



**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: 1074      Voucher Date: 03/03/2020      Prepared By: \_\_\_\_\_

Printed: 03/18/2020 08:34:27 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 \$4,958.00 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.

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TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
100	GENERAL M & O	\$50.00
243	CAREER TECHNICAL EDUCATION	\$4,908.00
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		\$4,958.00

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1075      Voucher Date: 03/09/2020      Prepared By: \_\_\_\_\_

Printed: 03/18/2020 08:35:07 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 \$848,030.57 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	\$452,880.77
101	HARRISON	\$1,716.00
109	BICKEL	\$295.78
112	ROCK CREEK	\$3,076.69
121	STUART	\$955.24
123	SOUTH HILLS	\$1,387.33
131	TWIN FALLS	\$2,703.09
132	MAGIC VALLEY	\$90.00
141	CANYON RIDGE	\$8,916.20
155	STATE RESTRICTED	\$4,550.13
156	DISTRICT OFFICE	\$2,697.26
170	SUPPORT SERVICES CONTRIBUTION	\$31.96
191	ALTERNATIVE EDUCATION	\$19,402.59
231	BRIDGE ACADEMY	\$17.00
232	SOUTH HILLS MIDDLE	\$5,444.29
234	ELEMENTARY EDUCATION	\$4,471.45
235	STUART MIDDLE	\$5,530.96
236	O'LEARY MIDDLE	\$9,587.17
237	TWIN FALLS HIGH SCHOOL	\$32,140.55
238	CANYON RIDGE HIGH SCHOOL	\$35,004.05
241	DRIVER EDUCATION	\$549.42
243	CAREER TECHNICAL EDUCATION	\$3,783.26
245	TECHNOLOGY	\$9,709.96
246	SUBSTANCE ABUSE	\$990.90
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$11,150.99
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$95.40

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Voucher No: 1075

Voucher Date: 03/09/2020

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Fund		Amount
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$3,399.70
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$11,359.27
260	SCHOOL-BASED MEDICAID	\$142,446.25
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$119.99
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$1,376.00
280	GEAR UP	\$5,104.62
289	TITLE IX-A EDUCATION FOR THE HOMELESS	\$297.50
420	PLANT FACILITIES	\$58,585.99
731	ARTEC CHARTER	\$4,117.22
732	ARTEC I (INDUSTRIAL)	\$4,045.59
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		\$848,030.57

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1076      Voucher Date: 03/09/2020      Prepared By: \_\_\_\_\_

Printed: 03/18/2020 08:35:27 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 \$249,274.64 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.

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TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
290	CHILD NUTRITION	\$249,274.64
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		\$249,274.64

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1077

Voucher Date: 03/18/2020

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

Printed: 03/18/2020 08:35:50 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 \$302,610.18 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
100	GENERAL M & O	\$230,400.38
101	HARRISON	\$240.00
106	OREGON TRAIL	\$264.28
110	SAWTOOTH	\$1,000.00
122	O'LEARY	\$1,000.00
131	TWIN FALLS	\$606.29
141	CANYON RIDGE	\$5,189.49
155	STATE RESTRICTED	\$240.00
156	DISTRICT OFFICE	\$300.00
191	ALTERNATIVE EDUCATION	\$3,963.77
231	BRIDGE ACADEMY	\$161.60
232	SOUTH HILLS MIDDLE	\$1,175.56
234	ELEMENTARY EDUCATION	\$155.52
235	STUART MIDDLE	\$601.67
236	O'LEARY MIDDLE	\$1,003.00
237	TWIN FALLS HIGH SCHOOL	\$12,658.35
238	CANYON RIDGE HIGH SCHOOL	\$14,581.61
243	CAREER TECHNICAL EDUCATION	\$619.83
245	TECHNOLOGY	\$2,079.99
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$628.18
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$2,058.00
260	SCHOOL-BASED MEDICAID	\$17,604.75
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$814.28
280	GEAR UP	\$40.99
420	PLANT FACILITIES	\$3,029.24
732	ARTEC I (INDUSTRIAL)	\$2,193.40

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Voucher No: 1077

Voucher Date: 03/18/2020

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Fund

Amount

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\$302,610.18

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# TWIN FALLS SCHOOL DISTRICT 411 PAYROLL VOUCHER

Voucher No: 1078

Voucher Date: 03/18/2020

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

Printed: 03/18/2020 08:31:54 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 \$4,916,735.91 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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<b>Fund</b>		<b>Amount</b>
100	GENERAL M & O	\$4,103,310.63
121	STUART	\$711.09
122	O'LEARY	\$868.35
123	SOUTH HILLS	\$506.77
131	TWIN FALLS	\$3,064.42
141	CANYON RIDGE	\$627.83
155	STATE RESTRICTED	\$103,626.14
191	ALTERNATIVE EDUCATION	\$165,280.69
241	DRIVER EDUCATION	\$6,804.69
243	CAREER TECHNICAL EDUCATION	\$5,770.23
246	SUBSTANCE ABUSE	\$9,050.91
247	LEP ENHANCEMENT	\$2,039.17
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$136,511.86
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$10,148.58
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$4,401.98
255	TITLE I-D, ESSA NEGLECTED & DELINQUENT CHILDREN	\$2,586.76
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$131,329.53
258	IDEA PART B (619 PRE-SCHOOL AGE 3-5)	\$6,486.62
261	TITLE IV-A, ESSA-STUDENT SUPP. & ACADEMIC ENRICH	\$6,558.53
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$2,440.06
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$3,231.43



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Voucher No: 1078

Voucher Date: 03/18/2020

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<b>Fund</b>		<b>Amount</b>
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$19,342.43
275	REFUGEE SCHOOL IMPACT GRANT	\$4,814.28
280	GEAR UP	\$4,571.14
289	TITLE IX-A EDUCATION FOR THE HOMELESS	\$2,490.57
290	CHILD NUTRITION	\$131,382.61
731	ARTEC CHARTER	\$27,272.95
732	ARTEC I (INDUSTRIAL)	\$21,505.66
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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1079      Voucher Date: 03/23/2020      Prepared By: \_\_\_\_\_

*Printed: 04/08/2020 08:01:08 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 \$25,662.17 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	\$2,269.65
131	TWIN FALLS	\$1,924.75
141	CANYON RIDGE	\$2,100.00
155	STATE RESTRICTED	\$15,500.00
234	ELEMENTARY EDUCATION	\$318.27
236	O'LEARY MIDDLE	\$409.50
238	CANYON RIDGE HIGH SCHOOL	\$1,220.00
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$1,920.00
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		\$25,662.17