit		3110	19,839.36	Emerado 127
1	1	Payment To Sp Ed Unit		3110	18,397.12	Fordville-Lankin 5
1	1	Payment To Sp Ed Unit		3110	202,957.12	Grafton 3
1	1	Payment To Sp Ed Unit		3110	107,682.88	Larimore 44
1	1	Payment To Sp Ed Unit		3110	29,952.96	Manvel 125
1	1	Payment To Sp Ed Unit		3110	47,419.52	Midway 128
1	1	Payment To Sp Ed Unit		3110	46,770.24	Minto 20
1	1	Payment To Sp Ed Unit		3110	94,903.04	Park River 78
1	6	Medicaid Match	11/1/2009	3110	(2,977.30)	
1	6	Medicaid Match	12/1/2009	3110	(69.52)	



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1	6	Medicaid Match	4/1/2010	3110	(5,222.46)	February
1	6	Medicaid Match	6/30/2010	3110	(6,411.40)	March to May
5	4	Sped Contracts - Agency Placed	9/1/2009	3200	5,820.29	
5	4	Sped Contracts - Agency Placed	11/1/2009	3200	(5,820.29)	Reverse manual adjustment



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District Name Minot 1  
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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	24,173,939.19	(5,693,261.56)	18,480,677.63	18,480,677.63	-	18,480,677.63
2	3130 Transportation	251,098.17	-	251,098.17	251,098.17	-	251,098.17
3	3140 State Child Placement	8,778.75	-	8,778.75	-	8,778.75	8,778.75
5	3200 Special Education Contracts - Agency	-	-	-	-	-	-
6	3200 Special Education Contracts - School	-	-	-	-	-	-
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	7,846,729.69	-	7,846,729.69	7,846,729.69	-	7,846,729.69
10	3190 Supplemental Operations	1,187,087.69	-	1,187,087.69	1,187,087.69	-	1,187,087.69
11	3900 Supplemental One-time	6,053,221.22	-	6,053,221.22	6,053,221.22	-	6,053,221.22
12	4590 Education Stabilization		5,608,493.56	5,608,493.56	5,608,493.56	-	5,608,493.56
	Total State Aid	39,520,854.71	(84,768.00)	39,436,086.71	39,427,307.96	8,778.75	39,436,086.71

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(84,768.00)	Mid-Dakota Ed Council
1	11	Education Stabilization	11/1/2009	3110	(1,094,907.48)	
1	11	Education Stabilization	10/1/2009	3110	(1,094,907.48)	
1	11	Education Stabilization	5/1/2010	3110	(1,851,039.57)	
1	11	Education Stabilization	1/1/2010	3110	(472,731.55)	
1	11	Education Stabilization	12/1/2009	3110	(1,094,907.48)	
10	11	Supplemental Operations	9/1/2009	3190	1,147,266.75	
10	11	Supplemental Operations	11/1/2009	3190	(1,147,266.75)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	1,475,057.25	
11	11	Supplemental One-time	10/1/2009	3900	1,475,057.25	
11	11	Supplemental One-time	11/1/2009	3900	(2,950,114.50)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	1,851,039.57	



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12	11	Education Stabilization	12/1/2009	4590	1,094,907.48
12	11	Education Stabilization	1/1/2010	4590	472,731.55
12	11	Education Stabilization	10/1/2009	4590	1,094,907.48
12	11	Education Stabilization	11/1/2009	4590	1,094,907.48



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North Dakota Department of Public Instruction  
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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	777,776.73	(183,246.09)	594,530.64	594,530.64	-	594,530.64
2	3130 Transportation	84,372.56	-	84,372.56	84,372.56	-	84,372.56
3	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	3500 Mill Levy Reduction	540,195.55	-	540,195.55	540,195.55	-	540,195.55
10	3190 Supplemental Operations	35,010.62	-	35,010.62	35,010.62	-	35,010.62
11	3900 Supplemental One-time	178,526.85	-	178,526.85	178,526.85	-	178,526.85
12	4590 Education Stabilization		180,750.09	180,750.09	180,750.09	-	180,750.09
	Total State Aid	1,615,882.31	(2,496.00)	1,613,386.31	1,613,386.31	-	1,613,386.31

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,496.00)	Mid-Dakota Ed Council
1	11	Education Stabilization	11/1/2009	3110	(34,082.43)	
1	11	Education Stabilization	10/1/2009	3110	(34,082.43)	
1	11	Education Stabilization	5/1/2010	3110	(59,655.16)	
1	11	Education Stabilization	1/1/2010	3110	(18,847.64)	
1	11	Education Stabilization	12/1/2009	3110	(34,082.43)	
10	11	Supplemental Operations	9/1/2009	3190	34,721.75	
10	11	Supplemental Operations	11/1/2009	3190	(34,721.75)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	44,642.25	
11	11	Supplemental One-time	10/1/2009	3900	44,642.25	
11	11	Supplemental One-time	11/1/2009	3900	(89,284.50)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	59,655.16	



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12	11	Education Stabilization	12/1/2009	4590	34,082.43
12	11	Education Stabilization	1/1/2010	4590	18,847.64
12	11	Education Stabilization	10/1/2009	4590	34,082.43
12	11	Education Stabilization	11/1/2009	4590	34,082.43



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North Dakota Department of Public Instruction  
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CoDist 51-007  
District Name United 7  
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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	2,411,560.68	(567,470.52)	1,844,090.16	1,844,090.16	-	1,844,090.16
2	3130 Transportation	248,346.72	-	248,346.72	248,346.72	-	248,346.72
3	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	3500 Mill Levy Reduction	654,474.06	-	654,474.06	654,474.06	-	654,474.06
10	3190 Supplemental Operations	98,558.57	-	98,558.57	98,558.57	-	98,558.57
11	3900 Supplemental One-time	502,571.83	-	502,571.83	502,571.83	-	502,571.83
12	4590 Education Stabilization	-	560,430.52	560,430.52	560,430.52	-	560,430.52
	Total State Aid	3,915,511.86	(7,040.00)	3,908,471.86	3,908,471.86	-	3,908,471.86

