



**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: 1007 Voucher Date: 08/09/2019 Prepared By: _____

Printed: 08/28/2019 10:38:02 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$100.00 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
100	GENERAL M & O	\$100.00
		<hr/> <hr/>
		\$100.00

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1008

Voucher Date: 08/12/2019

Prepared By: _____

Printed: 08/28/2019 10:38:26 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$6,540,597.33 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	\$426,746.90
101	HARRISON	\$36.56
110	SAWTOOTH	\$2,189.78
112	ROCK CREEK	\$991.88
131	TWIN FALLS	\$1,123.00
156	DISTRICT OFFICE	\$444.00
170	SUPPORT SERVICES CONTRIBUTION	\$122.32
191	ALTERNATIVE EDUCATION	\$6,523.28
231	BRIDGE ACADEMY	\$65.78
232	SOUTH HILLS MIDDLE	\$52.27
233	JR FOOTBALL	\$2,880.80
234	ELEMENTARY EDUCATION	\$270.29
235	STUART MIDDLE	\$119.99
236	O'LEARY MIDDLE	\$1,788.75
237	TWIN FALLS HIGH SCHOOL	\$7,652.52
238	CANYON RIDGE HIGH SCHOOL	\$3,161.51
241	DRIVER EDUCATION	\$30.45
243	CAREER TECHNICAL EDUCATION	\$3,443.60
245	TECHNOLOGY	\$107,855.17
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$1,800.00
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$22.58
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$1,747.00
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$635.00
277	EMERGENCY IMMIGRANT	\$96.00

Voucher No: 1008

Voucher Date: 08/12/2019

Fund		Amount
289	TITLE IX-A EDUCATION FOR THE HOMELESS	\$765.57
310	BOND REDEMPTION & INTEREST	\$4,690,296.88
420	PLANT FACILITIES	\$1,232,163.31
720	HB 510 PROFESSIONAL TECHNICAL	\$45,839.14
731	ARTEC CHARTER	\$624.00
732	ARTEC I (INDUSTRIAL)	\$1,109.00
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		\$6,540,597.33

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1009 Voucher Date: 08/12/2019 Prepared By: _____

Printed: 08/28/2019 10:38:45 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$37,800.71 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	\$37,800.71
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		\$37,800.71

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1010

Voucher Date: 08/23/2019

Prepared By: _____

Printed: 08/28/2019 10:39:06 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$674,772.97 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	\$617,481.92
110	SAWTOOTH	\$879.00
143	SUPPORT SERVICES	\$1,683.72
155	STATE RESTRICTED	\$16,250.84
170	SUPPORT SERVICES CONTRIBUTION	\$332.45
191	ALTERNATIVE EDUCATION	\$13,284.60
231	BRIDGE ACADEMY	\$193.96
232	SOUTH HILLS MIDDLE	\$42.33
233	JR FOOTBALL	\$1,610.83
234	ELEMENTARY EDUCATION	\$158.42
236	O'LEARY MIDDLE	\$511.25
237	TWIN FALLS HIGH SCHOOL	\$3,525.37
238	CANYON RIDGE HIGH SCHOOL	\$2,251.01
243	CAREER TECHNICAL EDUCATION	\$4,146.80
261	TITLE IV-A, ESSA-STUDENT SUPP. & ACADEMIC ENRICH	\$1,590.00
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$6,200.00
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$2,712.40
720	HB 510 PROFESSIONAL TECHNICAL	\$718.07
732	ARTEC I (INDUSTRIAL)	\$1,200.00
		<hr/> <hr/>
		\$674,772.97

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1011 Voucher Date: 08/23/2019 Prepared By: _____

Printed: 08/28/2019 10:37:08 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$1,032,785.64 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	\$933,271.39
155	STATE RESTRICTED	\$16,757.84
191	ALTERNATIVE EDUCATION	\$30,705.60
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$4,233.94
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$1,267.88
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$331.74
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$148.08
280	GEAR UP	\$4,611.19
290	CHILD NUTRITION	\$36,748.73
731	ARTEC CHARTER	\$2,898.00
732	ARTEC I (INDUSTRIAL)	\$1,811.25
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		\$1,032,785.64

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1012 Voucher Date: 08/23/2019 Prepared By: _____

Printed: 08/28/2019 10:37:31 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$2,538.46 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	\$538.46
191	ALTERNATIVE EDUCATION	\$2,000.00
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		\$2,538.46

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1013

Voucher Date: 08/26/2019

Prepared By: _____

Printed: 08/28/2019 10:39:23 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$51,454.14 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	\$11,762.27
191	ALTERNATIVE EDUCATION	\$854.40
234	ELEMENTARY EDUCATION	\$174.71
237	TWIN FALLS HIGH SCHOOL	\$6,010.01
238	CANYON RIDGE HIGH SCHOOL	\$9,986.51
239	ALTERNATIVE EDUCATION	\$1,200.00
243	CAREER TECHNICAL EDUCATION	\$231.25
245	TECHNOLOGY	\$308.99
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$20,650.00
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$151.00
420	PLANT FACILITIES	\$125.00
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		\$51,454.14