



**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: 1000 Voucher Date: 07/11/2019 Prepared By: _____

Printed: 08/01/2019 09:28:45 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$1,924.01 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (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	\$1,924.01
		<hr/> <hr/>
		\$1,924.01

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1001 Voucher Date: 07/25/2019 Prepared By: _____

Printed: 08/01/2019 09:29:38 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$230.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (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	\$230.00
		<hr/> <hr/>
		\$230.00

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1002

Voucher Date: 07/25/2019

Prepared By: _____

Printed: 08/01/2019 09:29:57 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$283,935.92 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (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	\$86,003.22
109	BICKEL	\$3,899.00
191	ALTERNATIVE EDUCATION	\$13,575.61
237	TWIN FALLS HIGH SCHOOL	\$805.00
238	CANYON RIDGE HIGH SCHOOL	\$352.00
243	CAREER TECHNICAL EDUCATION	\$900.00
245	TECHNOLOGY	\$125,827.99
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$2,392.00
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$6,200.00
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$1,558.60
420	PLANT FACILITIES	\$40,422.50
732	ARTEC I (INDUSTRIAL)	\$2,000.00
		<hr/> <hr/>
		\$283,935.92

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1003 Voucher Date: 07/25/2019 Prepared By: _____

Printed: 08/01/2019 09:31:09 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$551,257.53 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (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	\$528,483.28
191	ALTERNATIVE EDUCATION	\$2,063.15
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$4,250.71
290	CHILD NUTRITION	\$16,460.39
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		\$551,257.53

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1004 Voucher Date: 07/24/2019 Prepared By: _____

Printed: 08/01/2019 09:30:18 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$763.50 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (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	\$763.50
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		\$763.50

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1005 Voucher Date: 07/25/2019 Prepared By: _____

Printed: 08/01/2019 09:31:33 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$812.89 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (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	\$812.89
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		\$812.89

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1006 Voucher Date: 07/31/2019 Prepared By: _____

Printed: 08/01/2019 09:30:34 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$6,313.60 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (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	\$686.00
237	TWIN FALLS HIGH SCHOOL	\$4,084.00
243	CAREER TECHNICAL EDUCATION	\$510.50
289	TITLE IX-A EDUCATION FOR THE HOMELESS	\$1,033.10
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		\$6,313.60