



**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: 1092      Voucher Date: 06/08/2020      Prepared By: \_\_\_\_\_

Printed: 07/01/2020 08:34:52 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 \$63,613.64 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	\$63,613.64
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		\$63,613.64

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1093

Voucher Date: 06/08/2020

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

Printed: 07/01/2020 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 \$904,717.42 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	\$456,139.28
101	HARRISON	\$1,490.66
121	STUART	\$138.00
131	TWIN FALLS	\$759.98
141	CANYON RIDGE	\$1,749.80
155	STATE RESTRICTED	\$94,378.52
156	DISTRICT OFFICE	\$207.95
191	ALTERNATIVE EDUCATION	\$10,218.63
231	BRIDGE ACADEMY	\$67.00
232	SOUTH HILLS MIDDLE	\$534.30
234	ELEMENTARY EDUCATION	\$1,459.41
235	STUART MIDDLE	\$2,513.31
236	O'LEARY MIDDLE	\$5,073.58
237	TWIN FALLS HIGH SCHOOL	\$13,358.89
238	CANYON RIDGE HIGH SCHOOL	\$40,447.99
239	ALTERNATIVE EDUCATION	\$484.00
241	DRIVER EDUCATION	\$2,170.88
243	CAREER TECHNICAL EDUCATION	\$4,326.48
245	TECHNOLOGY	\$9,745.99
246	SUBSTANCE ABUSE	\$6,150.00
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$1,430.55
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$64.41
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$3,527.89
260	SCHOOL-BASED MEDICAID	\$39,808.25
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$127.50
280	GEAR UP	\$1,809.83

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Voucher No: 1093

Voucher Date: 06/08/2020

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Fund		Amount
289	TITLE IX-A ED FOR THE HOMELESS	\$29.04
420	PLANT FACILITIES	\$204,819.41
720	HB 510 PROFESSIONAL TECHNICAL	\$890.62
731	ARTEC CHARTER	\$795.27
		<hr/> <hr/>
		\$904,717.42

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1094      Voucher Date: 06/25/2020      Prepared By: \_\_\_\_\_

Printed: 07/01/2020 08:36:10 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 \$682,408.90 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	\$108,067.36
101	HARRISON	\$99.67
141	CANYON RIDGE	\$3,198.00
155	STATE RESTRICTED	\$22,363.78
191	ALTERNATIVE EDUCATION	\$3,978.66
232	SOUTH HILLS MIDDLE	\$3,553.48
234	ELEMENTARY EDUCATION	\$434.00
235	STUART MIDDLE	\$343.98
236	O'LEARY MIDDLE	\$528.94
237	TWIN FALLS HIGH SCHOOL	\$3,048.11
238	CANYON RIDGE HIGH SCHOOL	\$26,499.53
241	DRIVER EDUCATION	\$90.36
243	CAREER TECHNICAL EDUCATION	\$2,403.37
245	TECHNOLOGY	\$4,783.16
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$1,225.90
260	SCHOOL-BASED MEDICAID	\$480.00
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$443.06
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$160.97
280	GEAR UP	\$35.00
310	BOND REDEMPTION & INTEREST	\$403,816.82
420	PLANT FACILITIES	\$96,286.75
720	HB 510 PROFESSIONAL TECHNICAL	\$295.00
731	ARTEC CHARTER	\$273.00
		<hr/> <hr/>
		\$682,408.90

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# TWIN FALLS SCHOOL DISTRICT 411 PAYROLL VOUCHER

Voucher No: 1095

Voucher Date: 06/25/2020

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

Printed: 07/01/2020 08:33:20 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 \$4,868,144.93 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	\$4,017,863.02
122	O'LEARY	\$393.38
155	STATE RESTRICTED	\$89,039.91
191	ALTERNATIVE EDUCATION	\$182,659.00
241	DRIVER EDUCATION	\$592.02
243	CAREER TECHNICAL EDUCATION	\$5,764.99
246	SUBSTANCE ABUSE	\$8,152.58
247	LEP ENHANCEMENT	\$2,818.80
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$137,389.24
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$10,055.17
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$4,469.09
255	TITLE I-D, ESSA NEGLECTED & DELINQUENT CHILDREN	\$2,586.76
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$131,024.81
258	IDEA PART B (619 PRE-SCHOOL AGE 3-5)	\$6,443.72
261	TITLE IV-A, ESSA-STUDENT SUPP. & ACADEMIC ENRICH	\$23,569.94
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$2,440.18
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$3,225.76
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$42,398.52
275	REFUGEE SCHOOL IMPACT GRANT	\$4,814.27
280	GEAR UP	\$4,571.33
289	TITLE IX-A ED FOR THE HOMELESS	\$2,490.91

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**Voucher No:** 1095

**Voucher Date:** 06/25/2020

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<b>Fund</b>		<b>Amount</b>
290	CHILD NUTRITION	\$136,659.72
731	ARTEC CHARTER	\$27,229.72
732	ARTEC I (INDUSTRIAL)	\$21,492.09
		<hr/> <hr/>
		<b>\$4,868,144.93</b>

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1096

Voucher Date: 06/30/2020

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

Printed: 07/01/2020 08:36:33 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 \$37,274.61 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	\$988.61
123	SOUTH HILLS	\$378.94
191	ALTERNATIVE EDUCATION	\$10,977.09
235	STUART MIDDLE	\$327.00
236	O'LEARY MIDDLE	\$8.70
237	TWIN FALLS HIGH SCHOOL	\$11,442.29
238	CANYON RIDGE HIGH SCHOOL	\$596.22
245	TECHNOLOGY	\$3,722.10
246	SUBSTANCE ABUSE	\$1,350.00
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$130.18
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$1,884.37
420	PLANT FACILITIES	\$1,069.11
731	ARTEC CHARTER	\$4,400.00
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		\$37,274.61