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,040.00)	Mid-Dakota Ed Council
1	11	Education Stabilization	11/1/2009	3110	(109,169.28)	
1	11	Education Stabilization	10/1/2009	3110	(109,169.28)	
1	11	Education Stabilization	5/1/2010	3110	(184,965.72)	
1	11	Education Stabilization	1/1/2010	3110	(47,956.96)	
1	11	Education Stabilization	12/1/2009	3110	(109,169.28)	
10	11	Supplemental Operations	9/1/2009	3190	94,169.25	
10	11	Supplemental Operations	11/1/2009	3190	(94,169.25)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	121,074.75	
11	11	Supplemental One-time	10/1/2009	3900	121,074.75	
11	11	Supplemental One-time	11/1/2009	3900	(242,149.50)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	184,965.72	



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12	11	Education Stabilization	12/1/2009	4590	109,169.28
12	11	Education Stabilization	1/1/2010	4590	47,956.96
12	11	Education Stabilization	10/1/2009	4590	109,169.28
12	11	Education Stabilization	11/1/2009	4590	109,169.28



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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CoDist 51-016  
District Name Sawyer 16  
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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	582,892.73	(137,124.36)	445,768.37	445,768.37	-	445,768.37
2	3130 Transportation	52,122.28	-	52,122.28	52,122.28	-	52,122.28
3	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	3500 Mill Levy Reduction	234,227.47	-	234,227.47	234,227.47	-	234,227.47
10	3190 Supplemental Operations	23,254.37	-	23,254.37	23,254.37	-	23,254.37
11	3900 Supplemental One-time	118,579.13	-	118,579.13	118,579.13	-	118,579.13
12	4590 Education Stabilization		135,460.36	135,460.36	135,460.36	-	135,460.36
	Total State Aid	1,011,075.98	(1,664.00)	1,009,411.98	1,009,411.98	-	1,009,411.98

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,664.00)	North Central Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(26,379.99)	
1	11	Education Stabilization	10/1/2009	3110	(26,379.99)	
1	11	Education Stabilization	5/1/2010	3110	(44,707.64)	
1	11	Education Stabilization	1/1/2010	3110	(11,612.75)	
1	11	Education Stabilization	12/1/2009	3110	(26,379.99)	
10	11	Supplemental Operations	9/1/2009	3190	22,890.00	
10	11	Supplemental Operations	11/1/2009	3190	(22,890.00)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	29,430.00	
11	11	Supplemental One-time	10/1/2009	3900	29,430.00	
11	11	Supplemental One-time	11/1/2009	3900	(58,860.00)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	44,707.64	



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North Dakota Department of Public Instruction  
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12	11	Education Stabilization	12/1/2009	4590	26,379.99
12	11	Education Stabilization	1/1/2010	4590	11,612.75
12	11	Education Stabilization	10/1/2009	4590	26,379.99
12	11	Education Stabilization	11/1/2009	4590	26,379.99



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	15,762.71	(3,759.14)	12,003.57	12,003.57	-	12,003.57
2	3130 Transportation	-	-	-	-	-	-
3	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	3500 Mill Levy Reduction	36,298.04	-	36,298.04	36,298.04	-	36,298.04
10	3190 Supplemental Operations	1,398.27	-	1,398.27	1,398.27	-	1,398.27
11	3900 Supplemental One-time	7,130.10	-	7,130.10	7,130.10	-	7,130.10
12	4590 Education Stabilization	-	3,663.14	3,663.14	3,663.14	-	3,663.14
	Total State Aid	60,589.12	(96.00)	60,493.12	60,493.12	-	60,493.12

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(96.00)	Mid-Dakota Ed Council
1	11	Education Stabilization	11/1/2009	3110	(745.00)	
1	11	Education Stabilization	10/1/2009	3110	(745.00)	
1	11	Education Stabilization	5/1/2010	3110	(1,208.99)	
1	11	Education Stabilization	1/1/2010	3110	(219.15)	
1	11	Education Stabilization	12/1/2009	3110	(745.00)	
10	11	Supplemental Operations	9/1/2009	3190	1,365.00	
10	11	Supplemental Operations	11/1/2009	3190	(1,365.00)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	1,755.00	
11	11	Supplemental One-time	10/1/2009	3900	1,755.00	
11	11	Supplemental One-time	11/1/2009	3900	(3,510.00)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	1,208.99	



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

CoDist 51-019  
District Name Eureka 19  
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12	11	Education Stabilization	12/1/2009	4590	745.00
12	11	Education Stabilization	1/1/2010	4590	219.15
12	11	Education Stabilization	10/1/2009	4590	745.00
12	11	Education Stabilization	11/1/2009	4590	745.00



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 51-028  
District Name Kenmare 28  
Payment Month June  
Vendor ID 000008498

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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,122,112.00	(264,323.29)	857,788.71	857,788.71	-	857,788.71
2	3130 Transportation	113,876.80	-	113,876.80	113,876.80	-	113,876.80
3	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	3500 Mill Levy Reduction	579,898.79	-	579,898.79	579,898.79	-	579,898.79
10	3190 Supplemental Operations	49,809.02	-	49,809.02	49,809.02	-	49,809.02
11	3900 Supplemental One-time	253,987.13	-	253,987.13	253,987.13	-	253,987.13
12	4590 Education Stabilization	-	260,771.29	260,771.29	260,771.29	-	260,771.29
	Total State Aid	2,119,683.74	(3,552.00)	2,116,131.74	2,116,131.74	-	2,116,131.74

