



**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: 1080      Voucher Date: 04/13/2020      Prepared By: \_\_\_\_\_

Printed: 04/28/2020 12:22:51 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 \$154,191.76 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	\$154,191.76
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		\$154,191.76

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1081

Voucher Date: 04/13/2020

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

Printed: 04/28/2020 12:26:24 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 \$701,077.97 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	\$198,989.12
101	HARRISON	\$2,132.93
104	PERRINE	\$1,000.00
109	BICKEL	\$232.92
112	ROCK CREEK	\$738.00
121	STUART	\$29.51
123	SOUTH HILLS	\$8,558.24
131	TWIN FALLS	\$3,271.12
141	CANYON RIDGE	\$2,106.98
155	STATE RESTRICTED	\$6,780.44
156	DISTRICT OFFICE	\$116.85
191	ALTERNATIVE EDUCATION	\$16,619.33
231	BRIDGE ACADEMY	\$23.26
232	SOUTH HILLS MIDDLE	\$1,224.38
234	ELEMENTARY EDUCATION	\$9,047.19
235	STUART MIDDLE	\$3,938.81
236	O'LEARY MIDDLE	\$5,942.13
237	TWIN FALLS HIGH SCHOOL	\$38,756.48
238	CANYON RIDGE HIGH SCHOOL	\$20,475.51
241	DRIVER EDUCATION	\$102.24
243	CAREER TECHNICAL EDUCATION	\$7,092.50
245	TECHNOLOGY	\$139,209.55
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$3,390.63
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$94.14
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$2,971.83
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$647.94

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Voucher No: 1081

Voucher Date: 04/13/2020

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Fund		Amount
260	SCHOOL-BASED MEDICAID	\$103,428.32
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$79.83
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$1,840.00
280	GEAR UP	\$135.00
289	TITLE IX-A EDUCATION FOR THE HOMELESS	\$124.72
420	PLANT FACILITIES	\$117,781.91
731	ARTEC CHARTER	\$3,890.00
732	ARTEC I (INDUSTRIAL)	\$306.16
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		\$701,077.97

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1082

Voucher Date: 04/24/2020

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

*Printed: 04/28/2020 12:27:09 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 \$132,232.71 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.

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## TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
100	GENERAL M & O	\$25,216.66
131	TWIN FALLS	\$310.50
141	CANYON RIDGE	\$15,233.84
155	STATE RESTRICTED	\$15,500.00
191	ALTERNATIVE EDUCATION	\$279.99
233	JR FOOTBALL	\$1,470.00
234	ELEMENTARY EDUCATION	\$712.30
236	O'LEARY MIDDLE	\$235.00
237	TWIN FALLS HIGH SCHOOL	\$23,398.76
238	CANYON RIDGE HIGH SCHOOL	\$4,627.86
243	CAREER TECHNICAL EDUCATION	\$4,343.81
245	TECHNOLOGY	\$1,667.82
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$2,372.00
260	SCHOOL-BASED MEDICAID	\$29,602.25
420	PLANT FACILITIES	\$4,552.96
731	ARTEC CHARTER	\$2,107.86
732	ARTEC I (INDUSTRIAL)	\$601.10
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		\$132,232.71

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# TWIN FALLS SCHOOL DISTRICT 411 PAYROLL VOUCHER

Voucher No: 1083

Voucher Date: 04/24/2020

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 \$4,859,344.55 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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<b>Fund</b>		<b>Amount</b>
100	GENERAL M & O	\$4,006,829.91
121	STUART	\$65.74
122	O'LEARY	\$583.68
131	TWIN FALLS	\$1,526.02
141	CANYON RIDGE	\$305.76
155	STATE RESTRICTED	\$147,798.09
191	ALTERNATIVE EDUCATION	\$170,905.96
241	DRIVER EDUCATION	\$6,561.20
243	CAREER TECHNICAL EDUCATION	\$5,763.62
246	SUBSTANCE ABUSE	\$8,515.20
247	LEP ENHANCEMENT	\$2,818.80
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$134,368.87
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$10,090.61
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)	\$128,423.22
258	IDEA PART B (619 PRE-SCHOOL AGE 3-5)	\$6,443.63
261	TITLE IV-A, ESSA-STUDENT SUPP. & ACADEMIC ENRICH	\$6,414.63
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$2,440.48
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$3,032.39
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$19,346.68

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**Voucher No:** 1083

**Voucher Date:** 04/24/2020

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<b>Fund</b>		<b>Amount</b>
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	\$127,629.71
731	ARTEC CHARTER	\$29,137.50
732	ARTEC I (INDUSTRIAL)	\$21,478.12
		<hr/> <hr/> <b>\$4,859,344.55</b>

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# TWIN FALLS SCHOOL DISTRICT 411 PAYROLL VOUCHER

Voucher No: 1084      Voucher Date: 04/24/2020      Prepared By: \_\_\_\_\_

Printed: 05/01/2020 12:54:19 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 (\$547.17) 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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<b>Fund</b>		<b>Amount</b>
100	GENERAL M & O	(\$547.17)
		<b>(\$547.17)</b>