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# TWIN FALLS SCHOOL DISTRICT 411 PAYROLL VOUCHER

Voucher No: 1097      Voucher Date: 06/25/2020      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 (\$690.56) 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	(\$690.56)
		<b>(\$690.56)</b>

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1098      Voucher Date: 06/30/2020      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 \$58,956.54 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	\$58,956.54
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		\$58,956.54

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1099      Voucher Date: 06/30/2020      Prepared By: \_\_\_\_\_

Printed: 08/03/2020 12:17:35 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 \$56,756.31 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	\$56,756.31
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		\$56,756.31

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1100      Voucher Date: 06/30/2020      Prepared By: \_\_\_\_\_

*Printed: 08/03/2020 12:18:21 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 \$581,995.78 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	\$85,741.15
155	STATE RESTRICTED	\$20,416.00
191	ALTERNATIVE EDUCATION	\$5,425.13
232	SOUTH HILLS MIDDLE	\$39.76
237	TWIN FALLS HIGH SCHOOL	\$5,639.79
238	CANYON RIDGE HIGH SCHOOL	\$89.10
239	ALTERNATIVE EDUCATION	\$140.15
241	DRIVER EDUCATION	\$303.54
243	CAREER TECHNICAL EDUCATION	\$245.70
245	TECHNOLOGY	\$3,219.32
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$50.00
260	SCHOOL-BASED MEDICAID	\$3,915.00
420	PLANT FACILITIES	\$450,639.14
490	INSURANCE ADJUSTMENT FUND	\$6,132.00
		<hr/> <hr/>
		\$581,995.78

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# TWIN FALLS SCHOOL DISTRICT 411 PAYROLL VOUCHER

Voucher No: 1101      Voucher Date: 06/29/2020      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 \$65.00 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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<b>Fund</b>		<b>Amount</b>
100	GENERAL M & O	\$65.00
		<hr/> <hr/>
		<b>\$65.00</b>

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# TWIN FALLS SCHOOL DISTRICT 411 PAYROLL VOUCHER

Voucher No: 1102

Voucher Date: 06/29/2020

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

Printed: 08/03/2020 12:13:56 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 \$4,245,844.60 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	\$3,357,196.21
155	STATE RESTRICTED	\$65,790.79
156	DISTRICT OFFICE	\$7,797.16
191	ALTERNATIVE EDUCATION	\$258,878.92
241	DRIVER EDUCATION	\$6,308.49
243	CAREER TECHNICAL EDUCATION	\$5,764.08
246	SUBSTANCE ABUSE	\$8,152.55
247	LEP ENHANCEMENT	\$2,818.80
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$130,438.98
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$10,055.07
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$4,719.49
255	TITLE I-D, ESSA NEGLECTED & DELINQUENT CHILDREN	\$2,588.11
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$133,597.61
258	IDEA PART B (619 PRE-SCHOOL AGE 3-5)	\$6,443.68
261	TITLE IV-A, ESSA-STUDENT SUPP. & ACADEMIC ENRICH	\$24,320.68
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$2,440.06
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$3,964.05
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$22,156.28
275	REFUGEE SCHOOL IMPACT GRANT	\$4,814.28
280	GEAR UP	\$4,571.19
289	TITLE IX-A ED FOR THE HOMELESS	\$2,490.57

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**Voucher No:** 1102

**Voucher Date:** 06/29/2020

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<b>Fund</b>		<b>Amount</b>
290	CHILD NUTRITION	\$131,830.69
731	ARTEC CHARTER	\$27,227.35
732	ARTEC I (INDUSTRIAL)	\$21,479.51
		<hr/> <hr/>
		<b>\$4,245,844.60</b>

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# TWIN FALLS SCHOOL DISTRICT 411 PAYROLL VOUCHER

Voucher No: 1103

Voucher Date: 06/30/2020

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 \$3,670,168.00 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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<b>Fund</b>		<b>Amount</b>
100	GENERAL M & O	\$2,980,447.29
155	STATE RESTRICTED	\$48,168.98
156	DISTRICT OFFICE	\$7,797.21
191	ALTERNATIVE EDUCATION	\$135,236.17
243	CAREER TECHNICAL EDUCATION	\$5,763.91
246	SUBSTANCE ABUSE	\$8,076.75
247	LEP ENHANCEMENT	\$2,818.72
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$129,858.00
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$10,215.39
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$3,965.98
255	TITLE I-D, ESSA NEGLECTED & DELINQUENT CHILDREN	\$2,562.26
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$125,107.42
258	IDEA PART B (619 PRE-SCHOOL AGE 3-5)	\$6,372.04
261	TITLE IV-A, ESSA-STUDENT SUPP. & ACADEMIC ENRICH	\$23,351.01
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$2,429.14
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$2,974.68
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$19,262.87
275	REFUGEE SCHOOL IMPACT GRANT	\$4,789.22
289	TITLE IX-A ED FOR THE HOMELESS	\$2,481.44
290	CHILD NUTRITION	\$100,013.80
731	ARTEC CHARTER	\$27,101.15



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**Voucher No:** 1103

**Voucher Date:** 06/30/2020

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<b>Fund</b>		<b>Amount</b>
732	ARTEC I (INDUSTRIAL)	\$21,374.57
		<hr/> <hr/>
		<b>\$3,670,168.00</b>