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,552.00)	Mid-Dakota Ed Council
1	11	Education Stabilization	11/1/2009	3110	(51,705.14)	
1	11	Education Stabilization	10/1/2009	3110	(51,705.14)	
1	11	Education Stabilization	5/1/2010	3110	(86,065.53)	
1	11	Education Stabilization	1/1/2010	3110	(19,590.34)	
1	11	Education Stabilization	12/1/2009	3110	(51,705.14)	
10	11	Supplemental Operations	9/1/2009	3190	48,944.00	
10	11	Supplemental Operations	11/1/2009	3190	(48,944.00)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	62,928.00	
11	11	Supplemental One-time	10/1/2009	3900	62,928.00	
11	11	Supplemental One-time	11/1/2009	3900	(125,856.00)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	86,065.53	



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

CoDist 51-028  
District Name Kenmare 28  
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12	11	Education Stabilization	12/1/2009	4590	51,705.14
12	11	Education Stabilization	1/1/2010	4590	19,590.34
12	11	Education Stabilization	10/1/2009	4590	51,705.14
12	11	Education Stabilization	11/1/2009	4590	51,705.14



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 51-041  
District Name Surrey 41  
Payment Month June  
Vendor ID 000008632

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,921,490.52	(450,957.50)	1,470,533.02	1,470,533.02	-	1,470,533.02
2	3130 Transportation	65,132.80	-	65,132.80	65,132.80	-	65,132.80
3	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	3500 Mill Levy Reduction	293,788.21	-	293,788.21	293,788.21	-	293,788.21
10	3190 Supplemental Operations	61,814.45	-	61,814.45	61,814.45	-	61,814.45
11	3900 Supplemental One-time	315,205.47	-	315,205.47	315,205.47	-	315,205.47
12	4590 Education Stabilization		446,541.50	446,541.50	446,541.50	-	446,541.50
	Total State Aid	2,657,431.45	(4,416.00)	2,653,015.45	2,653,015.45	-	2,653,015.45

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,416.00)	Mid-Dakota Ed Council
1	11	Education Stabilization	11/1/2009	3110	(86,698.72)	
1	11	Education Stabilization	10/1/2009	3110	(86,698.72)	
1	11	Education Stabilization	5/1/2010	3110	(147,377.54)	
1	11	Education Stabilization	1/1/2010	3110	(39,067.80)	
1	11	Education Stabilization	12/1/2009	3110	(86,698.72)	
10	11	Supplemental Operations	9/1/2009	3190	59,993.50	
10	11	Supplemental Operations	11/1/2009	3190	(59,993.50)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	77,134.50	
11	11	Supplemental One-time	10/1/2009	3900	77,134.50	
11	11	Supplemental One-time	11/1/2009	3900	(154,269.00)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	147,377.54	



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

CoDist 51-041  
District Name Surrey 41  
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12	11	Education Stabilization	12/1/2009	4590	86,698.72
12	11	Education Stabilization	1/1/2010	4590	39,067.80
12	11	Education Stabilization	10/1/2009	4590	86,698.72
12	11	Education Stabilization	11/1/2009	4590	86,698.72



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	573,941.16	(135,236.07)	438,705.09	438,705.09	-	438,705.09
2	3130 Transportation	103,628.20	-	103,628.20	103,628.20	-	103,628.20
3	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	3500 Mill Levy Reduction	485,652.24	-	485,652.24	485,652.24	-	485,652.24
10	3190 Supplemental Operations	25,939.77	-	25,939.77	25,939.77	-	25,939.77
11	3900 Supplemental One-time	132,272.58	-	132,272.58	132,272.58	-	132,272.58
12	4590 Education Stabilization		133,380.07	133,380.07	133,380.07	-	133,380.07
	Total State Aid	1,321,433.95	(1,856.00)	1,319,577.95	1,319,577.95	-	1,319,577.95

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,856.00)	Mid-Dakota Ed Council
1	11	Education Stabilization	11/1/2009	3110	(27,073.82)	
1	11	Education Stabilization	10/1/2009	3110	(27,073.82)	
1	11	Education Stabilization	5/1/2010	3110	(44,021.05)	
1	11	Education Stabilization	1/1/2010	3110	(8,137.56)	
1	11	Education Stabilization	12/1/2009	3110	(27,073.82)	
10	11	Supplemental Operations	9/1/2009	3190	25,644.50	
10	11	Supplemental Operations	11/1/2009	3190	(25,644.50)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	32,971.50	
11	11	Supplemental One-time	10/1/2009	3900	32,971.50	
11	11	Supplemental One-time	11/1/2009	3900	(65,943.00)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	44,021.05	



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

CoDist 51-070  
District Name S Prairie 70  
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12	11	Education Stabilization	12/1/2009	4590	27,073.82
12	11	Education Stabilization	1/1/2010	4590	8,137.56
12	11	Education Stabilization	10/1/2009	4590	27,073.82
12	11	Education Stabilization	11/1/2009	4590	27,073.82



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
5	3200 Special Education Contracts - Agency	-	-	-	-	-	-
6	3200 Special Education Contracts - School	-	-	-	-	-	-
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	-	-	-	-	-	-
9	3500 Mill Levy Reduction	-	-	-	-	-	-
10	3190 Supplemental Operations	-	-	-	-	-	-
11	3900 Supplemental One-time	-	-	-	-	-	-
12	4590 Education Stabilization	-	-	-	-	-	-
	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

