



**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: 1085 Voucher Date: 05/11/2020 Prepared By: _____

Printed: 06/01/2020 07:53:01 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$1,304,840.50 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.

TWIN FALLS SCHOOL DISTRICT 411

Fund		Amount
100	GENERAL M & O	\$139,417.34
101	HARRISON	\$1,313.27
132	MAGIC VALLEY	\$5,592.25
141	CANYON RIDGE	\$4,637.66
155	STATE RESTRICTED	\$575.62
191	ALTERNATIVE EDUCATION	\$14,968.01
231	BRIDGE ACADEMY	\$36.50
232	SOUTH HILLS MIDDLE	\$241.58
234	ELEMENTARY EDUCATION	\$1,535.07
235	STUART MIDDLE	\$1,406.65
237	TWIN FALLS HIGH SCHOOL	\$8,090.13
238	CANYON RIDGE HIGH SCHOOL	\$12,475.48
243	CAREER TECHNICAL EDUCATION	\$43,811.53
245	TECHNOLOGY	\$354,608.95
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$1,000.00
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$23,054.98
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$1,182.84
260	SCHOOL-BASED MEDICAID	\$51,189.75
261	TITLE IV-A, ESSA-STUDENT SUPP. & ACADEMIC ENRICH	\$16,080.00
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$1,041.00
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$3,216.00
280	GEAR UP	\$555.31
289	TITLE IX-A EDUCATION FOR THE HOMELESS	\$238.41
420	PLANT FACILITIES	\$609,754.83

Voucher No: 1085

Voucher Date: 05/11/2020

Fund		Amount
490	INSURANCE ADJUSTMENT FUND	\$2,859.17
731	ARTEC CHARTER	\$3,558.17
732	ARTEC I (INDUSTRIAL)	\$2,400.00
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		\$1,304,840.50

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1086 Voucher Date: 05/11/2020 Prepared By: _____

Printed: 06/01/2020 07:55:11 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$58,164.35 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	\$58,164.35
		<hr/> <hr/>
		\$58,164.35

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1087 Voucher Date: 05/12/2020 Prepared By: _____

Printed: 06/01/2020 07:55:29 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$718.05 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
243	CAREER TECHNICAL EDUCATION	\$718.05
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		\$718.05

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1088 Voucher Date: 05/21/2020 Prepared By: _____

Printed: 06/01/2020 07:55:47 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$206,133.32 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	\$6,087.86
155	STATE RESTRICTED	\$28,645.00
191	ALTERNATIVE EDUCATION	\$331.76
232	SOUTH HILLS MIDDLE	\$9.99
234	ELEMENTARY EDUCATION	\$318.68
235	STUART MIDDLE	\$7,075.57
236	O'LEARY MIDDLE	\$102.60
237	TWIN FALLS HIGH SCHOOL	\$8,034.11
238	CANYON RIDGE HIGH SCHOOL	\$1,178.23
239	ALTERNATIVE EDUCATION	\$13.00
241	DRIVER EDUCATION	\$1,400.95
243	CAREER TECHNICAL EDUCATION	\$4,359.04
245	TECHNOLOGY	\$3,604.31
246	SUBSTANCE ABUSE	\$13,650.00
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$19,564.00
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$1,340.00
260	SCHOOL-BASED MEDICAID	\$13,899.25
280	GEAR UP	\$3,752.00
420	PLANT FACILITIES	\$85,988.38
731	ARTEC CHARTER	\$6,778.59
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		\$206,133.32

TWIN FALLS SCHOOL DISTRICT 411 PAYROLL VOUCHER

Voucher No: 1089

Voucher Date: 05/21/2020

Prepared By: _____

Printed: 06/01/2020 07:49:23 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$4,845,135.99 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	\$3,978,980.19
122	O'LEARY	\$540.25
131	TWIN FALLS	\$1,942.68
155	STATE RESTRICTED	\$159,370.49
191	ALTERNATIVE EDUCATION	\$169,310.49
241	DRIVER EDUCATION	\$6,238.23
243	CAREER TECHNICAL EDUCATION	\$5,765.51
246	SUBSTANCE ABUSE	\$8,113.14
247	LEP ENHANCEMENT	\$2,818.80
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$135,463.94
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$10,055.09
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$5,151.77
255	TITLE I-D, ESSA NEGLECTED & DELINQUENT CHILDREN	\$2,586.76
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$128,777.61
258	IDEA PART B (619 PRE-SCHOOL AGE 3-5)	\$6,443.63
261	TITLE IV-A, ESSA-STUDENT SUPP. & ACADEMIC ENRICH	\$6,471.76
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$2,440.06
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$3,000.96
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$19,348.84
275	REFUGEE SCHOOL IMPACT GRANT	\$4,814.28
280	GEAR UP	\$4,571.14

Voucher No: 1089

Voucher Date: 05/21/2020

Fund		Amount
289	TITLE IX-A EDUCATION FOR THE HOMELESS	\$2,490.57
290	CHILD NUTRITION	\$131,710.66
731	ARTEC CHARTER	\$27,240.04
732	ARTEC I (INDUSTRIAL)	\$21,489.10
		<hr/> <hr/> \$4,845,135.99

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1090 Voucher Date: 05/21/2020 Prepared By: _____

Printed: 06/01/2020 07:56:07 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$232.75 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.

TWIN FALLS SCHOOL DISTRICT 411

Fund		Amount
100	GENERAL M & O	\$232.75
		<hr/> <hr/>
		\$232.75

TWIN FALLS SCHOOL DISTRICT 411 PAYROLL VOUCHER

Voucher No: 1091 Voucher Date: 05/28/2020 Prepared By: _____

Printed: 06/01/2020 07:49:59 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$5,565.46 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	\$5,565.46
		<hr/> \$5,565.46