



**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: 1097 Voucher Date: 06/03/2019 Prepared By: _____

Printed: 07/01/2019 08:38:38 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$5,547.13 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	\$1,339.79
237	TWIN FALLS HIGH SCHOOL	\$378.19
239	ALTERNATIVE EDUCATION	\$108.95
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$1,065.20
720	HB 510 PROFESSIONAL TECHNICAL	\$500.00
731	ARTEC CHARTER	\$2,155.00
		<hr/>
		\$5,547.13

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1098 Voucher Date: 06/10/2019 Prepared By: _____

Printed: 07/01/2019 08:39:12 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$1,245,393.80 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	\$571,793.74
102	LINCOLN	\$852.44
104	PERRINE	\$86.68
109	BICKEL	\$4,146.05
110	SAWTOOTH	\$187.41
121	STUART	\$5,334.60
122	O'LEARY	\$13.20
123	SOUTH HILLS	\$344.54
131	TWIN FALLS	\$5,214.64
143	SUPPORT SERVICES	\$4,130.00
155	STATE RESTRICTED	\$26,700.91
156	DISTRICT OFFICE	\$371.71
191	ALTERNATIVE EDUCATION	\$28,803.02
232	SOUTH HILLS MIDDLE	\$12,300.30
234	ELEMENTARY EDUCATION	\$7,826.52
235	STUART MIDDLE	\$14,623.99
236	O'LEARY MIDDLE	\$16,758.93
237	TWIN FALLS HIGH SCHOOL	\$59,517.75
238	CANYON RIDGE HIGH SCHOOL	\$46,731.65
239	ALTERNATIVE EDUCATION	\$1,900.14
241	DRIVER EDUCATION	\$5,733.00
243	CAREER TECHNICAL EDUCATION	\$12,457.81
245	TECHNOLOGY	\$43,929.99
246	SUBSTANCE ABUSE	\$6,350.00
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$13,937.67
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$2,481.11
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$21,125.34

Voucher No: 1098

Voucher Date: 06/10/2019

Fund		Amount
260	SCHOOL-BASED MEDICAID	\$136,655.55
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$1,393.01
273	TITLE IV-B, ESEA-21ST CENTURY COMM. LEARNING CTRS.	\$299.41
280	GEAR UP	\$330.00
420	PLANT FACILITIES	\$188,428.79
720	HB 510 PROFESSIONAL TECHNICAL	\$520.00
731	ARTEC CHARTER	\$4,113.90
		<hr/> <hr/>
		\$1,245,393.80

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1099 Voucher Date: 06/10/2019 Prepared By: _____

Printed: 07/01/2019 08:39:30 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$156,890.11 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.

TWIN FALLS SCHOOL DISTRICT 411

Fund		Amount
290	CHILD NUTRITION	\$156,890.11
<hr/>		<hr/>
		\$156,890.11

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1100 Voucher Date: 06/12/2019 Prepared By: _____

Printed: 07/01/2019 08:39:48 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$84,373.46 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	\$84,373.46
		<hr/> <hr/>
		\$84,373.46

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1101 Voucher Date: 06/12/2019 Prepared By: _____

Printed: 07/01/2019 08:40:07 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$136.15 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	\$136.15
		<hr/> <hr/>
		\$136.15

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1102 Voucher Date: 06/20/2019 Prepared By: _____

Printed: 07/01/2019 08:34:27 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$59.54 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	\$59.54
		<hr/> <hr/>
		\$59.54

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1103 Voucher Date: 06/19/2019 Prepared By: _____

Printed: 07/01/2019 08:40:26 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$62.91 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	\$62.91
		<hr/>
		\$62.91

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1104 Voucher Date: 06/19/2019 Prepared By: _____

Printed: 07/01/2019 08:40:44 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$90.87 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	\$90.87
		<hr/> <hr/>
		\$90.87

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1105

Voucher Date: 06/25/2019

Prepared By: _____

Printed: 07/01/2019 08:35:33 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$4,913,178.27 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.

TWIN FALLS SCHOOL DISTRICT 411

Fund		Amount
100	GENERAL M & O	\$4,007,342.58
121	STUART	\$528.06
122	O'LEARY	\$416.37
131	TWIN FALLS	\$245.91
141	CANYON RIDGE	\$79.44
155	STATE RESTRICTED	\$174,905.58
191	ALTERNATIVE EDUCATION	\$174,189.03
241	DRIVER EDUCATION	\$10,773.42
243	CAREER TECHNICAL EDUCATION	\$4,477.86
246	SUBSTANCE ABUSE	\$16,248.63
247	LEP ENHANCEMENT	\$5,583.45
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$112,156.69
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$9,001.22
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$1,675.75
255	TITLE I-D, ESSA NEGLECTED & DELINQUENT CHILDREN	\$4,797.19
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$127,561.73
258	IDEA PART B (619 PRE-SCHOOL AGE 3-5)	\$6,660.30
261	TITLE IV-A, ESSA-STUDENT SUPP. & ACADEMIC ENRICH	\$6,533.99
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$2,764.60
268	TITLE IX-A EDUCATION FOR THE HOMELESS	\$2,834.58
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$3,671.83

