



**TWIN FALLS SCHOOL DISTRICT #411  
BOARD FINANCIAL STATEMENTS -  
ACCOUNTS PAYABLE AND PAYROLL**

Accounts Payable  
Payroll

Accounts Payable Vouchers  
Payroll Vouchers

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1100

Voucher Date: 06/11/2018

Prepared By: \_\_\_\_\_

Printed: 06/28/2018 08:39:17 AM

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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 \$1,277,768.32 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.

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## TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
100	GENERAL M & O	\$648,022.96
101	HARRISON	\$1,938.53
103	MORNINGSIDE	\$7.85
110	SAWTOOTH	\$7,952.84
123	SOUTH HILLS	\$166.05
131	TWIN FALLS	\$774.67
141	CANYON RIDGE	\$674.67
143	SUPPORT SERVICES	\$5,310.00
155	STATE RESTRICTED	\$20,422.28
156	DISTRICT OFFICE	\$182.78
181	ARTEC CHARTER	\$2,151.00
191	ALTERNATIVE EDUCATION	\$37,230.94
232	SOUTH HILLS MIDDLE	\$4,845.00
234	ELEMENTARY EDUCATION	\$18,319.95
235	STUART	\$9,858.37
236	O'LEARY	\$14,455.39
237	TWIN FALLS	\$92,077.31
238	CANYON RIDGE	\$60,885.56
239	ALTERNATIVE EDUCATION	\$1,923.44
241	STATE-DRIVER EDUCATION	\$379.15
243	STATE-CAREER TECHNICAL EDUCATION-PROFESSIONAL TECH	\$4,743.84
245	STATE-TECHNOLOGY	\$52,254.87
246	STATE-SUBSTANCE ABUSE	\$8,934.00
248	STATE-MEDICAID	\$83,960.65
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$14,240.28
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$1,383.37

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Voucher No: 1100

Voucher Date: 06/11/2018

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Fund		Amount
255	TITLE I-D, ESSA-NEGLECTED & DELINQUENT CHILDREN	\$319.92
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$6,405.14
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$68.90
270	TITLE III-A, ESSA-ENGLISH LANGUAGE ACQUISITION	\$459.25
271	TITLE II-A, ESEA-SUPPORTING EFFECTIVE INSTRUCTION	\$2,204.00
273	TITLE IV-B, ESEA-21ST CENTURY COMM. LEARNING CTRS.	\$1,972.30
277	EMERGENCY IMMIGRANT	\$4,349.90
420	PLANT FACILITIES	\$168,893.16
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		\$1,277,768.32

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1101      Voucher Date: 06/11/2018      Prepared By: \_\_\_\_\_

Printed: 06/28/2018 09:11:09 AM

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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 \$164,344.38 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.

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TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
290	CHILD NUTRITION	\$164,344.38
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		\$164,344.38

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1102      Voucher Date: 06/11/2018      Prepared By: \_\_\_\_\_

Printed: 06/28/2018 09:13:22 AM

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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 \$58,944.00 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.

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TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
248	STATE-MEDICAID	\$58,944.00
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		\$58,944.00

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1103      Voucher Date: 06/12/2018      Prepared By: \_\_\_\_\_

Printed: 06/28/2018 09:13:52 AM

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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 \$3,023.18 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.

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TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
238	CANYON RIDGE	\$500.00
490	INSURANCE ADJUSTMENT FUND	\$2,523.18
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		\$3,023.18

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1104

Voucher Date: 06/20/2018

Prepared By: \_\_\_\_\_

Printed: 06/28/2018 09:16:29 AM

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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 \$277,377.13 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.

