

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

Accounts Payable Payroll

Accounts Payable Vouchers Payroll Vouchers

Voucher No:	1000	Voucher Date:	07/25/2018	Prepared By:	
					Printed: 08/02/2018 01:40:53 PM
SCHOOL DIS [*] received in sei	TRICT 411 fund	ds for the sum of S naterials as show	1,704.85 on ac	count of oblig	s against TWIN FALLS ations incurred for value 8 to June 30, 2019 (period
					nerein represented have and not in excess of the
			TWIN FALLS	S SCHOOL DI	STRICT 411
	Fund				Amount
	290	CHILD NUTRITION	DN .		\$1,704.85
		·			\$1,704.85

Created By: rinehartsh Posted By: rinehartsh Date: 07/23/2018 08:02:22 Page: 1

Voucher No:	1001	Voucher Date:	07/25/2018	Prepared By:			
					Printed: 08/02/2018 01:32:09 PM		
SCHOOL DIS received in se	TRICT 411 fund	ds for the sum of S naterials as shown	\$592,301.09 on	account of obl	s against TWIN FALLS ligations incurred for value 3 to June 30, 2019 (period		
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 FALL	S SCHOOL DI	STRICT 411		

Fund		Amount
100	GENERAL M & O	\$564,566.55
191	ALTERNATIVE EDUCATION	\$7,827.12
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$4,085.86
290	CHILD NUTRITION	\$15,821.56

\$592,301.09

Created By: danielsan Posted By: rinehartsh Date: 07/23/2018 07:45:02 Page:

Voucher No:	1002	Voucher Date:	07/25/2018	Prepared By:	

Printed: 08/02/2018 01:41:24 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$105,051.75 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	\$75,931.27
155	STATE RESTRICTED	\$1,259.40
181	ARTEC CHARTER	\$3,900.00
191	ALTERNATIVE EDUCATION	\$12,389.41
236	O'LEARY	\$5,310.00
237	TWIN FALLS	\$187.00
245	TECHNOLOGY	\$308.99
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$1,121.38
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$1,980.00
277	EMERGENCY IMMIGRANT	\$108.00
420	PLANT FACILITIES	\$2,556.30

\$105,051.75

Created By: rinehartsh Posted By: rinehartsh Date: 07/23/2018 12:43:24 Page:

Voucher No:	1003	Voucher Date:	07/24/2018	Prepared By:		
					Printed: 08/02/2018 01:51:27 PM	
TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$1,354.50 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.)						
•	•				erein represented have nd not in excess of the	
			TWIN FALLS	S SCHOOL DI	STRICT 411	
	Fund				Amount	
	100	GENERAL M & C)		\$1,354.50	
					\$1,354.50	

Created By: briggsna Posted By: briggsna Date: 07/24/2018 06:41:09 Page: 1