



**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: 1068      Voucher Date: 02/04/2020      Prepared By: \_\_\_\_\_

Printed: 02/26/2020 08:41:44 AM

---

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$5,281.70 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	\$1,939.80
191	ALTERNATIVE EDUCATION	\$60.20
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$3,281.70
		<hr/> <hr/>
		\$5,281.70

---

# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1069      Voucher Date: 02/10/2020      Prepared By: \_\_\_\_\_

Printed: 02/26/2020 08:42:28 AM

---

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$223,118.44 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	\$223,118.44
		<hr/> <hr/>
		\$223,118.44

---

# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1070

Voucher Date: 02/10/2020

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

Printed: 02/26/2020 08:42:49 AM

---

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$2,483,876.55 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.

---

## TWIN FALLS SCHOOL DISTRICT 411

---

Fund		Amount
100	GENERAL M & O	\$277,548.46
102	LINCOLN	\$214.46
103	MORNINGSIDE	\$100.00
106	OREGON TRAIL	\$435.00
109	BICKEL	\$3,144.39
110	SAWTOOTH	\$449.00
112	ROCK CREEK	\$300.00
122	O'LEARY	\$606.98
123	SOUTH HILLS	\$416.45
131	TWIN FALLS	\$13,954.43
132	MAGIC VALLEY	\$111.94
141	CANYON RIDGE	\$660.91
155	STATE RESTRICTED	\$11,168.04
156	DISTRICT OFFICE	\$892.76
191	ALTERNATIVE EDUCATION	\$20,695.11
231	BRIDGE ACADEMY	\$137.66
232	SOUTH HILLS MIDDLE	\$1,153.27
234	ELEMENTARY EDUCATION	\$6,812.13
235	STUART MIDDLE	\$13,817.73
236	O'LEARY MIDDLE	\$7,352.86
237	TWIN FALLS HIGH SCHOOL	\$23,814.13
238	CANYON RIDGE HIGH SCHOOL	\$28,290.43
239	ALTERNATIVE EDUCATION	\$318.55
241	DRIVER EDUCATION	\$269.35
243	CAREER TECHNICAL EDUCATION	\$8,061.33
245	TECHNOLOGY	\$9,269.49
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$6,635.51

---

Voucher No: 1070

Voucher Date: 02/10/2020

---

Fund		Amount
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$17,194.61
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$17,057.98
260	SCHOOL-BASED MEDICAID	\$152,370.87
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$3,969.72
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$826.39
280	GEAR UP	\$5,254.45
310	BOND REDEMPTION & INTEREST	\$1,733,171.88
420	PLANT FACILITIES	\$100,328.80
720	HB 510 PROFESSIONAL TECHNICAL	\$570.58
731	ARTEC CHARTER	\$9,303.85
732	ARTEC I (INDUSTRIAL)	\$7,197.05
		<hr/> <hr/>
		\$2,483,876.55

---

# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1071      Voucher Date: 02/25/2020      Prepared By: \_\_\_\_\_

Printed: 02/26/2020 08:43:09 AM

---

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$8.10 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	\$8.10
		<hr/> <hr/>
		\$8.10

---

# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1072      Voucher Date: 02/25/2020      Prepared By: \_\_\_\_\_

Printed: 02/26/2020 08:43:28 AM

---

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$447,225.18 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.

---

## TWIN FALLS SCHOOL DISTRICT 411

---

Fund		Amount
100	GENERAL M & O	\$284,741.47
131	TWIN FALLS	\$1,873.00
141	CANYON RIDGE	\$42.48
155	STATE RESTRICTED	\$16,345.50
156	DISTRICT OFFICE	\$172.00
191	ALTERNATIVE EDUCATION	\$1,946.89
231	BRIDGE ACADEMY	\$153.73
232	SOUTH HILLS MIDDLE	\$514.04
234	ELEMENTARY EDUCATION	\$5,087.79
235	STUART MIDDLE	\$1,394.50
236	O'LEARY MIDDLE	\$1,121.47
237	TWIN FALLS HIGH SCHOOL	\$17,614.33
238	CANYON RIDGE HIGH SCHOOL	\$37,818.48
239	ALTERNATIVE EDUCATION	\$196.20
243	CAREER TECHNICAL EDUCATION	\$1,897.75
245	TECHNOLOGY	\$443.19
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$1,061.79
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$874.25
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$1,290.00
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$200.00
260	SCHOOL-BASED MEDICAID	\$30,408.25
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$179.50
280	GEAR UP	\$11.89
289	TITLE IX-A EDUCATION FOR THE HOMELESS	\$180.00

---

Voucher No: 1072

Voucher Date: 02/25/2020

---

Fund		Amount
420	PLANT FACILITIES	\$40,601.20
731	ARTEC CHARTER	\$1,051.90
732	ARTEC I (INDUSTRIAL)	\$3.58
		<hr/> <hr/>
		\$447,225.18



---

# TWIN FALLS SCHOOL DISTRICT 411 PAYROLL VOUCHER

Voucher No: 1073

Voucher Date: 02/25/2020

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

Printed: 02/26/2020 08:39:19 AM

---

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$4,867,164.71 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

---

<b>Fund</b>		<b>Amount</b>
100	GENERAL M & O	\$4,059,135.77
121	STUART	\$65.73
122	O'LEARY	\$798.83
123	SOUTH HILLS	\$214.72
131	TWIN FALLS	\$1,918.39
141	CANYON RIDGE	\$3,044.28
155	STATE RESTRICTED	\$97,132.89
191	ALTERNATIVE EDUCATION	\$166,645.97
241	DRIVER EDUCATION	\$6,544.50
243	CAREER TECHNICAL EDUCATION	\$5,763.96
246	SUBSTANCE ABUSE	\$8,380.54
247	LEP ENHANCEMENT	\$2,039.17
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$135,981.59
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$10,055.09
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$4,139.11
255	TITLE I-D, ESSA NEGLECTED & DELINQUENT CHILDREN	\$2,587.00
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$130,869.92
258	IDEA PART B (619 PRE-SCHOOL AGE 3-5)	\$6,443.63
261	TITLE IV-A, ESSA-STUDENT SUPP. & ACADEMIC ENRICH	\$6,277.17
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$2,440.06
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$3,027.16

---

Voucher No: 1073

Voucher Date: 02/25/2020

---

<b>Fund</b>		<b>Amount</b>
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$19,343.01
275	REFUGEE SCHOOL IMPACT GRANT	\$4,814.28
280	GEAR UP	\$4,571.14
289	TITLE IX-A EDUCATION FOR THE HOMELESS	\$2,490.65
290	CHILD NUTRITION	\$133,733.74
731	ARTEC CHARTER	\$27,228.29
732	ARTEC I (INDUSTRIAL)	\$21,478.12
		<hr/> <hr/> <b>\$4,867,164.71</b>

---

# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1074      Voucher Date: 03/03/2020      Prepared By: \_\_\_\_\_

*Printed: 03/04/2020 08:16:13 AM*

---

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$4,958.00 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	\$50.00
243	CAREER TECHNICAL EDUCATION	\$4,908.00
		<hr/>
		\$4,958.00