6/26/2010

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

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,332,352.00	(314,269.67)	1,018,082.33	1,018,082.33	-	1,018,082.33
2	3130 Transportation	228,519.84	-	228,519.84	228,519.84	-	228,519.84
3	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	3500 Mill Levy Reduction	785,630.91	-	785,630.91	785,630.91	-	785,630.91
10	3190 Supplemental Operations	65,177.48	-	65,177.48	65,177.48	-	65,177.48
11	3900 Supplemental One-time	332,354.29	-	332,354.29	332,354.29	-	332,354.29
12	4590 Education Stabilization		309,629.67	309,629.67	309,629.67	-	309,629.67
	Total State Aid	2,744,034.52	(4,640.00)	2,739,394.52	2,739,394.52	-	2,739,394.52

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,640.00)	Mid-Dakota Ed Council
1	11	Education Stabilization	11/1/2009	3110	(60,982.62)	
1	11	Education Stabilization	10/1/2009	3110	(60,982.62)	
1	11	Education Stabilization	5/1/2010	3110	(102,190.86)	
1	11	Education Stabilization	1/1/2010	3110	(24,490.95)	
1	11	Education Stabilization	12/1/2009	3110	(60,982.62)	
10	11	Supplemental Operations	9/1/2009	3190	63,019.25	
10	11	Supplemental Operations	11/1/2009	3190	(63,019.25)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	81,024.75	
11	11	Supplemental One-time	10/1/2009	3900	81,024.75	
11	11	Supplemental One-time	11/1/2009	3900	(162,049.50)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	102,190.86	



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

CoDist 51-161  
District Name Lewis and Clark 161  
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12	11	Education Stabilization	12/1/2009	4590	60,982.62
12	11	Education Stabilization	1/1/2010	4590	24,490.95
12	11	Education Stabilization	10/1/2009	4590	60,982.62
12	11	Education Stabilization	11/1/2009	4590	60,982.62



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 51-372  
District Name Mid-Dakota Ed Council  
Payment Month June  
Vendor ID 0000091007

06

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	139,720.00	139,720.00	139,720.00	-	139,720.00
2	3130 Transportation	-	-	-	-	-	-
3	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	3500 Mill Levy Reduction	-	-	-	-	-	-
10	3190 Supplemental Operations	-	-	-	-	-	-
11	3900 Supplemental One-time	-	-	-	-	-	-
12	4590 Education Stabilization	-	-	-	-	-	-
	Total State Aid	-	139,720.00	139,720.00	139,720.00	-	139,720.00

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	832.00	Bowbells 14
1	2	Payment To REA		3110	96.00	Eureka 19
1	2	Payment To REA		3110	3,104.00	Glenburn 26
1	2	Payment To REA		3110	3,552.00	Kenmare 28
1	2	Payment To REA		3110	4,640.00	Lewis and Clark 161
1	2	Payment To REA		3110	1,920.00	Max 50
1	2	Payment To REA		3110	84,768.00	Minot 1
1	2	Payment To REA		3110	2,496.00	Nedrose 4
1	2	Payment To REA		3110	1,856.00	S Prairie 70
1	2	Payment To REA		3110	4,416.00	Surrey 41
1	2	Payment To REA		3110	7,040.00	United 7
1	11	Payment To REA	9/1/2009	3110	25,000.00	REA grants



# STATE SCHOOL AID PAYMENT VOUCHER

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

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CoDist 51-372  
District Name Mid-Dakota Ed Council  
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1	11	Payment To REA	11/1/2009	3110	(45,619.20)	REA manual re-direct
1	11	Payment To REA	8/1/2009	3110	11,404.80	REA manual re-direct
1	11	Payment To REA	9/1/2009	3110	11,404.80	REA manual re-direct
1	11	Payment To REA	10/1/2009	3110	22,809.60	REA manual re-direct



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	46,923.57	-	46,923.57	-	46,923.57	46,923.57
5	3200 Special Education Contracts - Agency	668,315.65	-	668,315.65	71,470.29	596,845.36	668,315.65
6	3200 Special Education Contracts - School	85,396.35	-	85,396.35	-	85,396.35	85,396.35
7	3200 Special Education - Boarding	-	-	-	-	-	-
8	3200 Gifted and Talented	49,467.96	-	49,467.96	49,467.96	-	49,467.96
9	3500 Mill Levy Reduction	-	-	-	-	-	-
10	3190 Supplemental Operations	-	-	-	-	-	-
11	3900 Supplemental One-time	-	-	-	-	-	-
12	4590 Education Stabilization	-	-	-	-	-	-
	Total State Aid	850,103.53	-	850,103.53	120,938.25	729,165.28	850,103.53

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
5	4	Sped Contracts - Agency Placed	9/1/2009	3200	7,239.29	
5	4	Sped Contracts - Agency Placed	10/1/2009	3200	30,106.90	
5	4	Sped Contracts - Agency Placed	11/1/2009	3200	(37,346.19)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	462,348.95	(109,238.80)	353,110.15	353,110.15	-	353,110.15
2	3130 Transportation	117,675.36	-	117,675.36	117,675.36	-	117,675.36
3	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	3500 Mill Levy Reduction	467,432.04	-	467,432.04	467,432.04	-	467,432.04
10	3190 Supplemental Operations	25,281.86	-	25,281.86	25,281.86	-	25,281.86
11	3900 Supplemental One-time	128,917.78	-	128,917.78	128,917.78	-	128,917.78
12	4590 Education Stabilization		107,446.80	107,446.80	107,446.80	-	107,446.80
	Total State Aid	1,201,655.99	(1,792.00)	1,199,863.99	1,199,863.99	-	1,199,863.99

