

TWIN FALLS SCHOOL DISTRICT #411 BOARD FINANCIAL STATEMENTS -ACCOUNTS PAYABLE AND PAYROLL

Accounts Payable Payroll

Accounts Payable Vouchers Payroll Vouchers

Voucher No:	1000	Voucher Date:	07/07/2020	Prepared By:	
					Printed: 08/03/2020 01:09:57 PM
SCHOOL DIS received in se	TRICT 411 fund	ds for the sum of \S	\$250.00 on acc	ount of obligati	s against TWIN FALLS ions incurred for value 0 to June 30, 2021 (period
•	•	·			nerein represented have and not in excess of the
			TWIN FALL	S SCHOOL DI	STRICT 411
	Fund 100	GENERAL M & C)		Amount \$250.00
					\$250.00

Created By: briggsna Posted By: briggsna Date: 07/07/2020 10:39:25 Page: 1

Voucher No:	1001	Voucher Date:	07/24/2020	Prepared By:	
					Printed: 08/03/2020 01:10:16 PM
SCHOOL DIS received in ser	TRICT 411 fund	ds for the sum of \S naterials as showr	330.25 on acco	ount of obligati	s against TWIN FALLS ons incurred for value O to June 30, 2021 (period
					erein represented have and not in excess of the
			TWIN FALLS	S SCHOOL DI	STRICT 411
	Fund 290	CHILD NUTRITIO	DN		Amount \$330.25
					\$330.25

Created By: briggsna Posted By: rinehartsh Date: 07/22/2020 11:48:23 Page: 1

Voucher No:	1002	Voucher Date:	07/14/2020	Prepared By:	
					Printed: 08/03/2020 01:10:35 PM
SCHOOL DIS received in se	TRICT 411 fund	ds for the sum of \S	\$42.80 on acco	unt of obligation	s against TWIN FALLS ons incurred for value O to June 30, 2021 (period
					erein represented have and not in excess of the
			TWIN FALLS	S SCHOOL DI	STRICT 411
	Fund				Amount
	100	GENERAL M & C)		\$42.80
					\$42.80

Created By: briggsna Posted By: briggsna Date: 07/14/2020 13:28:10 Page: 1

Voucher No:	1003	Voucher Date:	07/20/2020	Prepared By:	
					Printed: 08/03/2020 01:11:02 PM
SCHOOL DIS' received in se	TRICT 411 fund	ds for the sum of \S naterials as showr	\$250.00 on acc	ount of obligati	s against TWIN FALLS ions incurred for value 0 to June 30, 2021 (period
					erein represented have nd not in excess of the
			TWIN FALL	S SCHOOL DI	STRICT 411
	Fund				Amount
	100	GENERAL M & C)		\$250.00
					\$250.00

Created By: briggsna Posted By: briggsna Date: 07/20/2020 11:57:41 Page: 1

Voucher No:	1004	Voucher Date:	07/24/2020	Prepared By:	

Printed: 08/03/2020 01:11:22 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$785,944.41 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (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	\$333,285.81
141	CANYON RIDGE	\$8,539.00
191	ALTERNATIVE EDUCATION	\$14,486.97
235	STUART MIDDLE	\$336.57
237	TWIN FALLS HIGH SCHOOL	\$4,099.02
238	CANYON RIDGE HIGH SCHOOL	\$1,443.96
245	TECHNOLOGY	\$140,632.07
246	SUBSTANCE ABUSE	\$15,607.80
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$518.47
310	BOND REDEMPTION & INTEREST	\$900.00
420	PLANT FACILITIES	\$158,129.74
720	HB 510 PROFESSIONAL TECHNICAL	\$107,965.00

\$785,944.41

Created By: briggsna Posted By: rinehartsh Date: 07/22/2020 11:56:14 Page:

Voucher No:	1005	Voucher Date:	07/24/2020	Prepared By:	
					Printed: 08/03/2020 01:08:59 PM
TMANTENTION		DIOT 444 is bessel			TAUNI FALLO

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$563,638.06 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (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	\$490,191.82
191	ALTERNATIVE EDUCATION	\$52,473.14
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$4,072.44
261	TITLE IV-A, ESSA-STUDENT SUPP. & ACADEMIC ENRICH	\$536.24
290	CHILD NUTRITION	\$16,364.42

\$563,638.06

Created By: jensenra Posted By: rinehartsh Date: 07/22/2020 07:48:45 Page: