



**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: 1006 Voucher Date: 08/10/2020 Prepared By: _____

Printed: 08/21/2020 02:02:05 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$5,765,547.32 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	\$245,953.71
110	SAWTOOTH	\$4,501.00
112	ROCK CREEK	\$427.48
122	O'LEARY	\$6,598.50
131	TWIN FALLS	\$425.00
155	STATE RESTRICTED	\$4,430.02
156	DISTRICT OFFICE	\$396.45
191	ALTERNATIVE EDUCATION	\$33,636.52
232	SOUTH HILLS MIDDLE	\$1,908.25
234	ELEMENTARY EDUCATION	\$686.51
235	STUART MIDDLE	\$4,373.28
236	O'LEARY MIDDLE	\$4,000.00
237	TWIN FALLS HIGH SCHOOL	\$22,856.07
238	CANYON RIDGE HIGH SCHOOL	\$1,966.31
241	DRIVER EDUCATION	\$217.06
243	CAREER TECHNICAL EDUCATION	\$538.96
245	TECHNOLOGY	\$253,137.05
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$5,088.91
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$150.26
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$52,206.26
260	SCHOOL-BASED MEDICAID	\$240.00
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$206.45
310	BOND REDEMPTION & INTEREST	\$4,763,171.88
420	PLANT FACILITIES	\$358,431.39
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		\$5,765,547.32

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1007 Voucher Date: 08/10/2020 Prepared By: _____

Printed: 08/21/2020 02:03:23 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$75,639.67 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
290	CHILD NUTRITION	\$75,639.67
		<hr/> <hr/>
		\$75,639.67

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1008 Voucher Date: 08/17/2020 Prepared By: _____

Printed: 08/21/2020 02:03:41 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$368.69 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	\$368.69
		<hr/> <hr/>
		\$368.69

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1009 Voucher Date: 08/25/2020 Prepared By: _____

Printed: 08/21/2020 02:03:59 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$2.75 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
290	CHILD NUTRITION	\$2.75
		<hr/>
		\$2.75

TWIN FALLS SCHOOL DISTRICT 411 PAYROLL VOUCHER

Voucher No: 1010

Voucher Date: 08/25/2020

Prepared By: _____

Printed: 08/28/2020 08:14:53 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$1,095,414.08 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	\$816,871.33
121	STUART	\$52.29
122	O'LEARY	\$129.33
141	CANYON RIDGE	\$129.50
155	STATE RESTRICTED	\$30,718.91
191	ALTERNATIVE EDUCATION	\$34,855.55
241	DRIVER EDUCATION	\$6,485.16
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$78,374.21
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$72,390.19
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$327.79
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$5,280.57
280	GEAR UP	\$4,544.96
290	CHILD NUTRITION	\$45,254.29
		<hr/> <hr/> \$1,095,414.08

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1011 Voucher Date: 08/25/2020 Prepared By: _____

Printed: 08/28/2020 08:17:35 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$242,643.53 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	\$65,998.40
101	HARRISON	\$300.84
102	LINCOLN	\$565.05
112	ROCK CREEK	\$219.76
121	STUART	\$100.94
131	TWIN FALLS	\$2,100.00
156	DISTRICT OFFICE	\$195.37
191	ALTERNATIVE EDUCATION	\$2,891.07
233	JR FOOTBALL	\$63.61
234	ELEMENTARY EDUCATION	\$712.40
236	O'LEARY MIDDLE	\$5.52
237	TWIN FALLS HIGH SCHOOL	\$10,639.57
238	CANYON RIDGE HIGH SCHOOL	\$9,047.30
241	DRIVER EDUCATION	\$203.65
243	CAREER TECHNICAL EDUCATION	\$68.96
245	TECHNOLOGY	\$8,697.49
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$19,000.00
252	CARES ACT	\$143.75
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$228.00
420	PLANT FACILITIES	\$120,261.85
732	ARTEC I (INDUSTRIAL)	\$1,200.00
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		\$242,643.53

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1012 Voucher Date: 08/25/2020 Prepared By: _____

Printed: 08/28/2020 08:18:31 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$22,422.30 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	\$155.00
155	STATE RESTRICTED	\$17,962.30
236	O'LEARY MIDDLE	\$4,275.00
238	CANYON RIDGE HIGH SCHOOL	\$30.00
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		\$22,422.30

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1013 Voucher Date: 08/31/2020 Prepared By: _____

Printed: 09/01/2020 08:26:58 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$1,574.20 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	\$1,574.20
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		\$1,574.20