



**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: 1000      Voucher Date: 07/07/2020      Prepared By: \_\_\_\_\_

Printed: 08/03/2020 01:09:57 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 \$250.00 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.

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TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
100	GENERAL M & O	\$250.00
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		\$250.00

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1001      Voucher Date: 07/24/2020      Prepared By: \_\_\_\_\_

Printed: 08/03/2020 01:10:16 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 \$330.25 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.

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TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
290	CHILD NUTRITION	\$330.25
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		\$330.25

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1002      Voucher Date: 07/14/2020      Prepared By: \_\_\_\_\_

Printed: 08/03/2020 01:10:35 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 \$42.80 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.

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TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
100	GENERAL M & O	\$42.80
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		\$42.80

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1003      Voucher Date: 07/20/2020      Prepared By: \_\_\_\_\_

Printed: 08/03/2020 01:11:02 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 \$250.00 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.

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TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
100	GENERAL M & O	\$250.00
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		\$250.00

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1004      Voucher Date: 07/24/2020      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 \$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.

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## TWIN FALLS SCHOOL DISTRICT 411

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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
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		\$785,944.41

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# TWIN FALLS SCHOOL DISTRICT 411 PAYROLL VOUCHER

Voucher No: 1005

Voucher Date: 07/24/2020

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 \$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.

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TWIN FALLS SCHOOL DISTRICT 411

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<b>Fund</b>		<b>Amount</b>
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
		<hr/> <b>\$563,638.06</b>