



**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: 1043 Voucher Date: 12/10/2018 Prepared By: _____

Printed: 01/07/2019 10:02:27 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$208,820.37 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 | \$208,820.37 |
| | | <hr/> <hr/> |
| | | \$208,820.37 |

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1044 Voucher Date: 12/10/2018 Prepared By: _____

Printed: 01/07/2019 10:03:07 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$788,878.39 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 | \$320,523.65 |
| 101 | HARRISON | \$148.97 |
| 103 | MORNINGSIDE | \$348.00 |
| 112 | ROCK CREEK | \$974.48 |
| 122 | O'LEARY | \$3,396.52 |
| 123 | SOUTH HILLS | \$85.70 |
| 131 | TWIN FALLS | \$250.63 |
| 141 | CANYON RIDGE | \$2,500.00 |
| 155 | STATE RESTRICTED | \$2,147.17 |
| 156 | DISTRICT OFFICE | \$15,052.43 |
| 181 | ARTEC CHARTER | \$33,560.10 |
| 182 | ARTEC I (INDUSTRIAL) | \$17,124.70 |
| 191 | ALTERNATIVE EDUCATION | \$18,833.20 |
| 232 | SOUTH HILLS MIDDLE | \$1,128.74 |
| 233 | JR FOOTBALL | \$143.85 |
| 234 | ELEMENTARY EDUCATION | \$2,473.16 |
| 235 | STUART | \$3,376.73 |
| 236 | O'LEARY | \$2,196.15 |
| 237 | TWIN FALLS | \$58,942.74 |
| 238 | CANYON RIDGE | \$19,947.93 |
| 239 | ALTERNATIVE EDUCATION | \$97.90 |
| 241 | DRIVER EDUCATION | \$333.15 |
| 243 | CAREER TECHNICAL EDUCATION | \$8,703.41 |
| 245 | TECHNOLOGY | \$41,373.71 |
| 251 | TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS | \$16,405.11 |
| 253 | TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN | \$153.66 |

Voucher No: 1044

Voucher Date: 12/10/2018

| Fund | | Amount |
|------|---|--------------|
| 254 | TITLE I-A, ESSA SCHOOL IMPROVEMENT | \$130.00 |
| 257 | IDEA PART B (611 SCHOOL AGE 3-21) | \$4,039.00 |
| 260 | SCHOOL-BASED MEDICAID | \$125,573.06 |
| 270 | TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION | \$4,934.63 |
| 273 | TITLE IV-B, ESEA-21ST CENTURY COMM. LEARNING CTRS. | \$3,093.98 |
| 280 | GEAR UP | \$2,263.65 |
| 420 | PLANT FACILITIES | \$78,318.53 |
| 720 | HB 510 PROFESSIONAL TECHNICAL | \$303.75 |
| | | <hr/> <hr/> |
| | | \$788,878.39 |

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1045 Voucher Date: 12/11/2018 Prepared By: _____

Printed: 01/07/2019 10:03:28 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$1,280.13 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 | \$780.13 |
| 237 | TWIN FALLS | \$500.00 |
| | | <hr/> <hr/> |
| | | \$1,280.13 |

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1046 Voucher Date: 12/20/2018 Prepared By: _____

Printed: 01/07/2019 10:00:41 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$5,062,687.76 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 | \$4,266,821.91 |
| 121 | STUART | \$1,054.24 |
| 122 | O'LEARY | \$668.36 |
| 123 | SOUTH HILLS | \$713.87 |
| 131 | TWIN FALLS | \$2,512.07 |
| 141 | CANYON RIDGE | \$4,369.41 |
| 155 | STATE RESTRICTED | \$72,211.66 |
| 181 | ARTEC CHARTER | \$31,114.04 |
| 182 | ARTEC I (INDUSTRIAL) | \$14,761.64 |
| 191 | ALTERNATIVE EDUCATION | \$156,732.19 |
| 241 | DRIVER EDUCATION | \$5,876.53 |
| 243 | CAREER TECHNICAL EDUCATION | \$4,477.46 |
| 246 | SUBSTANCE ABUSE | \$17,118.83 |
| 247 | LEP ENHANCEMENT | \$3,566.58 |
| 251 | TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS | \$120,957.35 |
| 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) | \$133,317.75 |
| 258 | IDEA PART B (619 PRE-SCHOOL AGE 3-5) | \$6,817.70 |
| 261 | TITLE IV-A, ESSA-STUDENT SUPP. & ACADEMIC ENRICH | \$7,752.51 |
| 263 | PERKINS IV-PROFESSIONAL TECHNICAL ACT | \$2,764.20 |
| 268 | TITLE IX-A EDUCATION FOR THE HOMELESS | \$2,834.58 |