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,792.00)	South East Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(21,771.48)	
1	11	Education Stabilization	10/1/2009	3110	(21,771.48)	
1	11	Education Stabilization	5/1/2010	3110	(35,461.98)	
1	11	Education Stabilization	1/1/2010	3110	(6,670.38)	
1	11	Education Stabilization	12/1/2009	3110	(21,771.48)	
10	11	Supplemental Operations	9/1/2009	3190	24,881.50	
10	11	Supplemental Operations	11/1/2009	3190	(24,881.50)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	31,990.50	
11	11	Supplemental One-time	10/1/2009	3900	31,990.50	
11	11	Supplemental One-time	11/1/2009	3900	(63,981.00)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	35,461.98	



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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6/26/2010

CoDist 52-025  
District Name Fessenden-Bowdon 25  
Payment Month June  
Vendor ID 0000008455

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12	11	Education Stabilization	12/1/2009	4590	21,771.48
12	11	Education Stabilization	1/1/2010	4590	6,670.38
12	11	Education Stabilization	10/1/2009	4590	21,771.48
12	11	Education Stabilization	11/1/2009	4590	21,771.48



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	31,994.06	(7,595.20)	24,398.86	24,398.86	-	24,398.86
2	3130 Transportation	18,414.44	-	18,414.44	18,414.44	-	18,414.44
3	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	3500 Mill Levy Reduction	57,304.22	-	57,304.22	57,304.22	-	57,304.22
10	3190 Supplemental Operations	2,135.06	-	2,135.06	2,135.06	-	2,135.06
11	3900 Supplemental One-time	10,887.12	-	10,887.12	10,887.12	-	10,887.12
12	4590 Education Stabilization		7,435.20	7,435.20	7,435.20	-	7,435.20
	Total State Aid	120,734.90	(160.00)	120,574.90	120,574.90	-	120,574.90

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(160.00)	Missouri River Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(1,363.39)	
1	11	Education Stabilization	10/1/2009	3110	(1,363.39)	
1	11	Education Stabilization	5/1/2010	3110	(2,453.93)	
1	11	Education Stabilization	1/1/2010	3110	(891.10)	
1	11	Education Stabilization	12/1/2009	3110	(1,363.39)	
10	11	Supplemental Operations	9/1/2009	3190	2,084.25	
10	11	Supplemental Operations	11/1/2009	3190	(2,084.25)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	2,679.75	
11	11	Supplemental One-time	10/1/2009	3900	2,679.75	
11	11	Supplemental One-time	11/1/2009	3900	(5,359.50)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	2,453.93	



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

CoDist 52-035  
District Name Pleasant Valley 3  
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12	11	Education Stabilization	12/1/2009	4590	1,363.39
12	11	Education Stabilization	1/1/2010	4590	891.10
12	11	Education Stabilization	10/1/2009	4590	1,363.39
12	11	Education Stabilization	11/1/2009	4590	1,363.39



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,436,748.28	(339,074.66)	1,097,673.62	1,097,673.62	-	1,097,673.62
2	3130 Transportation	129,597.76	-	129,597.76	129,597.76	-	129,597.76
3	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	3500 Mill Levy Reduction	722,844.19	-	722,844.19	722,844.19	-	722,844.19
10	3190 Supplemental Operations	72,500.49	-	72,500.49	72,500.49	-	72,500.49
11	3900 Supplemental One-time	369,695.93	-	369,695.93	369,695.93	-	369,695.93
12	4590 Education Stabilization		333,890.66	333,890.66	333,890.66	-	333,890.66
	Total State Aid	2,731,386.65	(5,184.00)	2,726,202.65	2,726,202.65	-	2,726,202.65

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,184.00)	North Central Ed Cooperative
1	11	Education Stabilization	11/1/2009	3110	(67,635.60)	
1	11	Education Stabilization	10/1/2009	3110	(67,635.60)	
1	11	Education Stabilization	5/1/2010	3110	(110,198.01)	
1	11	Education Stabilization	1/1/2010	3110	(20,785.85)	
1	11	Education Stabilization	12/1/2009	3110	(67,635.60)	
10	11	Supplemental Operations	9/1/2009	3190	70,600.25	
10	11	Supplemental Operations	11/1/2009	3190	(70,600.25)	Reverse manual adjustment
11	11	Supplemental One-time	9/1/2009	3900	90,771.75	
11	11	Supplemental One-time	10/1/2009	3900	90,771.75	
11	11	Supplemental One-time	11/1/2009	3900	(181,543.50)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	110,198.01	



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

CoDist 52-038  
District Name Harvey 38  
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12	11	Education Stabilization	12/1/2009	4590	67,635.60
12	11	Education Stabilization	1/1/2010	4590	20,785.85
12	11	Education Stabilization	10/1/2009	4590	67,635.60
12	11	Education Stabilization	11/1/2009	4590	67,635.60



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	(12,902.76)	(12,902.76)	-	(12,902.76)	(12,902.76)
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
5	3200 Special Education Contracts - Agency	36,247.72	-	36,247.72	5,360.72	30,887.00	36,247.72
6	3200 Special Education Contracts - School	-	-	-	-	-	-
7	3200 Special Education - Boarding	5,154.41	-	5,154.41	5,154.41	-	5,154.41
8	3200 Gifted and Talented	8,746.24	-	8,746.24	8,746.24	-	8,746.24
9	3500 Mill Levy Reduction	-	-	-	-	-	-
10	3190 Supplemental Operations	-	-	-	-	-	-
11	3900 Supplemental One-time	-	-	-	-	-	-
12	4590 Education Stabilization	-	-	-	-	-	-
	Total State Aid	50,148.37	(12,902.76)	37,245.61	19,261.37	17,984.24	37,245.61

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	6/30/2010	3110	(12,902.76)	March to May



