



**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: 1111 Voucher Date: 06/29/2019 Prepared By: _____

Printed: 08/01/2019 08:32:23 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$1,059.06 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	\$477.67
290	CHILD NUTRITION	\$581.39
		<hr/> <hr/>
		\$1,059.06

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1112 Voucher Date: 06/28/2019 Prepared By: _____

Printed: 08/01/2019 08:30:20 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$40,638.45 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	\$40,638.45
		<hr/> <hr/>
		\$40,638.45

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1113

Voucher Date: 06/28/2019

Prepared By: _____

Printed: 08/01/2019 08:31:02 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$141,417.71 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	\$103,947.91
155	STATE RESTRICTED	\$114.98
191	ALTERNATIVE EDUCATION	\$4,654.72
234	ELEMENTARY EDUCATION	\$335.76
237	TWIN FALLS HIGH SCHOOL	\$5,079.88
238	CANYON RIDGE HIGH SCHOOL	\$2,864.00
243	CAREER TECHNICAL EDUCATION	\$2,147.29
245	TECHNOLOGY	\$1,195.76
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$2,332.80
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$416.63
260	SCHOOL-BASED MEDICAID	\$7,283.75
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$1.50
273	TITLE IV-B, ESEA-21ST CENTURY COMM. LEARNING CTRS.	\$2,550.00
420	PLANT FACILITIES	\$8,474.25
732	ARTEC I (INDUSTRIAL)	\$18.48
		<hr/>
		\$141,417.71

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1114 Voucher Date: 06/29/2019 Prepared By: _____

Printed: 08/01/2019 08:32:50 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$65.00 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	\$65.00
		<hr/> <hr/>
		\$65.00

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1115

Voucher Date: 06/28/2019

Prepared By: _____

Printed: 08/01/2019 08:31:22 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$262,013.80 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	\$142,321.13
155	STATE RESTRICTED	\$375.00
191	ALTERNATIVE EDUCATION	\$23,498.51
232	SOUTH HILLS MIDDLE	\$1,125.00
234	ELEMENTARY EDUCATION	\$1,805.00
237	TWIN FALLS HIGH SCHOOL	\$6,654.84
238	CANYON RIDGE HIGH SCHOOL	\$2,730.40
241	DRIVER EDUCATION	\$518.80
243	CAREER TECHNICAL EDUCATION	\$433.90
245	TECHNOLOGY	\$26,809.18
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$11,681.00
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$12,452.85
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$5,900.00
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$663.19
260	SCHOOL-BASED MEDICAID	\$13,078.18
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$300.00
273	TITLE IV-B, ESEA-21ST CENTURY COMM. LEARNING CTRS.	\$1,500.00
310	BOND REDEMPTION & INTEREST	\$900.00
420	PLANT FACILITIES	\$7,342.82
731	ARTEC CHARTER	\$945.00
732	ARTEC I (INDUSTRIAL)	\$979.00
		<hr/> <hr/>
		\$262,013.80

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1116 Voucher Date: 06/28/2019 Prepared By: _____

Printed: 08/01/2019 08:31:41 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$206.19 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	\$206.19
		<hr/> <hr/>
		\$206.19

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1118

Voucher Date: 06/29/2019

Prepared By: _____

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

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$4,346,811.75 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	\$3,323,450.74
155	STATE RESTRICTED	\$53,266.34
191	ALTERNATIVE EDUCATION	\$287,850.18
241	DRIVER EDUCATION	\$10,383.02
243	CAREER TECHNICAL EDUCATION	\$4,497.82
246	SUBSTANCE ABUSE	\$15,238.49
247	LEP ENHANCEMENT	\$2,492.92
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$184,578.00
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$92,674.94
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$1,962.67
255	TITLE I-D, ESSA NEGLECTED & DELINQUENT CHILDREN	\$4,814.79
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$145,101.36
258	IDEA PART B (619 PRE-SCHOOL AGE 3-5)	\$6,921.27
261	TITLE IV-A, ESSA-STUDENT SUPP. & ACADEMIC ENRICH	\$6,832.08
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$2,776.76
268	TITLE IX-A EDUCATION FOR THE HOMELESS	\$2,847.56
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$2,909.94
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$23,251.71
273	TITLE IV-B, ESEA-21ST CENTURY COMM. LEARNING CTRS.	\$4,753.99
275	REFUGEE SCHOOL IMPACT GRANT	\$2,640.22

Voucher No: 1118

Voucher Date: 06/29/2019

Fund		Amount
280	GEAR UP	\$4,023.49
290	CHILD NUTRITION	\$117,604.18
731	ARTEC CHARTER	\$31,116.48
732	ARTEC I (INDUSTRIAL)	\$14,822.80
		<hr/> <hr/>
		\$4,346,811.75

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1119 Voucher Date: 06/29/2019 Prepared By: _____

Printed: 08/01/2019 08:33:34 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$204.56 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
191	ALTERNATIVE EDUCATION	\$204.56
		<hr/> <hr/>
		\$204.56