Voucher No: 1046

Voucher Date: 12/20/2018

| Fund | | Amount |
|------|--|----------------|
| 270 | TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION | \$2,898.50 |
| 271 | TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION | \$36,174.90 |
| 273 | TITLE IV-B, ESEA-21ST CENTURY COMM. LEARNING CTRS. | \$9,810.55 |
| 275 | REFUGEE SCHOOL IMPACT GRANT | \$2,628.53 |
| 280 | GEAR UP | \$4,006.33 |
| 290 | CHILD NUTRITION | \$134,334.47 |
| | | <hr/> <hr/> |
| | | \$5,062,687.76 |

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1047

Voucher Date: 12/20/2018

Prepared By: _____

Printed: 01/07/2019 10:03:48 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$502,129.09 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 | \$229,481.27 |
| 103 | MORNINGSIDE | \$600.00 |
| 111 | PILLAR FALLS | \$507.87 |
| 123 | SOUTH HILLS | \$50.00 |
| 131 | TWIN FALLS | \$1,159.00 |
| 141 | CANYON RIDGE | \$500.00 |
| 155 | STATE RESTRICTED | \$2,847.34 |
| 156 | DISTRICT OFFICE | \$18,072.79 |
| 170 | SUPPORT SERVICES CONTRIBUTION | \$167.49 |
| 181 | ARTEC CHARTER | \$2,548.69 |
| 182 | ARTEC I (INDUSTRIAL) | \$784.99 |
| 191 | ALTERNATIVE EDUCATION | \$6,286.18 |
| 232 | SOUTH HILLS MIDDLE | \$2,928.72 |
| 234 | ELEMENTARY EDUCATION | \$4,816.89 |
| 235 | STUART | \$1,876.94 |
| 236 | O'LEARY | \$6,118.78 |
| 237 | TWIN FALLS | \$33,060.12 |
| 238 | CANYON RIDGE | \$28,766.45 |
| 243 | CAREER TECHNICAL EDUCATION | \$4,780.68 |
| 245 | TECHNOLOGY | \$8,463.16 |
| 251 | TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS | \$19,721.40 |
| 257 | IDEA PART B (611 SCHOOL AGE 3-21) | \$646.54 |
| 260 | SCHOOL-BASED MEDICAID | \$43,683.65 |
| 263 | PERKINS IV-PROFESSIONAL TECHNICAL ACT | \$1,720.00 |
| 273 | TITLE IV-B, ESEA-21ST CENTURY COMM. LEARNING CTRS. | \$2,657.03 |
| 280 | GEAR UP | \$916.72 |

Voucher No: 1047

Voucher Date: 12/20/2018

| Fund | | Amount |
|-------|-----------------------------------|--------------|
| 420 | PLANT FACILITIES | \$71,290.39 |
| 710 | ECONOMIC EDUCATION IRREV TRUST | \$7,676.00 |
| <hr/> | | <hr/> |
| | | \$502,129.09 |

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1048 Voucher Date: 12/20/2018 Prepared By: _____

Printed: 01/07/2019 10:01:22 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$855.00 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 | \$855.00 |
| | | <hr/> <hr/> |
| | | \$855.00 |

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1049 Voucher Date: 12/20/2018 Prepared By: _____

Printed: 01/07/2019 10:01:38 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$705.00 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 | \$705.00 |
| | | <hr/> <hr/> |
| | | \$705.00 |

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1051 Voucher Date: 12/21/2018 Prepared By: _____

Printed: 01/07/2019 10:04:08 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$350.00 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 |
|------|------------------|-------------|
| 155 | STATE RESTRICTED | \$350.00 |
| | | <hr/> <hr/> |
| | | \$350.00 |