



**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: 1111      Voucher Date: 06/29/2019      Prepared By: \_\_\_\_\_

Printed: 08/01/2019 08:32:23 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 \$1,059.06 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.

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TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
100	GENERAL M & O	\$477.67
290	CHILD NUTRITION	\$581.39
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		\$1,059.06

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1112      Voucher Date: 06/28/2019      Prepared By: \_\_\_\_\_

Printed: 08/01/2019 08:30:20 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 \$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.

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TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
290	CHILD NUTRITION	\$40,638.45
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		\$40,638.45

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1113      Voucher Date: 06/28/2019      Prepared By: \_\_\_\_\_

Printed: 08/01/2019 08:31:02 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 \$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.

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## TWIN FALLS SCHOOL DISTRICT 411

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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
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		\$141,417.71

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1114      Voucher Date: 06/29/2019      Prepared By: \_\_\_\_\_

Printed: 08/01/2019 08:32:50 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 \$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.

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TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
100	GENERAL M & O	\$65.00
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		\$65.00

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1115

Voucher Date: 06/28/2019

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

Printed: 08/01/2019 08:31:22 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 \$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.

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## TWIN FALLS SCHOOL DISTRICT 411

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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
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		\$262,013.80

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1116      Voucher Date: 06/28/2019      Prepared By: \_\_\_\_\_

Printed: 08/01/2019 08:31:41 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 \$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.

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TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
290	CHILD NUTRITION	\$206.19
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		\$206.19

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1118

Voucher Date: 06/29/2019

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

Printed: 08/01/2019 08:33:09 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 \$4,346,811.75 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.

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## TWIN FALLS SCHOOL DISTRICT 411

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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



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Voucher No: 1118

Voucher Date: 06/29/2019

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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
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		\$4,346,811.75

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1119      Voucher Date: 06/29/2019      Prepared By: \_\_\_\_\_

Printed: 08/01/2019 08:33:34 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 \$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.

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TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
191	ALTERNATIVE EDUCATION	\$204.56
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		\$204.56

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1120

Voucher Date: 06/30/2019

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

Printed: 08/21/2019 11:50:44 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 \$3,540,811.04 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
100	GENERAL M & O	\$2,919,363.58
155	STATE RESTRICTED	\$36,717.44
191	ALTERNATIVE EDUCATION	\$127,194.25
241	DRIVER EDUCATION	\$415.13
243	CAREER TECHNICAL EDUCATION	\$4,472.59
246	SUBSTANCE ABUSE	\$15,281.11
247	LEP ENHANCEMENT	\$2,487.66
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$106,542.34
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$9,004.43
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$280.01
255	TITLE I-D, ESSA NEGLECTED & DELINQUENT CHILDREN	\$4,824.04
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$121,873.19
258	IDEA PART B (619 PRE-SCHOOL AGE 3-5)	\$6,168.77
261	TITLE IV-A, ESSA-STUDENT SUPP. & ACADEMIC ENRICH	\$6,837.50
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$2,770.00
268	TITLE IX-A EDUCATION FOR THE HOMELESS	\$2,840.69
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$2,911.31
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$19,596.28
273	TITLE IV-B, ESEA-21ST CENTURY COMM. LEARNING CTRS.	\$4,745.95
275	REFUGEE SCHOOL IMPACT GRANT	\$2,635.41

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Voucher No: 1120

Voucher Date: 06/30/2019

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Fund		Amount
280	GEAR UP	\$3,324.88
290	CHILD NUTRITION	\$94,704.27
731	ARTEC CHARTER	\$31,024.35
732	ARTEC I (INDUSTRIAL)	\$14,795.86
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		\$3,540,811.04