



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

Accounts Payable
Payroll

Accounts Payable Vouchers
Payroll Vouchers

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1004 Voucher Date: 08/01/2018 Prepared By: _____

Printed: 09/14/2018 01:10:26 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$1,160.07 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (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 | \$450.00 |
| 251 | TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS | \$710.07 |
| | | <hr/> <hr/> |
| | | \$1,160.07 |

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1005 Voucher Date: 08/13/2018 Prepared By: _____

Printed: 09/14/2018 01:11:25 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$32,883.80 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (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 | \$32,883.80 |
| | | <hr/> <hr/> |
| | | \$32,883.80 |

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1006 Voucher Date: 08/13/2018 Prepared By: _____

Printed: 09/14/2018 01:12:06 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$1,077,194.45 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (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 | \$290,476.49 |
| 103 | MORNINGSIDE | \$179.10 |
| 110 | SAWTOOTH | \$4,254.25 |
| 111 | PILLAR FALLS | \$12,943.16 |
| 112 | ROCK CREEK | \$18,940.00 |
| 143 | SUPPORT SERVICES | \$1,998.03 |
| 150 | GEAR UP 2 | \$681.60 |
| 155 | STATE RESTRICTED | \$92,836.40 |
| 181 | ARTEC CHARTER | \$3,831.00 |
| 182 | ARTEC I (INDUSTRIAL) | \$1,104.75 |
| 191 | ALTERNATIVE EDUCATION | \$14,226.32 |
| 231 | BRIDGE ACADEMY | \$28.57 |
| 232 | SOUTH HILLS MIDDLE | \$1,299.80 |
| 233 | JR FOOTBALL | \$595.00 |
| 234 | ELEMENTARY EDUCATION | \$963.00 |
| 236 | O'LEARY | \$6,270.33 |
| 237 | TWIN FALLS | \$11,032.26 |
| 238 | CANYON RIDGE | \$6,632.24 |
| 241 | DRIVER EDUCATION | \$151.72 |
| 243 | CAREER TECHNICAL EDUCATION | \$1,324.45 |
| 245 | TECHNOLOGY | \$30,675.74 |
| 253 | TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN | \$25.43 |
| 260 | SCHOOL-BASED MEDICAID | \$6,273.25 |
| 271 | TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION | \$25.00 |
| 420 | PLANT FACILITIES | \$512,906.60 |
| 720 | HB 510 PROFESSIONAL TECHNICAL | \$57,519.96 |

Voucher No: 1006

Voucher Date: 08/13/2018

Fund

Amount

\$1,077,194.45

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1007 Voucher Date: 08/24/2018 Prepared By: _____

Printed: 09/14/2018 01:12:28 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$327.60 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (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 | \$327.60 |
| | | <hr/> |
| | | \$327.60 |

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1008

Voucher Date: 08/24/2018

Prepared By: _____

Printed: 09/14/2018 01:12:51 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$4,727,289.50 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (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 | \$56,421.72 |
| 131 | TWIN FALLS | \$481.96 |
| 182 | ARTEC I (INDUSTRIAL) | \$5,290.22 |
| 191 | ALTERNATIVE EDUCATION | \$2,274.51 |
| 234 | ELEMENTARY EDUCATION | \$419.99 |
| 235 | STUART | \$166.30 |
| 236 | O'LEARY | \$224.35 |
| 237 | TWIN FALLS | \$9,963.70 |
| 238 | CANYON RIDGE | \$8,081.85 |
| 243 | CAREER TECHNICAL EDUCATION | \$1,035.55 |
| 245 | TECHNOLOGY | \$308.99 |
| 251 | TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS | \$184.12 |
| 271 | TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION | \$59.98 |
| 310 | BOND REDEMPTION & INTEREST | \$4,635,796.88 |
| 420 | PLANT FACILITIES | \$5,516.60 |
| 720 | HB 510 PROFESSIONAL TECHNICAL | \$1,062.78 |
| | | <hr/> <hr/> |
| | | \$4,727,289.50 |

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1009

Voucher Date: 08/24/2018

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 \$1,031,959.03 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (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 | \$930,597.58 |
| 155 | STATE RESTRICTED | \$7,418.03 |
| 191 | ALTERNATIVE EDUCATION | \$39,933.10 |
| 251 | TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS | \$4,092.35 |
| 253 | TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN | \$490.39 |
| 257 | IDEA PART B (611 SCHOOL AGE 3-21) | \$11,754.16 |
| 271 | TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION | \$375.40 |
| 290 | CHILD NUTRITION | \$37,298.02 |
| | | <hr/> <hr/> |
| | | \$1,031,959.03 |

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1010 Voucher Date: 08/24/2018 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 \$6,245.14 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (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 | \$1,878.49 |
| 234 | ELEMENTARY EDUCATION | \$56.40 |
| 237 | TWIN FALLS | \$1,276.60 |
| 238 | CANYON RIDGE | \$308.15 |
| 260 | SCHOOL-BASED MEDICAID | \$2,725.50 |
| | | <hr/> <hr/> |
| | | \$6,245.14 |