



**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: 1054      Voucher Date: 01/07/2020      Prepared By: \_\_\_\_\_

Printed: 02/03/2020 08:43:29 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 \$381.24 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 | \$381.24    |
|      |               | <hr/> <hr/> |
|      |               | \$381.24    |

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1055      Voucher Date: 01/13/2020      Prepared By: \_\_\_\_\_

Printed: 02/03/2020 08:30:25 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 \$147,881.92 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.

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TWIN FALLS SCHOOL DISTRICT 411

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| Fund |                 | Amount       |
|------|-----------------|--------------|
| 290  | CHILD NUTRITION | \$147,881.92 |
|      |                 | <hr/> <hr/>  |
|      |                 | \$147,881.92 |

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1056

Voucher Date: 01/13/2020

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

Printed: 02/03/2020 08:39:34 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 \$1,165,457.75 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                                   | \$605,124.49 |
| 101  | HARRISON  | \$1,722.67   |
| 103  | MORNINGSIDE                                     | \$26.85      |
| 106  | OREGON TRAIL                                    | \$763.37     |
| 109  | BICKEL  | \$1,926.29   |
| 110  | SAWTOOTH  | \$2,853.24   |
| 112  | ROCK CREEK                                      | \$137.00     |
| 121  | STUART  | \$443.87     |
| 123  | SOUTH HILLS                                     | \$129.75     |
| 131  | TWIN FALLS                                      | \$1,219.65   |
| 132  | MAGIC VALLEY                                    | \$105.00     |
| 141  | CANYON RIDGE                                    | \$3,194.56   |
| 155  | STATE RESTRICTED                                | \$123,599.56 |
| 156  | DISTRICT OFFICE                                 | \$1,047.88   |
| 191  | ALTERNATIVE EDUCATION                           | \$20,111.18  |
| 231  | BRIDGE ACADEMY                                  | \$145.17     |
| 232  | SOUTH HILLS MIDDLE                              | \$1,778.53   |
| 234  | ELEMENTARY EDUCATION                            | \$14,540.45  |
| 235  | STUART MIDDLE                                   | \$6,124.65   |
| 236  | O'LEARY MIDDLE                                  | \$12,030.21  |
| 237  | TWIN FALLS HIGH SCHOOL                          | \$53,310.07  |
| 238  | CANYON RIDGE HIGH SCHOOL                        | \$31,256.06  |
| 241  | DRIVER EDUCATION                                | \$144.41     |
| 243  | CAREER TECHNICAL EDUCATION                      | \$4,493.89   |
| 245  | TECHNOLOGY                                      | \$46,674.32  |
| 251  | TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS      | \$8,907.74   |
| 253  | TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN | \$2,251.71   |

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Voucher No: 1056

Voucher Date: 01/13/2020

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| Fund |   | Amount         |
|------|---|----------------|
| 254  | TITLE I-A, ESSA SCHOOL<br>IMPROVEMENT             | \$6,105.48     |
| 260  | SCHOOL-BASED MEDICAID                             | \$116,668.86   |
| 270  | TITLE III-A, ESSA ENGLISH<br>LANGUAGE ACQUISITION | \$1,358.52     |
| 280  | GEAR UP   | \$673.45       |
| 289  | TITLE IX-A EDUCATION FOR THE<br>HOMELESS          | \$283.50       |
| 420  | PLANT FACILITIES                                  | \$54,888.39    |
| 426  | PLANT FACILITIES-LAND<br>ACQUISITION              | \$6,200.00     |
| 490  | INSURANCE ADJUSTMENT FUND                         | \$1,127.29     |
| 731  | ARTEC CHARTER                                     | \$22,649.24    |
| 732  | ARTEC I (INDUSTRIAL)                              | \$11,440.45    |
|      |   | <hr/> <hr/>    |
|      |   | \$1,165,457.75 |

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1057      Voucher Date: 01/13/2020      Prepared By: \_\_\_\_\_

Printed: 02/03/2020 08:39:59 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 \$55.28 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 | \$55.28     |
|      |                 | <hr/> <hr/> |
|      |                 | \$55.28     |

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1058      Voucher Date: 01/16/2020      Prepared By: \_\_\_\_\_

Printed: 02/03/2020 08:40:30 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 \$235.00 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.

