



**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: 1032      Voucher Date: 11/02/2018      Prepared By: \_\_\_\_\_

Printed: 12/03/2018 10:24:53 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 \$979.29 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.

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TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
155	STATE RESTRICTED	\$420.00
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$559.29
<hr/> <hr/>		\$979.29

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1033      Voucher Date: 11/06/2018      Prepared By: \_\_\_\_\_

Printed: 12/03/2018 10:25:58 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 \$600.00 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.

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TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
100	GENERAL M & O	\$600.00
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		\$600.00

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1034      Voucher Date: 11/12/2018      Prepared By: \_\_\_\_\_

Printed: 12/03/2018 10:26:18 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 \$255,403.01 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.

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TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
290	CHILD NUTRITION	\$255,403.01
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		\$255,403.01

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1035

Voucher Date: 11/12/2018

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

Printed: 12/03/2018 10:26:38 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 \$998,946.84 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.

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## TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
100	GENERAL M & O	\$349,466.25
101	HARRISON	\$320.75
102	LINCOLN	\$653.31
103	MORNINGSIDE	\$310.24
109	BICKEL	\$1,962.22
111	PILLAR FALLS	\$928.29
112	ROCK CREEK	\$2,781.27
121	STUART	\$19,651.72
123	SOUTH HILLS	\$935.39
131	TWIN FALLS	\$375.37
141	CANYON RIDGE	\$2,983.55
155	STATE RESTRICTED	\$38,156.27
156	DISTRICT OFFICE	\$6,985.65
181	ARTEC CHARTER	\$2,097.80
182	ARTEC I (INDUSTRIAL)	\$19,683.46
191	ALTERNATIVE EDUCATION	\$21,945.80
232	SOUTH HILLS MIDDLE	\$8,508.07
233	JR FOOTBALL	\$1,685.05
234	ELEMENTARY EDUCATION	\$3,394.79
235	STUART	\$7,684.31
236	O'LEARY	\$3,292.22
237	TWIN FALLS	\$29,292.48
238	CANYON RIDGE	\$33,924.05
241	DRIVER EDUCATION	\$551.32
243	CAREER TECHNICAL EDUCATION	\$11,319.41
245	TECHNOLOGY	\$47,110.71
246	SUBSTANCE ABUSE	\$7,640.00
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$9,143.28

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Voucher No: 1035

Voucher Date: 11/12/2018

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Fund		Amount
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$173.07
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$5,459.71
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$4,718.00
260	SCHOOL-BASED MEDICAID	\$161,426.84
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$46,680.00
268	TITLE IX-A EDUCATION FOR THE HOMELESS	\$234.08
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$917.68
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$1,639.00
273	TITLE IV-B, ESEA-21ST CENTURY COMM. LEARNING CTRS.	\$1,194.68
277	EMERGENCY IMMIGRANT	\$100.00
420	PLANT FACILITIES	\$141,689.75
720	HB 510 PROFESSIONAL TECHNICAL	\$1,931.00
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		\$998,946.84

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1036      Voucher Date: 11/27/2018      Prepared By: \_\_\_\_\_

Printed: 12/03/2018 10:27:38 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 \$269.60 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.

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TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
290	CHILD NUTRITION	\$269.60
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		\$269.60

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1037

Voucher Date: 11/16/2018

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

Printed: 12/03/2018 10:28:55 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 \$4,725,874.40 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.

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## TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
100	GENERAL M & O	\$3,969,559.62
121	STUART	\$1,648.60
122	O'LEARY	\$822.61
123	SOUTH HILLS	\$185.79
131	TWIN FALLS	\$4,801.19
141	CANYON RIDGE	\$1,172.76
155	STATE RESTRICTED	\$63,495.71
181	ARTEC CHARTER	\$33,674.93
182	ARTEC I (INDUSTRIAL)	\$14,762.81
191	ALTERNATIVE EDUCATION	\$158,042.59
241	DRIVER EDUCATION	\$5,830.98
243	CAREER TECHNICAL EDUCATION	\$4,476.03
246	SUBSTANCE ABUSE	\$17,121.92
247	LEP ENHANCEMENT	\$3,566.58
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$107,261.45
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$11,594.54
255	TITLE I-D, ESSA NEGLECTED & DELINQUENT CHILDREN	\$4,797.06
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$127,066.03
258	IDEA PART B (619 PRE-SCHOOL AGE 3-5)	\$6,817.63
261	TITLE IV-A, ESSA-STUDENT SUPP. & ACADEMIC ENRICH	\$7,808.85
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$2,764.20
268	TITLE IX-A EDUCATION FOR THE HOMELESS	\$2,834.58



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Voucher No: 1037

Voucher Date: 11/16/2018

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Fund		Amount
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$4,274.73
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$19,864.12
273	TITLE IV-B, ESEA-21ST CENTURY COMM. LEARNING CTRS.	\$9,809.12
275	REFUGEE SCHOOL IMPACT GRANT	\$2,628.53
280	GEAR UP	\$4,006.33
290	CHILD NUTRITION	\$135,185.11
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		\$4,725,874.40

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1038

Voucher Date: 11/27/2018

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

Printed: 12/03/2018 10:27:58 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 \$339,834.62 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.

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## TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
100	GENERAL M & O	\$227,640.66
101	HARRISON	\$85.39
131	TWIN FALLS	\$1,335.07
155	STATE RESTRICTED	\$1,374.96
181	ARTEC CHARTER	\$24,718.89
182	ARTEC I (INDUSTRIAL)	\$1,152.73
191	ALTERNATIVE EDUCATION	\$1,800.29
231	BRIDGE ACADEMY	\$25.58
232	SOUTH HILLS MIDDLE	\$1,506.45
233	JR FOOTBALL	\$231.00
234	ELEMENTARY EDUCATION	\$2,095.83
235	STUART	\$5,783.22
236	O'LEARY	\$2,110.69
237	TWIN FALLS	\$6,994.76
238	CANYON RIDGE	\$6,738.74
239	ALTERNATIVE EDUCATION	\$55.40
241	DRIVER EDUCATION	\$433.21
243	CAREER TECHNICAL EDUCATION	\$2,905.77
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$1,753.88
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$299.60
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$998.52
260	SCHOOL-BASED MEDICAID	\$12,615.00
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$31,500.00
273	TITLE IV-B, ESEA-21ST CENTURY COMM. LEARNING CTRS.	\$5,678.98

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Voucher No: 1038

Voucher Date: 11/27/2018

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Fund

Amount

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\$339,834.62

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1040      Voucher Date: 11/16/2018      Prepared By: \_\_\_\_\_

Printed: 12/03/2018 10:29:21 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 (\$43.86) 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.

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TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
100	GENERAL M & O	(\$43.86)
		<hr/> <hr/> (\$43.86)

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1041      Voucher Date: 11/16/2018      Prepared By: \_\_\_\_\_

Printed: 12/03/2018 10:29:46 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 (\$304.75) 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.

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TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
100	GENERAL M & O	(\$304.75)
		<hr/> <hr/> (\$304.75)

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1042      Voucher Date: 11/28/2018      Prepared By: \_\_\_\_\_

Printed: 12/03/2018 10:28:16 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 \$1,794.25 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.

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TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
100	GENERAL M & O	\$325.00
231	BRIDGE ACADEMY	\$76.80
234	ELEMENTARY EDUCATION	\$93.03
235	STUART	\$75.00
237	TWIN FALLS	\$39.10
238	CANYON RIDGE	\$131.00
239	ALTERNATIVE EDUCATION	\$172.93
245	TECHNOLOGY	\$308.99
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$572.40
		<hr/>
		\$1,794.25