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 53-001  
District Name Williston 1  
Payment Month June  
Vendor ID 000009024

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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	10,502,851.10	(2,970,235.80)	7,532,615.30	7,532,615.30	-	7,532,615.30
2	3130 Transportation	29,929.40	-	29,929.40	29,929.40	-	29,929.40
3	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	3500 Mill Levy Reduction	2,039,939.13	-	2,039,939.13	2,039,939.13	-	2,039,939.13
10	3190 Supplemental Operations	392,708.73	-	392,708.73	392,708.73	-	392,708.73
11	3900 Supplemental One-time	2,002,508.19	-	2,002,508.19	2,002,508.19	-	2,002,508.19
12	4590 Education Stabilization		2,438,825.56	2,438,825.56	2,438,825.56	-	2,438,825.56
	Total State Aid	14,967,936.55	(531,410.24)	14,436,526.31	14,436,526.31	-	14,436,526.31

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(503,378.24)	WILMAC
1	2	Payment To REA		3110	(28,032.00)	Great Northwest Education Association
1	11	Education Stabilization	11/1/2009	3110	(480,447.77)	
1	11	Education Stabilization	5/1/2010	3110	(804,915.36)	
1	11	Education Stabilization	10/1/2009	3110	(480,447.77)	
1	11	Education Stabilization	1/1/2010	3110	(192,566.89)	
1	11	Education Stabilization	12/1/2009	3110	(480,447.77)	
10	11	Supplemental Operations	9/1/2009	3190	381,431.75	
10	11	Supplemental Operations	11/1/2009	3190	(381,431.75)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	490,412.25	
11	11	Supplemental One-time	9/1/2009	3900	490,412.25	
11	11	Supplemental One-time	11/1/2009	3900	(980,824.50)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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6/26/2010

CoDist 53-001  
District Name Williston 1  
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12	11	Education Stabilization	5/1/2010	4590	804,915.36
12	11	Education Stabilization	11/1/2009	4590	480,447.77
12	11	Education Stabilization	12/1/2009	4590	480,447.77
12	11	Education Stabilization	10/1/2009	4590	480,447.77
12	11	Education Stabilization	1/1/2010	4590	192,566.89



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 53-002  
District Name Nesson 2  
Payment Month June  
Vendor ID 000008562

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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	747,680.00	(214,348.45)	533,331.55	533,331.55	-	533,331.55
2	3130 Transportation	84,016.48	-	84,016.48	84,016.48	-	84,016.48
3	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	3500 Mill Levy Reduction	360,421.09	-	360,421.09	360,421.09	-	360,421.09
10	3190 Supplemental Operations	30,719.00	-	30,719.00	30,719.00	-	30,719.00
11	3900 Supplemental One-time	156,642.92	-	156,642.92	156,642.92	-	156,642.92
12	4590 Education Stabilization		173,755.81	173,755.81	173,755.81	-	173,755.81
	Total State Aid	1,379,479.49	(40,592.64)	1,338,886.85	1,338,886.85	-	1,338,886.85

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(38,384.64)	WILMAC
1	2	Payment To REA		3110	(2,208.00)	Great Northwest Education Association
1	11	Education Stabilization	11/1/2009	3110	(32,693.06)	
1	11	Education Stabilization	5/1/2010	3110	(57,346.75)	
1	11	Education Stabilization	10/1/2009	3110	(32,693.06)	
1	11	Education Stabilization	1/1/2010	3110	(18,329.88)	
1	11	Education Stabilization	12/1/2009	3110	(32,693.06)	
10	11	Supplemental Operations	9/1/2009	3190	30,145.50	
10	11	Supplemental Operations	11/1/2009	3190	(30,145.50)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	38,758.50	
11	11	Supplemental One-time	9/1/2009	3900	38,758.50	
11	11	Supplemental One-time	11/1/2009	3900	(77,517.00)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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6/26/2010

CoDist 53-002  
District Name Nesson 2  
Payment Month June  
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12	11	Education Stabilization	5/1/2010	4590	57,346.75
12	11	Education Stabilization	11/1/2009	4590	32,693.06
12	11	Education Stabilization	12/1/2009	4590	32,693.06
12	11	Education Stabilization	10/1/2009	4590	32,693.06
12	11	Education Stabilization	1/1/2010	4590	18,329.88



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 53-006  
District Name Eight Mile 6  
Payment Month June **06**  
Vendor ID 000008444

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,037,465.60	(287,175.24)	750,290.36	750,290.36	-	750,290.36
2	3130 Transportation	44,218.80	-	44,218.80	44,218.80	-	44,218.80
3	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	3500 Mill Levy Reduction	135,662.46	-	135,662.46	135,662.46	-	135,662.46
10	3190 Supplemental Operations	34,876.17	-	34,876.17	34,876.17	-	34,876.17
11	3900 Supplemental One-time	177,841.27	-	177,841.27	177,841.27	-	177,841.27
12	4590 Education Stabilization		241,100.04	241,100.04	241,100.04	-	241,100.04
	Total State Aid	1,430,064.30	(46,075.20)	1,383,989.10	1,383,989.10	-	1,383,989.10

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(43,579.20)	WILMAC
1	2	Payment To REA		3110	(2,496.00)	Great Northwest Education Association
1	11	Education Stabilization	11/1/2009	3110	(49,552.59)	
1	11	Education Stabilization	5/1/2010	3110	(79,573.19)	
1	11	Education Stabilization	10/1/2009	3110	(49,552.59)	
1	11	Education Stabilization	1/1/2010	3110	(12,869.08)	
1	11	Education Stabilization	12/1/2009	3110	(49,552.59)	
10	11	Supplemental Operations	9/1/2009	3190	34,046.25	
10	11	Supplemental Operations	11/1/2009	3190	(34,046.25)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	43,773.75	
11	11	Supplemental One-time	9/1/2009	3900	43,773.75	
11	11	Supplemental One-time	11/1/2009	3900	(87,547.50)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