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TWIN FALLS SCHOOL DISTRICT 411

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| Fund |               | Amount      |
|------|---------------|-------------|
| 100  | GENERAL M & O | \$235.00    |
|      |               | <hr/> <hr/> |
|      |               | \$235.00    |

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1059      Voucher Date: 01/16/2020      Prepared By: \_\_\_\_\_

Printed: 02/03/2020 08:40:56 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 \$40.15 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 | \$40.15     |
|      |               | <hr/> <hr/> |
|      |               | \$40.15     |



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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1060      Voucher Date: 01/21/2020      Prepared By: \_\_\_\_\_

Printed: 02/03/2020 08:41:18 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 \$23.18 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 | \$23.18 |
| <hr/> |                 | <hr/>   |
|       |                 | \$23.18 |

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1061

Voucher Date: 01/24/2020

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

Printed: 02/03/2020 08:41:37 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 \$1,718,046.45 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                                     | \$699,625.69 |
| 102  | LINCOLN   | \$136.34     |
| 112  | ROCK CREEK  | \$32.48      |
| 155  | STATE RESTRICTED                                  | \$26,140.54  |
| 156  | DISTRICT OFFICE                                   | \$318.46     |
| 191  | ALTERNATIVE EDUCATION                             | \$940.50     |
| 231  | BRIDGE ACADEMY                                    | \$3.91       |
| 232  | SOUTH HILLS MIDDLE                                | \$6,057.06   |
| 234  | ELEMENTARY EDUCATION                              | \$442.15     |
| 235  | STUART MIDDLE                                     | \$2,735.42   |
| 236  | O'LEARY MIDDLE                                    | \$1,910.94   |
| 237  | TWIN FALLS HIGH SCHOOL                            | \$12,339.49  |
| 238  | CANYON RIDGE HIGH SCHOOL                          | \$12,091.73  |
| 243  | CAREER TECHNICAL EDUCATION                        | \$455.65     |
| 245  | TECHNOLOGY  | \$308.99     |
| 251  | TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS        | \$1,000.00   |
| 254  | TITLE I-A, ESSA SCHOOL IMPROVEMENT                | \$11,951.10  |
| 257  | IDEA PART B (611 SCHOOL AGE 3-21)                 | \$665.99     |
| 260  | SCHOOL-BASED MEDICAID                             | \$29,848.25  |
| 270  | TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION    | \$54.00      |
| 271  | TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION | \$360.00     |
| 280  | GEAR UP   | \$43.67      |
| 420  | PLANT FACILITIES                                  | \$909,701.95 |
| 731  | ARTEC CHARTER                                     | \$882.14     |

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Voucher No: 1061

Voucher Date: 01/24/2020

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Fund

Amount

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\$1,718,046.45

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1062      Voucher Date: 01/24/2020      Prepared By: \_\_\_\_\_

