



**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: 1070 Voucher Date: 03/06/2019 Prepared By: _____

Printed: 04/03/2019 11:41:05 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$8,019.00 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
237	TWIN FALLS HIGH SCHOOL	\$8,019.00
		<hr/> <hr/>
		\$8,019.00

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1071 Voucher Date: 03/11/2019 Prepared By: _____

Printed: 04/03/2019 11:41:41 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$203,399.47 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	\$203,399.47
		<hr/> <hr/>
		\$203,399.47

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1072

Voucher Date: 03/11/2019

Prepared By: _____

Printed: 04/03/2019 11:41:59 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$1,073,394.40 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.

TWIN FALLS SCHOOL DISTRICT 411

Fund		Amount
100	GENERAL M & O	\$588,619.09
103	MORNINGSIDE	\$2,695.25
106	OREGON TRAIL	\$153.99
111	PILLAR FALLS	\$22.73
121	STUART	\$1,072.39
122	O'LEARY	\$310.32
123	SOUTH HILLS	\$548.87
131	TWIN FALLS	\$1,439.82
133	BRIDGE	\$34.98
141	CANYON RIDGE	\$2,500.00
155	STATE RESTRICTED	\$1,456.60
156	DISTRICT OFFICE	\$6,264.15
191	ALTERNATIVE EDUCATION	\$22,576.05
231	BRIDGE ACADEMY	\$277.16
232	SOUTH HILLS MIDDLE	\$1,702.99
234	ELEMENTARY EDUCATION	\$6,249.50
235	STUART MIDDLE	\$6,336.14
236	O'LEARY MIDDLE	\$3,346.54
237	TWIN FALLS HIGH SCHOOL	\$48,027.02
238	CANYON RIDGE HIGH SCHOOL	\$46,919.21
241	DRIVER EDUCATION	\$221.89
243	CAREER TECHNICAL EDUCATION	\$9,827.06
245	TECHNOLOGY	\$10,510.58
246	SUBSTANCE ABUSE	\$670.74
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$44,445.25
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$696.71

Voucher No: 1072

Voucher Date: 03/11/2019

Fund		Amount
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$622.09
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$6,432.00
260	SCHOOL-BASED MEDICAID	\$149,964.34
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$13,200.00
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$7,219.95
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$11,535.44
273	TITLE IV-B, ESEA-21ST CENTURY COMM. LEARNING CTRS.	\$60.00
277	EMERGENCY IMMIGRANT	\$2,680.00
280	GEAR UP	\$181.11
420	PLANT FACILITIES	\$64,431.94
720	HB 510 PROFESSIONAL TECHNICAL	\$2,768.31
731	ARTEC CHARTER	\$3,618.00
732	ARTEC I (INDUSTRIAL)	\$3,756.19
		<hr/> <hr/>
		\$1,073,394.40

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1073 Voucher Date: 03/13/2019 Prepared By: _____

Printed: 04/03/2019 11:42:22 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$195.85 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
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$195.85
<hr/>		<hr/>
		\$195.85

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1074 Voucher Date: 03/15/2019 Prepared By: _____

Printed: 04/03/2019 11:42:41 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$3,044.50 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
237	TWIN FALLS HIGH SCHOOL	\$2,740.05
243	CAREER TECHNICAL EDUCATION	\$304.45
		<hr/>
		\$3,044.50

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1075

Voucher Date: 03/21/2019

Prepared By: _____

Printed: 04/03/2019 11:43:02 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$400,093.97 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	\$232,320.90
101	HARRISON	\$1,142.92
102	LINCOLN	\$800.00
103	MORNINGSIDE	\$2.43
111	PILLAR FALLS	\$513.65
131	TWIN FALLS	\$550.40
155	STATE RESTRICTED	\$31,359.26
156	DISTRICT OFFICE	\$1,886.26
191	ALTERNATIVE EDUCATION	\$1,553.80
231	BRIDGE ACADEMY	\$7.82
232	SOUTH HILLS MIDDLE	\$177.93
234	ELEMENTARY EDUCATION	\$1,174.69
235	STUART MIDDLE	\$8,465.18
236	O'LEARY MIDDLE	\$2,308.89
237	TWIN FALLS HIGH SCHOOL	\$28,340.24
238	CANYON RIDGE HIGH SCHOOL	\$19,566.25
243	CAREER TECHNICAL EDUCATION	\$4,853.98
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$12,196.73
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$2,453.49
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$651.44
260	SCHOOL-BASED MEDICAID	\$13,150.75
268	TITLE IX-A EDUCATION FOR THE HOMELESS	\$359.00
273	TITLE IV-B, ESEA-21ST CENTURY COMM. LEARNING CTRS.	\$1,039.50
280	GEAR UP	\$411.31
420	PLANT FACILITIES	\$30,698.15

Voucher No: 1075

Voucher Date: 03/21/2019

Fund		Amount
720	HB 510 PROFESSIONAL TECHNICAL	\$360.00
731	ARTEC CHARTER	\$3,749.00
		<hr/> <hr/>
		\$400,093.97

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1076

Voucher Date: 03/21/2019

Prepared By: _____

Printed: 04/03/2019 11:43:56 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$4,759,053.83 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	\$3,974,541.61
121	STUART	\$1,002.06
122	O'LEARY	\$764.08
123	SOUTH HILLS	\$795.36
131	TWIN FALLS	\$1,808.33
141	CANYON RIDGE	\$146.96
155	STATE RESTRICTED	\$84,359.82
181	ARTEC CHARTER	\$2,550.23
191	ALTERNATIVE EDUCATION	\$165,733.50
241	DRIVER EDUCATION	\$5,613.80
243	CAREER TECHNICAL EDUCATION	\$4,479.41
246	SUBSTANCE ABUSE	\$19,578.66
247	LEP ENHANCEMENT	\$3,564.03
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$114,641.94
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$9,001.14
255	TITLE I-D, ESSA NEGLECTED & DELINQUENT CHILDREN	\$4,797.06
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$125,455.26
258	IDEA PART B (619 PRE-SCHOOL AGE 3-5)	\$6,684.02
261	TITLE IV-A, ESSA-STUDENT SUPP. & ACADEMIC ENRICH	\$8,485.23
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$2,764.20
268	TITLE IX-A EDUCATION FOR THE HOMELESS	\$2,834.58
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$3,586.96

Voucher No: 1076

Voucher Date: 03/21/2019

Fund		Amount
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$19,949.42
273	TITLE IV-B, ESEA-21ST CENTURY COMM. LEARNING CTRS.	\$9,453.69
275	REFUGEE SCHOOL IMPACT GRANT	\$2,628.53
280	GEAR UP	\$4,006.33
290	CHILD NUTRITION	\$129,958.11
731	ARTEC CHARTER	\$28,283.33
732	ARTEC I (INDUSTRIAL)	\$14,762.40
737	CHILD NUTRITION-CHARTERS/PRIVATE SCHOOLS	\$6,823.78
		<hr/> <hr/>
		\$4,759,053.83

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1077 Voucher Date: 03/26/2019 Prepared By: _____

Printed: 04/03/2019 11:43:19 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$2,308.60 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
100	GENERAL M & O	\$0.01
237	TWIN FALLS HIGH SCHOOL	\$1,393.00
243	CAREER TECHNICAL EDUCATION	\$142.00
245	TECHNOLOGY	\$308.99
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$464.60
<hr/>		
		\$2,308.60