



**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: 1025 Voucher Date: 10/08/2018 Prepared By: _____

Printed: 10/25/2018 10:49:45 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$190,358.61 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	\$190,358.61
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		\$190,358.61

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1026

Voucher Date: 10/08/2018

Prepared By: _____

Printed: 10/25/2018 10:50:47 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$1,018,273.98 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	\$402,984.03
101	HARRISON	\$1,536.95
102	LINCOLN	\$1,778.84
103	MORNINGSIDE	\$822.51
106	OREGON TRAIL	\$1,443.27
110	SAWTOOTH	\$1,237.94
111	PILLAR FALLS	\$430.79
112	ROCK CREEK	\$4,633.93
121	STUART	\$341.25
123	SOUTH HILLS	\$498.14
131	TWIN FALLS	\$1,654.51
133	BRIDGE	\$775.90
141	CANYON RIDGE	\$2,215.00
155	STATE RESTRICTED	\$3,264.19
156	DISTRICT OFFICE	\$8,325.04
181	ARTEC CHARTER	\$10,172.25
182	ARTEC I (INDUSTRIAL)	\$2,725.79
191	ALTERNATIVE EDUCATION	\$22,383.11
231	BRIDGE ACADEMY	\$47.14
232	SOUTH HILLS MIDDLE	\$2,182.49
233	JR FOOTBALL	\$1,226.89
234	ELEMENTARY EDUCATION	\$2,420.02
235	STUART	\$12,097.27
236	O'LEARY	\$20,939.28
237	TWIN FALLS	\$58,804.62
238	CANYON RIDGE	\$61,448.12
241	DRIVER EDUCATION	\$233.44
243	CAREER TECHNICAL EDUCATION	\$9,173.79

Voucher No: 1026

Voucher Date: 10/08/2018

Fund		Amount
245	TECHNOLOGY	\$142,085.89
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$10,145.13
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$172.42
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$1,321.82
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$4,425.50
260	SCHOOL-BASED MEDICAID	\$121,258.49
268	TITLE IX-A EDUCATION FOR THE HOMELESS	\$297.00
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$1,171.99
277	EMERGENCY IMMIGRANT	\$3,056.00
420	PLANT FACILITIES	\$98,543.24
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		\$1,018,273.98

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1027 Voucher Date: 10/10/2018 Prepared By: _____

Printed: 10/25/2018 10:52:03 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$75.34 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	\$0.00
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$75.34
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		\$75.34

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1028 Voucher Date: 10/25/2018 Prepared By: _____

Printed: 10/25/2018 10:52:33 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$4,732,477.65 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	\$3,981,771.56
112	ROCK CREEK	\$2,569.02
121	STUART	\$474.75
122	O'LEARY	\$1,099.70
123	SOUTH HILLS	\$648.07
131	TWIN FALLS	\$4,824.44
141	CANYON RIDGE	\$2,674.99
150	GEAR UP 2	\$344.91
155	STATE RESTRICTED	\$46,784.84
181	ARTEC CHARTER	\$43,318.20
182	ARTEC I (INDUSTRIAL)	\$18,117.22
191	ALTERNATIVE EDUCATION	\$161,216.72
241	DRIVER EDUCATION	\$5,317.01
243	CAREER TECHNICAL EDUCATION	\$4,476.39
246	SUBSTANCE ABUSE	\$6,291.20
247	LEP ENHANCEMENT	\$3,566.58
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$113,779.68
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$11,703.64
255	TITLE I-D, ESSA NEGLECTED & DELINQUENT CHILDREN	\$4,797.06
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$126,095.63
258	IDEA PART B (619 PRE-SCHOOL AGE 3-5)	\$6,817.66
261	TITLE IV-A, ESSA-STUDENT SUPP. & ACADEMIC ENRICH	\$10,058.83
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$2,764.52

Voucher No: 1028

Voucher Date: 10/25/2018

Fund		Amount
268	TITLE IX-A EDUCATION FOR THE HOMELESS	\$1,736.34
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$2,898.50
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$20,770.53
273	TITLE IV-B, ESEA-21ST CENTURY COMM. LEARNING CTRS.	\$8,523.57
275	REFUGEE SCHOOL IMPACT GRANT	\$4,946.44
290	CHILD NUTRITION	\$134,089.65
		<hr/> <hr/>
		\$4,732,477.65

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1029 Voucher Date: 10/25/2018 Prepared By: _____

Printed: 10/25/2018 10:51:15 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$409,096.79 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	\$253,664.83
101	HARRISON	\$226.00
106	OREGON TRAIL	\$573.29
111	PILLAR FALLS	\$472.76
131	TWIN FALLS	\$1,903.61
141	CANYON RIDGE	\$2,500.00
155	STATE RESTRICTED	\$3,113.42
156	DISTRICT OFFICE	\$896.33
181	ARTEC CHARTER	\$3,555.95
182	ARTEC I (INDUSTRIAL)	\$786.24
191	ALTERNATIVE EDUCATION	\$5,947.34
232	SOUTH HILLS MIDDLE	\$216.70
233	JR FOOTBALL	\$510.00
234	ELEMENTARY EDUCATION	\$1,828.23
235	STUART	\$15,098.11
236	O'LEARY	\$4,837.55
237	TWIN FALLS	\$34,922.23
238	CANYON RIDGE	\$50,487.12
239	ALTERNATIVE EDUCATION	\$575.00
243	CAREER TECHNICAL EDUCATION	\$1,489.22
245	TECHNOLOGY	\$3,375.65
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$778.21
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$514.71
260	SCHOOL-BASED MEDICAID	\$18,294.00
268	TITLE IX-A EDUCATION FOR THE HOMELESS	\$30.00
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$98.64

Voucher No: 1029

Voucher Date: 10/25/2018

Fund		Amount
273	TITLE IV-B, ESEA-21ST CENTURY COMM. LEARNING CTRS.	\$1,147.65
277	EMERGENCY IMMIGRANT	\$191.00
420	PLANT FACILITIES	\$1,063.00
		<hr/> <hr/>
		\$409,096.79

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1030 Voucher Date: 10/25/2018 Prepared By: _____

Printed: 10/25/2018 10:52:57 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$921.00 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	\$921.00
		<hr/> <hr/>
		\$921.00

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1031 Voucher Date: 10/25/2018 Prepared By: _____

Printed: 11/01/2018 09:04:56 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of (\$2,250.42) 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	(\$2,223.19)
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	(\$27.23)
		<hr/> <hr/> (\$2,250.42)