



**TWIN FALLS SCHOOL DISTRICT #411
BOARD FINANCIAL STATEMENTS**

Accounts Payable
Payroll

Accounts Payable Vouchers
Payroll Vouchers

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1093 Voucher Date: 05/14/2018 Prepared By: _____

Printed: 06/08/2018 09:00:40 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$272,035.46 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (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.

TWIN FALLS SCHOOL DISTRICT 411

| Fund | | Amount |
|------|-----------------|--------------|
| 290 | CHILD NUTRITION | \$272,035.46 |
| | | <hr/> <hr/> |
| | | \$272,035.46 |

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1094 Voucher Date: 05/09/2018 Prepared By: _____

Printed: 06/08/2018 09:02:43 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$4,733.60 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (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.

TWIN FALLS SCHOOL DISTRICT 411

| Fund | | Amount |
|------|-------------------------------------------------------|-------------|
| 100 | GENERAL M & O | \$1,036.80 |
| 181 | ARTEC CHARTER | \$3,050.95 |
| 243 | STATE-CAREER TECHNICAL EDUCATION-PROFESSIONAL TECH | \$645.85 |
| | | <hr/> <hr/> |
| | | \$4,733.60 |

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1095

Voucher Date: 05/14/2018

Prepared By: _____

Printed: 06/08/2018 09:03:45 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$1,891,191.89 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (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.

TWIN FALLS SCHOOL DISTRICT 411

| Fund | | Amount |
|------|-------------------------------------------------------|--------------|
| 100 | GENERAL M & O | \$978,773.24 |
| 101 | HARRISON | \$1,198.02 |
| 102 | LINCOLN | \$112.45 |
| 103 | MORNINGSIDE | \$1,686.85 |
| 106 | OREGON TRAIL | \$498.67 |
| 110 | SAWTOOTH | \$220.70 |
| 111 | PILLAR FALLS | \$2,849.51 |
| 112 | ROCK CREEK | \$71.95 |
| 123 | SOUTH HILLS | \$648.63 |
| 131 | TWIN FALLS | \$24,459.89 |
| 141 | CANYON RIDGE | \$2,009.95 |
| 155 | STATE RESTRICTED | \$10,590.30 |
| 156 | DISTRICT OFFICE | \$2,579.93 |
| 170 | SUPPORT SERVICES CONTRIBUTION | \$146.73 |
| 181 | ARTEC CHARTER | \$15,718.45 |
| 191 | ALTERNATIVE EDUCATION | \$33,562.02 |
| 231 | BRIDGE ACADEMY | \$63.53 |
| 232 | SOUTH HILLS MIDDLE | \$13,002.12 |
| 234 | ELEMENTARY EDUCATION | \$9,956.15 |
| 235 | STUART | \$8,410.53 |
| 236 | O'LEARY | \$11,047.81 |
| 237 | TWIN FALLS | \$50,782.31 |
| 238 | CANYON RIDGE | \$57,897.54 |
| 239 | ALTERNATIVE EDUCATION | \$580.00 |
| 241 | STATE-DRIVER EDUCATION | \$2,275.42 |
| 243 | STATE-CAREER TECHNICAL EDUCATION-PROFESSIONAL TECH | \$31,066.30 |
| 245 | STATE-TECHNOLOGY | \$44,282.85 |
| 246 | STATE-SUBSTANCE ABUSE | \$13,650.00 |

Voucher No: 1095

Voucher Date: 05/14/2018

| Fund | | Amount |
|------|----------------------------------------------------|----------------|
| 247 | STATE-LEP ENHANCEMENT | \$2,251.29 |
| 248 | STATE-MEDICAID | \$318,403.76 |
| 251 | TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS | \$19,615.54 |
| 253 | TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN | \$769.77 |
| 257 | IDEA PART B (611 SCHOOL AGE 3-21) | \$23,105.54 |
| 263 | PERKINS IV-PROFESSIONAL TECHNICAL ACT | \$21,472.21 |
| 268 | MCKINNEY-VINTO HOMELESS | \$3,749.48 |
| 270 | TITLE III-A, ESSA-ENGLISH LANGUAGE ACQUISITION | \$5,324.55 |
| 271 | TITLE II-A, ESEA-SUPPORTING EFFECTIVE INSTRUCTION | \$10,493.72 |
| 273 | TITLE IV-B, ESEA-21ST CENTURY COMM. LEARNING CTRS. | \$1,500.00 |
| 277 | EMERGENCY IMMIGRANT | \$5,749.59 |
| 420 | PLANT FACILITIES | \$160,614.59 |
| | | <hr/> <hr/> |
| | | \$1,891,191.89 |

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1096

Voucher Date: 05/25/2018

Prepared By: _____

Printed: 06/08/2018 09:05:38 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$4,517,350.53 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (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.

