



**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: 1047      Voucher Date: 12/09/2019      Prepared By: \_\_\_\_\_

Printed: 12/19/2019 02:52:53 PM

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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 \$168,707.33 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.

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TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
290	CHILD NUTRITION	\$168,707.33
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		\$168,707.33

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1048

Voucher Date: 12/09/2019

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

Printed: 12/19/2019 02:53:18 PM

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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 \$959,646.62 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.

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## TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
100	GENERAL M & O	\$480,434.31
101	HARRISON	\$254.25
102	LINCOLN	\$709.65
106	OREGON TRAIL	\$1,485.64
110	SAWTOOTH	\$299.20
112	ROCK CREEK	\$3,444.00
121	STUART	\$549.96
123	SOUTH HILLS	\$91.00
131	TWIN FALLS	\$99.57
132	MAGIC VALLEY	\$1,500.00
155	STATE RESTRICTED	\$70,234.87
156	DISTRICT OFFICE	\$803.46
170	SUPPORT SERVICES CONTRIBUTION	\$5,967.45
191	ALTERNATIVE EDUCATION	\$20,214.12
232	SOUTH HILLS MIDDLE	\$1,349.66
233	JR FOOTBALL	\$830.00
234	ELEMENTARY EDUCATION	\$9,828.81
235	STUART MIDDLE	\$8,942.69
236	O'LEARY MIDDLE	\$9,349.20
237	TWIN FALLS HIGH SCHOOL	\$25,076.63
238	CANYON RIDGE HIGH SCHOOL	\$32,768.39
241	DRIVER EDUCATION	\$195.19
243	CAREER TECHNICAL EDUCATION	\$4,909.79
245	TECHNOLOGY	\$30,734.15
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$1,645.15
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$4,176.48
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$1,100.44

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Voucher No: 1048

Voucher Date: 12/09/2019

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Fund		Amount
260	SCHOOL-BASED MEDICAID	\$136,878.27
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$4,109.06
280	GEAR UP	\$690.98
289	TITLE IX-A EDUCATION FOR THE HOMELESS	\$620.00
420	PLANT FACILITIES	\$74,209.76
426	PLANT FACILITIES-LAND ACQUISITION	\$6,200.00
731	ARTEC CHARTER	\$18,043.23
732	ARTEC I (INDUSTRIAL)	\$1,901.26
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		\$959,646.62

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1049      Voucher Date: 12/16/2019      Prepared By: \_\_\_\_\_

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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 \$1,024.55 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.

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TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
234	ELEMENTARY EDUCATION	\$1,024.55
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		\$1,024.55

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1050

Voucher Date: 12/20/2019

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

Printed: 12/19/2019 02:54:03 PM

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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 \$189,619.50 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.

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## TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
100	GENERAL M & O	\$26,522.00
101	HARRISON	\$62.99
103	MORNINGSIDE	\$1,119.62
110	SAWTOOTH	\$1,196.00
121	STUART	\$297.37
123	SOUTH HILLS	\$4,620.00
132	MAGIC VALLEY	\$1,209.25
133	BRIDGE	\$485.05
155	STATE RESTRICTED	\$18,610.50
156	DISTRICT OFFICE	\$100.00
170	SUPPORT SERVICES CONTRIBUTION	\$123.05
191	ALTERNATIVE EDUCATION	\$2,451.39
231	BRIDGE ACADEMY	\$12.48
232	SOUTH HILLS MIDDLE	\$11,420.90
234	ELEMENTARY EDUCATION	\$1,104.36
235	STUART MIDDLE	\$1,690.55
236	O'LEARY MIDDLE	\$4,007.32
237	TWIN FALLS HIGH SCHOOL	\$47,001.30
238	CANYON RIDGE HIGH SCHOOL	\$16,735.70
243	CAREER TECHNICAL EDUCATION	\$1,416.20
245	TECHNOLOGY	\$1,070.99
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$5,938.54
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$904.89
260	SCHOOL-BASED MEDICAID	\$31,493.13
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$54.00
280	GEAR UP	\$1,113.99

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Voucher No: 1050

Voucher Date: 12/20/2019

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Fund		Amount
420	PLANT FACILITIES	\$5,029.59
720	HB 510 PROFESSIONAL TECHNICAL	\$122.60
731	ARTEC CHARTER	\$2,227.52
732	ARTEC I (INDUSTRIAL)	\$1,478.22
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		\$189,619.50

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1051

Voucher Date: 12/20/2019

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

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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 \$5,318,401.88 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.

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## TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
100	GENERAL M & O	\$4,458,244.21
121	STUART	\$1,421.85
122	O'LEARY	\$1,044.95
123	SOUTH HILLS	\$414.32
131	TWIN FALLS	\$434.52
141	CANYON RIDGE	\$521.20
155	STATE RESTRICTED	\$115,580.24
191	ALTERNATIVE EDUCATION	\$165,166.46
241	DRIVER EDUCATION	\$7,370.00
243	CAREER TECHNICAL EDUCATION	\$5,824.35
246	SUBSTANCE ABUSE	\$9,760.94
247	LEP ENHANCEMENT	\$1,239.67
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$142,470.64
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$10,132.45
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$5,323.23
255	TITLE I-D, ESSA NEGLECTED & DELINQUENT CHILDREN	\$4,306.52
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$140,249.99
258	IDEA PART B (619 PRE-SCHOOL AGE 3-5)	\$6,489.80
261	TITLE IV-A, ESSA-STUDENT SUPP. & ACADEMIC ENRICH	\$7,176.46
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$2,650.28
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$3,023.37



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Voucher No: 1051

Voucher Date: 12/20/2019

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Fund		Amount
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$33,691.29
275	REFUGEE SCHOOL IMPACT GRANT	\$5,020.05
280	GEAR UP	\$4,608.77
289	TITLE IX-A EDUCATION FOR THE HOMELESS	\$2,512.44
290	CHILD NUTRITION	\$134,757.38
731	ARTEC CHARTER	\$27,474.95
732	ARTEC I (INDUSTRIAL)	\$21,491.55
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		\$5,318,401.88

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1052      Voucher Date: 12/20/2019      Prepared By: \_\_\_\_\_

Printed: 01/06/2020 11:37:05 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 \$719.81 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.

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TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
100	GENERAL M & O	\$719.81
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		\$719.81

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1053      Voucher Date: 12/20/2019      Prepared By: \_\_\_\_\_

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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 \$5,560.63 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.

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TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
232	SOUTH HILLS MIDDLE	\$5,560.63
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		\$5,560.63