Voucher No: 1105

Voucher Date: 06/25/2019

Fund		Amount
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$47,052.42
273	TITLE IV-B, ESEA-21ST CENTURY COMM. LEARNING CTRS.	\$8,008.85
275	REFUGEE SCHOOL IMPACT GRANT	\$2,628.52
280	GEAR UP	\$4,006.33
290	CHILD NUTRITION	\$133,267.36
731	ARTEC CHARTER	\$31,009.42
732	ARTEC I (INDUSTRIAL)	\$14,757.16
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		\$4,913,178.27

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1106

Voucher Date: 06/25/2019

Prepared By: _____

Printed: 07/01/2019 08:41:03 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$275,888.44 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.

TWIN FALLS SCHOOL DISTRICT 411

Fund		Amount
100	GENERAL M & O	\$85,526.15
101	HARRISON	\$661.90
102	LINCOLN	\$45.00
103	MORNINGSIDE	\$673.04
111	PILLAR FALLS	\$790.87
121	STUART	\$504.00
131	TWIN FALLS	\$2,449.70
132	MAGIC VALLEY	\$111.20
143	SUPPORT SERVICES	\$960.00
155	STATE RESTRICTED	\$1,476.54
191	ALTERNATIVE EDUCATION	\$6,855.06
232	SOUTH HILLS MIDDLE	\$1,742.69
234	ELEMENTARY EDUCATION	\$10,264.81
235	STUART MIDDLE	\$1,290.14
236	O'LEARY MIDDLE	\$3,331.79
237	TWIN FALLS HIGH SCHOOL	\$19,567.45
238	CANYON RIDGE HIGH SCHOOL	\$8,313.72
239	ALTERNATIVE EDUCATION	\$193.53
241	DRIVER EDUCATION	\$516.62
243	CAREER TECHNICAL EDUCATION	\$999.87
245	TECHNOLOGY	\$54,709.51
246	SUBSTANCE ABUSE	\$6,315.00
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$1,368.04
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$457.33
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$1,681.28
260	SCHOOL-BASED MEDICAID	\$2,739.55

Voucher No: 1106

Voucher Date: 06/25/2019

Fund		Amount
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$81.00
273	TITLE IV-B, ESEA-21ST CENTURY COMM. LEARNING CTRS.	\$1,772.43
280	GEAR UP	\$1,696.71
420	PLANT FACILITIES	\$50,756.91
426	PLANT FACILITIES-LAND ACQUISITION	\$7,455.00
720	HB 510 PROFESSIONAL TECHNICAL	\$162.00
731	ARTEC CHARTER	\$419.60
		<hr/> <hr/>
		\$275,888.44

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1107 Voucher Date: 06/25/2019 Prepared By: _____

Printed: 07/01/2019 08:35:55 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$336.93 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	\$336.93
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		\$336.93

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1108 Voucher Date: 06/25/2019 Prepared By: _____

Printed: 07/01/2019 08:41:23 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$113,594.10 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
280	GEAR UP	\$900.00
490	INSURANCE ADJUSTMENT FUND	\$21,950.04
720	HB 510 PROFESSIONAL TECHNICAL	\$90,744.06
		<hr/>
		\$113,594.10

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1109

Voucher Date: 06/27/2019

Prepared By: _____

Printed: 07/01/2019 08:41:42 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$48,358.99 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	\$1,108.65
104	PERRINE	\$276.96
131	TWIN FALLS	\$20.70
156	DISTRICT OFFICE	\$140.00
234	ELEMENTARY EDUCATION	\$29.67
235	STUART MIDDLE	\$936.05
237	TWIN FALLS HIGH SCHOOL	\$5,070.28
238	CANYON RIDGE HIGH SCHOOL	\$1,099.55
243	CAREER TECHNICAL EDUCATION	\$308.00
245	TECHNOLOGY	\$356.08
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$171.40
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$175.00
260	SCHOOL-BASED MEDICAID	\$114.38
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$1,600.00
420	PLANT FACILITIES	\$36,952.27
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		\$48,358.99

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1110 Voucher Date: 06/25/2019 Prepared By: _____

Printed: 07/01/2019 08:37:28 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of (\$2,619.23) 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	(\$2,619.23)
		<hr/> <hr/>
		(\$2,619.23)