CoDist 53-006  
District Name Eight Mile 6  
Payment Month June  
Vendor ID 000008444

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12	11	Education Stabilization	5/1/2010	4590	79,573.19
12	11	Education Stabilization	11/1/2009	4590	49,552.59
12	11	Education Stabilization	12/1/2009	4590	49,552.59
12	11	Education Stabilization	10/1/2009	4590	49,552.59
12	11	Education Stabilization	1/1/2010	4590	12,869.08



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 53-008  
District Name New 8  
Payment Month June **06**  
Vendor ID 000008563

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	532,617.61	(155,609.79)	377,007.82	377,007.82	-	377,007.82
2	3130 Transportation	214,497.76	-	214,497.76	214,497.76	-	214,497.76
3	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	3500 Mill Levy Reduction	701,767.70	-	701,767.70	701,767.70	-	701,767.70
10	3190 Supplemental Operations	36,787.14	-	36,787.14	36,787.14	-	36,787.14
11	3900 Supplemental One-time	187,585.74	-	187,585.74	187,585.74	-	187,585.74
12	4590 Education Stabilization		123,776.75	123,776.75	123,776.75	-	123,776.75
	Total State Aid	1,673,255.95	(31,833.04)	1,641,422.91	1,641,422.91	-	1,641,422.91

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(45,967.04)	WILMAC
1	2	Payment To REA		3110	(2,624.00)	Great Northwest Education Association
1	11	Education Stabilization	11/1/2009	3110	(24,407.82)	
1	11	Education Stabilization	5/1/2010	3110	(40,851.55)	
1	11	Education Stabilization	10/1/2009	3110	(24,407.82)	
1	11	Education Stabilization	1/1/2010	3110	(9,701.74)	
1	11	Education Stabilization	12/1/2009	3110	(24,407.82)	
1	11	Other	9/1/2009	3110	16,758.00	Prior Year SB 2200 Section 50
10	11	Supplemental Operations	9/1/2009	3190	35,913.50	
10	11	Supplemental Operations	11/1/2009	3190	(35,913.50)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	46,174.50	
11	11	Supplemental One-time	9/1/2009	3900	46,174.50	



# STATE SCHOOL AID PAYMENT VOUCHER

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

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CoDist 53-008  
District Name New 8  
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11	11	Supplemental One-time	11/1/2009	3900	(92,349.00)	Reverse manual adjustment
12	11	Education Stabilization	5/1/2010	4590	40,851.55	
12	11	Education Stabilization	11/1/2009	4590	24,407.82	
12	11	Education Stabilization	12/1/2009	4590	24,407.82	
12	11	Education Stabilization	10/1/2009	4590	24,407.82	
12	11	Education Stabilization	1/1/2010	4590	9,701.74	



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 53-015  
District Name Tioga 15  
Payment Month June **06**  
Vendor ID 0000008639

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	1,047,138.43	(303,673.70)	743,464.73	743,464.73	-	743,464.73
2	3130 Transportation	115,847.44	-	115,847.44	115,847.44	-	115,847.44
3	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	3500 Mill Levy Reduction	388,686.52	-	388,686.52	388,686.52	-	388,686.52
10	3190 Supplemental Operations	45,666.18	-	45,666.18	45,666.18	-	45,666.18
11	3900 Supplemental One-time	232,861.91	-	232,861.91	232,861.91	-	232,861.91
12	4590 Education Stabilization		243,347.94	243,347.94	243,347.94	-	243,347.94
	Total State Aid	1,830,200.48	(60,325.76)	1,769,874.72	1,769,874.72	-	1,769,874.72

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(57,061.76)	WILMAC
1	2	Payment To REA		3110	(3,264.00)	Great Northwest Education Association
1	11	Education Stabilization	11/1/2009	3110	(49,361.14)	
1	11	Education Stabilization	5/1/2010	3110	(80,315.09)	
1	11	Education Stabilization	10/1/2009	3110	(49,361.14)	
1	11	Education Stabilization	1/1/2010	3110	(14,949.43)	
1	11	Education Stabilization	12/1/2009	3110	(49,361.14)	
10	11	Supplemental Operations	9/1/2009	3190	44,817.50	
10	11	Supplemental Operations	11/1/2009	3190	(44,817.50)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	57,622.50	
11	11	Supplemental One-time	9/1/2009	3900	57,622.50	
11	11	Supplemental One-time	11/1/2009	3900	(115,245.00)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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6/26/2010

CoDist 53-015  
District Name Tioga 15  
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12	11	Education Stabilization	5/1/2010	4590	80,315.09
12	11	Education Stabilization	11/1/2009	4590	49,361.14
12	11	Education Stabilization	12/1/2009	4590	49,361.14
12	11	Education Stabilization	10/1/2009	4590	49,361.14
12	11	Education Stabilization	1/1/2010	4590	14,949.43



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 53-099  
District Name Grenora 99  
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Vendor ID 000008473

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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	323,097.97	(94,130.60)	228,967.37	228,967.37	-	228,967.37
2	3130 Transportation	63,987.88	-	63,987.88	63,987.88	-	63,987.88
3	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	3500 Mill Levy Reduction	320,329.26	-	320,329.26	320,329.26	-	320,329.26
10	3190 Supplemental Operations	14,421.94	-	14,421.94	14,421.94	-	14,421.94
11	3900 Supplemental One-time	73,540.63	-	73,540.63	73,540.63	-	73,540.63
12	4590 Education Stabilization		75,085.80	75,085.80	75,085.80	-	75,085.80
	Total State Aid	795,377.68	(19,044.80)	776,332.88	776,332.88	-	776,332.88