TWIN FALLS SCHOOL DISTRICT 411

| Fund | | Amount |
|------|-------------------------------------------------------|----------------|
| 100 | GENERAL M & O | \$3,751,863.76 |
| 102 | LINCOLN | \$213.63 |
| 112 | ROCK CREEK | \$2,425.82 |
| 121 | STUART | \$353.10 |
| 122 | O'LEARY | \$704.70 |
| 131 | TWIN FALLS | \$5,026.11 |
| 141 | CANYON RIDGE | \$1,670.85 |
| 150 | GEAR UP 2 | \$5,023.35 |
| 155 | STATE RESTRICTED | \$100,045.89 |
| 181 | ARTEC CHARTER | \$22,593.08 |
| 191 | ALTERNATIVE EDUCATION | \$162,780.60 |
| 241 | STATE-DRIVER EDUCATION | \$4,869.24 |
| 243 | STATE-CAREER TECHNICAL EDUCATION-PROFESSIONAL TECH | \$3,903.48 |
| 246 | STATE-SUBSTANCE ABUSE | \$1,436.72 |
| 247 | STATE-LEP ENHANCEMENT | \$1,979.58 |
| 251 | TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS | \$124,124.57 |
| 253 | TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN | \$10,831.35 |
| 255 | TITLE I-D, ESSA-NEGLECTED & DELINQUENT CHILDREN | \$4,546.31 |
| 257 | IDEA PART B (611 SCHOOL AGE 3-21) | \$132,866.37 |
| 258 | IDEA PART B (619 PRE-SCHOOL AGE 3-5) | \$6,412.27 |
| 263 | PERKINS IV-PROFESSIONAL TECHNICAL ACT | \$2,484.60 |
| 268 | MCKINNEY-VINTO HOMELESS | \$1,656.43 |
| 270 | TITLE III-A, ESSA-ENGLISH LANGUAGE ACQUISITION | \$2,756.86 |

Voucher No: 1096

Voucher Date: 05/25/2018

| Fund | | Amount |
|------|-------------------------------------------------------|----------------|
| 271 | TITLE II-A, ESEA-SUPPORTING EFFECTIVE INSTRUCTION | \$19,815.39 |
| 273 | TITLE IV-B, ESEA-21ST CENTURY COMM. LEARNING CTRS. | \$11,993.20 |
| 275 | REFUGEE SCHOOL IMPACT GRANT | \$4,574.87 |
| 290 | CHILD NUTRITION | \$130,398.40 |
| | | <hr/> <hr/> |
| | | \$4,517,350.53 |

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1097 Voucher Date: 05/25/2018 Prepared By: _____

Printed: 06/08/2018 09:06:27 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$760.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (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.

TWIN FALLS SCHOOL DISTRICT 411

| Fund | | Amount |
|------|---------------|-------------|
| 100 | GENERAL M & O | \$760.00 |
| | | <hr/> <hr/> |
| | | \$760.00 |

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1098

Voucher Date: 05/25/2018

Prepared By: _____

Printed: 06/08/2018 09:04:24 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$189,023.21 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (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.

TWIN FALLS SCHOOL DISTRICT 411

| Fund | | Amount |
|------|-------------------------------------------------------|-------------|
| 100 | GENERAL M & O | \$22,089.57 |
| 101 | HARRISON | \$926.45 |
| 103 | MORNINGSIDE | \$152.00 |
| 110 | SAWTOOTH | \$1,541.15 |
| 131 | TWIN FALLS | \$1,354.50 |
| 141 | CANYON RIDGE | \$173.70 |
| 150 | GEAR UP 2 | \$655.00 |
| 155 | STATE RESTRICTED | \$812.88 |
| 156 | DISTRICT OFFICE | \$79.10 |
| 181 | ARTEC CHARTER | \$12,937.39 |
| 191 | ALTERNATIVE EDUCATION | \$11,089.13 |
| 232 | SOUTH HILLS MIDDLE | \$171.61 |
| 234 | ELEMENTARY EDUCATION | \$8,880.74 |
| 235 | STUART | \$5,448.67 |
| 236 | O'LEARY | \$8,411.26 |
| 237 | TWIN FALLS | \$23,596.16 |
| 238 | CANYON RIDGE | \$18,589.11 |
| 239 | ALTERNATIVE EDUCATION | \$60.00 |
| 241 | STATE-DRIVER EDUCATION | \$1,322.20 |
| 243 | STATE-CAREER TECHNICAL EDUCATION-PROFESSIONAL TECH | \$1,612.58 |
| 245 | STATE-TECHNOLOGY | \$2,054.87 |
| 246 | STATE-SUBSTANCE ABUSE | \$125.46 |
| 247 | STATE-LEP ENHANCEMENT | \$622.11 |
| 248 | STATE-MEDICAID | \$18,978.75 |
| 251 | TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS | \$1,935.47 |
| 257 | IDEA PART B (611 SCHOOL AGE 3-21) | \$644.75 |
| 268 | MCKINNEY-VINTO HOMELESS | \$46.73 |

Voucher No: 1098

Voucher Date: 05/25/2018

| Fund | | Amount |
|------|------------------------------------------------------|--------------|
| 271 | TITLE II-A, ESEA-SUPPORTING EFFECTIVE INSTRUCTION | \$3,704.06 |
| 277 | EMERGENCY IMMIGRANT | \$1,490.71 |
| 420 | PLANT FACILITIES | \$39,517.10 |
| | | <hr/> <hr/> |
| | | \$189,023.21 |