



**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: 1078      Voucher Date: 04/08/2019      Prepared By: \_\_\_\_\_

Printed: 05/01/2019 09:26:10 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 \$146,733.44 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	\$146,733.44
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		\$146,733.44

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1079

Voucher Date: 04/08/2019

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

Printed: 05/01/2019 09:26:37 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 \$1,048,877.97 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.

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## TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
100	GENERAL M & O	\$549,949.29
101	HARRISON	\$118.56
102	LINCOLN	\$273.46
103	MORNINGSIDE	\$278.69
104	PERRINE	\$111.79
106	OREGON TRAIL	\$2,319.25
110	SAWTOOTH	\$1,207.77
111	PILLAR FALLS	\$188.51
121	STUART	\$1,754.48
122	O'LEARY	\$268.00
123	SOUTH HILLS	\$938.00
131	TWIN FALLS	\$1,322.73
132	MAGIC VALLEY	\$754.57
141	CANYON RIDGE	\$1,063.00
155	STATE RESTRICTED	\$1,575.11
156	DISTRICT OFFICE	\$24,530.78
191	ALTERNATIVE EDUCATION	\$20,140.31
232	SOUTH HILLS MIDDLE	\$1,064.86
234	ELEMENTARY EDUCATION	\$7,074.33
235	STUART MIDDLE	\$10,567.89
236	O'LEARY MIDDLE	\$2,563.99
237	TWIN FALLS HIGH SCHOOL	\$49,691.73
238	CANYON RIDGE HIGH SCHOOL	\$19,113.93
241	DRIVER EDUCATION	\$544.39
243	CAREER TECHNICAL EDUCATION	\$13,183.21
245	TECHNOLOGY	\$74,517.09
246	SUBSTANCE ABUSE	\$60.60
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$43,737.13

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Voucher No: 1079

Voucher Date: 04/08/2019

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Fund		Amount
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$254.74
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$890.36
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$13,421.50
260	SCHOOL-BASED MEDICAID	\$106,931.57
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$541.00
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$4,131.85
273	TITLE IV-B, ESEA-21ST CENTURY COMM. LEARNING CTRS.	\$60.00
280	GEAR UP	\$5,388.26
420	PLANT FACILITIES	\$76,558.33
490	INSURANCE ADJUSTMENT FUND	\$3,850.00
731	ARTEC CHARTER	\$7,503.17
732	ARTEC I (INDUSTRIAL)	\$433.74
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		\$1,048,877.97

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1080      Voucher Date: 04/09/2019      Prepared By: \_\_\_\_\_

Printed: 05/01/2019 09:26:53 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 \$967.27 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	\$967.27
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		\$967.27

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1081      Voucher Date: 04/10/2019      Prepared By: \_\_\_\_\_

Printed: 05/01/2019 09:24:59 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 \$920.11 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	\$548.56
290	CHILD NUTRITION	\$371.55
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		\$920.11

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1082      Voucher Date: 04/15/2019      Prepared By: \_\_\_\_\_

Printed: 05/01/2019 09:27:13 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 \$6,209.20 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
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$6,209.20
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		\$6,209.20

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1083

Voucher Date: 04/25/2019

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

Printed: 05/01/2019 09:27:35 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 \$437,532.55 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	\$254,124.84
102	LINCOLN	\$500.00
123	SOUTH HILLS	\$6,662.00
131	TWIN FALLS	\$5,296.26
141	CANYON RIDGE	\$4,178.00
155	STATE RESTRICTED	\$3,798.41
170	SUPPORT SERVICES CONTRIBUTION	\$39.95
191	ALTERNATIVE EDUCATION	\$2,156.52
231	BRIDGE ACADEMY	\$3.91
232	SOUTH HILLS MIDDLE	\$558.57
234	ELEMENTARY EDUCATION	\$1,833.74
235	STUART MIDDLE	\$1,448.43
236	O'LEARY MIDDLE	\$13,955.29
237	TWIN FALLS HIGH SCHOOL	\$25,292.43
238	CANYON RIDGE HIGH SCHOOL	\$33,084.26
243	CAREER TECHNICAL EDUCATION	\$2,536.65
245	TECHNOLOGY	\$465.01
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$6,504.99
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$10,886.35
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$1,855.12
260	SCHOOL-BASED MEDICAID	\$30,844.50
268	TITLE IX-A EDUCATION FOR THE HOMELESS	\$263.00
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$1,925.70
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$602.11



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Voucher No: 1083

Voucher Date: 04/25/2019

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Fund		Amount
273	TITLE IV-B, ESEA-21ST CENTURY COMM. LEARNING CTRS.	\$515.59
277	EMERGENCY IMMIGRANT	\$54.00
280	GEAR UP	\$3,100.99
420	PLANT FACILITIES	\$17,174.11
720	HB 510 PROFESSIONAL TECHNICAL	\$263.32
731	ARTEC CHARTER	\$7,168.50
732	ARTEC I (INDUSTRIAL)	\$440.00
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		\$437,532.55

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1084

Voucher Date: 04/25/2019

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

Printed: 05/01/2019 09:25:39 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 \$4,663,438.90 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	\$3,913,445.39
121	STUART	\$384.75
122	O'LEARY	\$540.06
123	SOUTH HILLS	\$288.06
131	TWIN FALLS	\$2,833.79
141	CANYON RIDGE	\$549.32
155	STATE RESTRICTED	\$74,679.75
191	ALTERNATIVE EDUCATION	\$156,850.19
241	DRIVER EDUCATION	\$6,296.81
243	CAREER TECHNICAL EDUCATION	\$4,474.35
246	SUBSTANCE ABUSE	\$17,491.00
247	LEP ENHANCEMENT	\$3,564.03
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$112,732.22
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$9,001.14
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$244.87
255	TITLE I-D, ESSA NEGLECTED & DELINQUENT CHILDREN	\$4,797.06
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$123,147.65
258	IDEA PART B (619 PRE-SCHOOL AGE 3-5)	\$6,684.02
261	TITLE IV-A, ESSA-STUDENT SUPP. & ACADEMIC ENRICH	\$7,512.18
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$2,764.88
268	TITLE IX-A EDUCATION FOR THE HOMELESS	\$2,834.58

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Voucher No: 1084

Voucher Date: 04/25/2019

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Fund		Amount
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$3,340.92
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$19,908.69
273	TITLE IV-B, ESEA-21ST CENTURY COMM. LEARNING CTRS.	\$7,436.85
275	REFUGEE SCHOOL IMPACT GRANT	\$2,628.53
280	GEAR UP	\$4,006.33
290	CHILD NUTRITION	\$127,350.63
731	ARTEC CHARTER	\$32,893.72
732	ARTEC I (INDUSTRIAL)	\$14,757.13
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		\$4,663,438.90

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1085      Voucher Date: 04/25/2019      Prepared By: \_\_\_\_\_

Printed: 05/01/2019 09:27:53 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 \$15,365.68 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
232	SOUTH HILLS MIDDLE	\$200.00
236	O'LEARY MIDDLE	\$3,131.00
237	TWIN FALLS HIGH SCHOOL	\$90.00
238	CANYON RIDGE HIGH SCHOOL	\$1,778.60
243	CAREER TECHNICAL EDUCATION	\$635.38
731	ARTEC CHARTER	\$9,530.70
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		\$15,365.68

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1086      Voucher Date: 04/29/2019      Prepared By: \_\_\_\_\_

*Printed: 05/01/2019 09:28:15 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 \$150.04 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
420	PLANT FACILITIES	\$150.04
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		\$150.04