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(18,020.80)	WILMAC
1	2	Payment To REA		3110	(1,024.00)	Great Northwest Education Association
1	11	Education Stabilization	11/1/2009	3110	(14,886.13)	
1	11	Education Stabilization	5/1/2010	3110	(24,781.48)	
1	11	Education Stabilization	10/1/2009	3110	(14,886.13)	
1	11	Education Stabilization	1/1/2010	3110	(5,645.93)	
1	11	Education Stabilization	12/1/2009	3110	(14,886.13)	
10	11	Supplemental Operations	9/1/2009	3190	14,136.50	
10	11	Supplemental Operations	11/1/2009	3190	(14,136.50)	Reverse manual adjustment
11	11	Supplemental One-time	10/1/2009	3900	18,175.50	
11	11	Supplemental One-time	9/1/2009	3900	18,175.50	
11	11	Supplemental One-time	11/1/2009	3900	(36,351.00)	Reverse manual adjustment



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

CoDist 53-099  
District Name Grenora 99  
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12	11	Education Stabilization	5/1/2010	4590	24,781.48
12	11	Education Stabilization	11/1/2009	4590	14,886.13
12	11	Education Stabilization	12/1/2009	4590	14,886.13
12	11	Education Stabilization	10/1/2009	4590	14,886.13
12	11	Education Stabilization	1/1/2010	4590	5,645.93



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

CoDist 53-350  
District Name Great North West Ed Cooperative  
Payment Month June  
Vendor ID 0000120428

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Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	96,904.00	96,904.00	96,904.00	-	96,904.00
2	3130 Transportation	-	-	-	-	-	-
3	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	3500 Mill Levy Reduction	-	-	-	-	-	-
10	3190 Supplemental Operations	-	-	-	-	-	-
11	3900 Supplemental One-time	-	-	-	-	-	-
12	4590 Education Stabilization	-	-	-	-	-	-
	Total State Aid	-	96,904.00	96,904.00	96,904.00	-	96,904.00

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	704.00	Alexander 2
1	2	Payment To REA		3110	1,088.00	Burke Central 36
1	2	Payment To REA		3110	3,040.00	Divide County 1
1	2	Payment To REA		3110	2,496.00	Eight Mile 6
1	2	Payment To REA		3110	1,024.00	Grenora 99
1	2	Payment To REA		3110	2,176.00	Mandaree 36
1	2	Payment To REA		3110	6,720.00	McKenzie Co 1
1	2	Payment To REA		3110	2,208.00	Nesson 2
1	2	Payment To REA		3110	2,624.00	New 8
1	2	Payment To REA		3110	8,736.00	New Town 1
1	2	Payment To REA		3110	3,392.00	Parshall 3
1	2	Payment To REA		3110	1,248.00	Powers Lake 27



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
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CoDist 53-350  
District Name Great North West Ed Cooperative  
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1	2	Payment To REA		3110	5,152.00	Stanley 2
1	2	Payment To REA		3110	3,264.00	Tioga 15
1	2	Payment To REA		3110	28,032.00	Williston 1
1	11	Payment To REA	9/1/2009	3110	25,000.00	REA grants
1	11	Payment To REA	11/1/2009	3110	(29,022.47)	REA manual re-direct
1	11	Payment To REA	8/1/2009	3110	7,255.62	REA manual re-direct
1	11	Payment To REA	9/1/2009	3110	7,255.62	REA manual re-direct
1	11	Payment To REA	10/1/2009	3110	14,511.23	REA manual re-direct



# STATE SCHOOL AID PAYMENT VOUCHER

6/26/2010

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

Line	Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	June Payment	Year to Date
1	3110 State Aid Formula Payment	-	870,181.11	870,181.11	870,181.11	-	870,181.11
2	3130 Transportation	-	-	-	-	-	-
3	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	3500 Mill Levy Reduction	-	-	-	-	-	-
10	3190 Supplemental Operations	-	-	-	-	-	-
11	3900 Supplemental One-time	-	-	-	-	-	-
12	4590 Education Stabilization	-	-	-	-	-	-
	Total State Aid	-	870,181.11	870,181.11	870,181.11	-	870,181.11

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	13,109.12	Alexander 2
1	1	Payment To Sp Ed Unit		3110	43,579.20	Eight Mile 6
1	1	Payment To Sp Ed Unit		3110	18,020.80	Grenora 99
1	1	Payment To Sp Ed Unit		3110	38,315.20	Mandaree 36
1	1	Payment To Sp Ed Unit		3110	117,682.24	McKenzie Co 1
1	1	Payment To Sp Ed Unit		3110	38,384.64	Nesson 2
1	1	Payment To Sp Ed Unit		3110	45,967.04	New 8
1	1	Payment To Sp Ed Unit		3110	57,061.76	Tioga 15
1	1	Payment To Sp Ed Unit		3110	503,378.24	Williston 1
1	1	Payment To Sp Ed Unit		3110	14,714.56	Yellowstone 14
1	6	Medicaid Match	11/1/2009	3110	(6,076.42)	
1	6	Medicaid Match	12/1/2009	3110	(2,324.61)	



# STATE SCHOOL AID PAYMENT VOUCHER

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

6/26/2010

CoDist 53-720  
District Name WILMAC  
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1	6	Medicaid Match	1/1/2010	3110	(3,743.73)	
1	6	Medicaid Match	2/1/2010	3110	(828.51)	December
1	6	Medicaid Match	4/1/2010	3110	(3,877.28)	February
1	6	Medicaid Match	3/1/2010	3110	(3,181.14)	January