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## TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
100	GENERAL M & O	\$46,615.82
110	SAWTOOTH	\$150.00
155	STATE RESTRICTED	\$414.00
191	ALTERNATIVE EDUCATION	\$3,530.98
232	SOUTH HILLS MIDDLE	\$3,230.32
234	ELEMENTARY EDUCATION	\$1,300.81
235	STUART	\$1,096.44
236	O'LEARY	\$942.24
237	TWIN FALLS	\$6,105.64
238	CANYON RIDGE	\$6,433.71
239	ALTERNATIVE EDUCATION	\$364.00
241	STATE-DRIVER EDUCATION	\$903.68
243	STATE-CAREER TECHNICAL EDUCATION-PROFESSIONAL TECH	\$28,332.27
245	STATE-TECHNOLOGY	\$25,647.37
248	STATE-MEDICAID	\$504.00
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$1,542.30
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$2,382.23
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$136.50
271	TITLE II-A, ESEA-SUPPORTING EFFECTIVE INSTRUCTION	\$337.76
420	PLANT FACILITIES	\$147,282.06
720	HB 510 PROFESSIONAL TECHNICAL	\$125.00
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		\$277,377.13

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1105

Voucher Date: 06/25/2018

Prepared By: \_\_\_\_\_

Printed: 06/28/2018 09:23:23 AM

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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 \$4,693,436.82 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.

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## TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
100	GENERAL M & O	\$3,805,436.67
112	ROCK CREEK	\$2,291.79
121	STUART	\$319.54
122	O'LEARY	\$409.54
131	TWIN FALLS	\$1,497.43
141	CANYON RIDGE	\$1,868.01
150	GEAR UP 2	\$5,156.03
155	STATE RESTRICTED	\$197,716.12
181	ARTEC CHARTER	\$22,609.46
191	ALTERNATIVE EDUCATION	\$180,599.88
241	STATE-DRIVER EDUCATION	\$8,707.16
243	STATE-CAREER TECHNICAL EDUCATION-PROFESSIONAL TECH	\$3,904.81
246	STATE-SUBSTANCE ABUSE	\$1,436.72
247	STATE-LEP ENHANCEMENT	\$1,979.58
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$121,146.19
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$11,285.58
255	TITLE I-D, ESSA-NEGLECTED & DELINQUENT CHILDREN	\$4,546.32
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$122,775.82
258	IDEA PART B (619 PRE-SCHOOL AGE 3-5)	\$6,373.86
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$2,485.14
268	TITLE IX-A EDUCATION FOR THE HOMELESS	\$1,656.43
270	TITLE III-A, ESSA-ENGLISH LANGUAGE ACQUISITION	\$2,756.86



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Voucher No: 1105

Voucher Date: 06/25/2018

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Fund		Amount
271	TITLE II-A, ESEA-SUPPORTING EFFECTIVE INSTRUCTION	\$48,392.77
273	TITLE IV-B, ESEA-21ST CENTURY COMM. LEARNING CTRS.	\$4,647.49
275	REFUGEE SCHOOL IMPACT GRANT	\$4,574.87
290	CHILD NUTRITION	\$128,862.75
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		\$4,693,436.82

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1106

Voucher Date: 06/25/2018

Prepared By: \_\_\_\_\_

*Printed: 06/28/2018 09:17:04 AM*

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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 \$142,351.89 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.

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## TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
100	GENERAL M & O	\$17,806.30
191	ALTERNATIVE EDUCATION	\$1,125.69
235	STUART	\$4,468.53
236	O'LEARY	\$600.00
237	TWIN FALLS	\$1,060.00
238	CANYON RIDGE	\$9,452.24
239	ALTERNATIVE EDUCATION	\$354.00
241	STATE-DRIVER EDUCATION	\$349.77
243	STATE-CAREER TECHNICAL EDUCATION-PROFESSIONAL TECH	\$3,923.00
245	STATE-TECHNOLOGY	\$1,386.99
248	STATE-MEDICAID	\$1,417.00
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$483.51
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$163.03
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$986.80
268	TITLE IX-A EDUCATION FOR THE HOMELESS	\$166.34
271	TITLE II-A, ESEA-SUPPORTING EFFECTIVE INSTRUCTION	\$212.38
420	PLANT FACILITIES	\$98,396.31
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		\$142,351.89