TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1115 **Voucher Date:** 06/12/2017 Prepared By: _____

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TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of $3,569,687.75 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

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TWIN FALLS SCHOOL DISTRICT 411

Fund		Amount
100	GENERAL M & O	$868,626.36
101	HARRISON	$14,572.76
102	LINCOLN	$155.74
104	PERRINE	$3,837.00
106	OREGON TRAIL	$233.44
110	SAWTOOTH	$332.66
122	O'LEARY	$995.45
131	TWIN FALLS	$4,883.22
132	MAGIC VALLEY	$1,886.15
141	CANYON RIDGE	$2,680.87
143	SUPPORT SERVICES	$176.49
150	GEAR UP 2	$475.00
170	SUPPORT SERVICES CONTRIBUTION	$406.98
181	ARTEC CHARTER	$13,314.71
191	ALTERNATIVE EDUCATION	$46,170.08
231	BRIDGE ACADEMY	$250.00
234	ELEMENTARY EDUCATION	$36,669.96
235	STUART	$12,357.40
236	O'LEARY	$9,363.63
237	TWIN FALLS	$57,355.33
238	CANYON RIDGE	$67,007.47
239	ALTERNATIVE EDUCATION	$6,452.49
241	DRIVER EDUCATION	$2,550.92
243	CAREER TECHNICAL EDUCATION	$18,734.42
245	TECHNOLOGY	$21,198.71
246	SUBSTANCE ABUSE	$2,455.91
248	MEDICAID	$158,335.50
251	TITLE I-ESSA-A CAREER AND COLLEGE READY	$4,483.85

Voucher No: **1115** **Voucher Date:** 06/12/2017

Fund		Amount
253	TITLE I-C,ESSA-ED. OF MIGRATORY CHILDREN	$1,024.33
255	TITLE I-D, ESSA- NEGLECTED DELINQUENT	$2,522.00
257	IDEA PART B (611 SCHOOL AGE 3-21)	$22,261.49
263	PERKINS III	$187.66
270	TITLE III-A, ESSA-ENGLISH LANGUAGE ACQUISITION	$77.28
271	TITLE II-A, ESEA-SUPPORTING EFFECTIVE INSTRUCTION	$2,393.60
277	EMERGENCY IMMIGRANT	$2,226.52
289	TITLE IV-21ST CENT CENTER	$7,066.18
410	CAPITAL CONSTRUCTION	$1,954,500.40
420	PLANT FACILITIES	$221,275.01
490	INSURANCE ADJUSTMENT FUND	$190.78
		$3,569,687.75