Printed: 02/03/2020 08:43:57 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 \$5,076,635.23 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                                    | \$4,267,103.54 |
| 121  | STUART   | \$337.96       |
| 122  | O'LEARY  | \$574.25       |
| 123  | SOUTH HILLS                                      | \$278.22       |
| 131  | TWIN FALLS                                       | \$3,349.18     |
| 141  | CANYON RIDGE                                     | \$2,397.71     |
| 155  | STATE RESTRICTED                                 | \$88,751.47    |
| 191  | ALTERNATIVE EDUCATION                            | \$167,435.39   |
| 241  | DRIVER EDUCATION                                 | \$5,522.44     |
| 243  | CAREER TECHNICAL EDUCATION                       | \$5,821.75     |
| 246  | SUBSTANCE ABUSE                                  | \$8,635.42     |
| 247  | LEP ENHANCEMENT                                  | \$1,239.67     |
| 251  | TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS       | \$138,381.37   |
| 253  | TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN  | \$10,132.45    |
| 254  | TITLE I-A, ESSA SCHOOL IMPROVEMENT               | \$4,580.48     |
| 255  | TITLE I-D, ESSA NEGLECTED & DELINQUENT CHILDREN  | \$2,604.94     |
| 257  | IDEA PART B (611 SCHOOL AGE 3-21)                | \$132,694.07   |
| 258  | IDEA PART B (619 PRE-SCHOOL AGE 3-5)             | \$6,461.75     |
| 261  | TITLE IV-A, ESSA-STUDENT SUPP. & ACADEMIC ENRICH | \$6,321.56     |
| 263  | PERKINS IV-PROFESSIONAL TECHNICAL ACT            | \$2,460.96     |
| 270  | TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION   | \$3,023.37     |

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Voucher No: 1062

Voucher Date: 01/24/2020

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| Fund |  | Amount         |
|------|--|----------------|
| 271  | TITLE II-A, ESEA SUPPORTING<br>EFFECTIVE INSTRUCTION | \$24,087.60    |
| 275  | REFUGEE SCHOOL IMPACT GRANT                          | \$5,012.18     |
| 280  | GEAR UP  | \$4,608.77     |
| 289  | TITLE IX-A EDUCATION FOR THE<br>HOMELESS             | \$2,512.37     |
| 290  | CHILD NUTRITION                                      | \$133,168.31   |
| 731  | ARTEC CHARTER  | \$27,467.03    |
| 732  | ARTEC I (INDUSTRIAL)                                 | \$21,671.02    |
|      |  | <hr/> <hr/>    |
|      |  | \$5,076,635.23 |

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1063      Voucher Date: 01/24/2020      Prepared By: \_\_\_\_\_

Printed: 02/03/2020 08:44:19 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 \$1,043.66 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 | \$1,043.66  |
|      |               | <hr/> <hr/> |
|      |               | \$1,043.66  |

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1064      Voucher Date: 01/27/2020      Prepared By: \_\_\_\_\_

Printed: 02/03/2020 08:41:55 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 \$112,150.00 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.

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TWIN FALLS SCHOOL DISTRICT 411

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| Fund |                        | Amount       |
|------|------------------------|--------------|
| 141  | CANYON RIDGE           | \$98,500.00  |
| 237  | TWIN FALLS HIGH SCHOOL | \$13,650.00  |
|      |                        | <hr/> <hr/>  |
|      |                        | \$112,150.00 |

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1065      Voucher Date: 01/28/2020      Prepared By: \_\_\_\_\_

Printed: 02/03/2020 08:42:15 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 \$1,428.00 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.

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TWIN FALLS SCHOOL DISTRICT 411

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| Fund |               | Amount      |
|------|---------------|-------------|
| 100  | GENERAL M & O | \$1,428.00  |
|      |               | <hr/> <hr/> |
|      |               | \$1,428.00  |



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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1066      Voucher Date: 01/28/2020      Prepared By: \_\_\_\_\_

Printed: 02/03/2020 08:42:33 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 \$403,000.00 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.

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TWIN FALLS SCHOOL DISTRICT 411

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| Fund |                            | Amount       |
|------|----------------------------|--------------|
| 310  | BOND REDEMPTION & INTEREST | \$403,000.00 |
|      |                            | <hr/>        |
|      |                            | \$403,000.00 |

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1067      Voucher Date: 01/31/2020      Prepared By: \_\_\_\_\_

*Printed: 02/03/2020 08:42:50 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 \$352.00 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.

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TWIN FALLS SCHOOL DISTRICT 411

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| Fund |                        | Amount   |
|------|------------------------|----------|
| 237  | TWIN FALLS HIGH SCHOOL | \$352.00 |
|      |                        | <hr/>    |
|      |                        | \$352.00 |