



**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: 1014      Voucher Date: 09/01/2020      Prepared By: \_\_\_\_\_

Printed: 09/30/2020 01:58:36 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 \$200.00 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	\$200.00
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		\$200.00

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1015      Voucher Date: 09/14/2020      Prepared By: \_\_\_\_\_

Printed: 09/30/2020 01:59:19 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 \$165,192.60 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	\$165,192.60
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		\$165,192.60

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1016

Voucher Date: 09/14/2020

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

Printed: 09/30/2020 01:59:40 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 \$1,500,332.87 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	\$331,094.14
101	HARRISON	\$104.75
102	LINCOLN	\$1,857.31
109	BICKEL	\$481.97
110	SAWTOOTH	\$463.49
111	PILLAR FALLS	\$2,626.31
112	ROCK CREEK	\$12,885.39
121	STUART	\$501.77
123	SOUTH HILLS	\$551.35
131	TWIN FALLS	\$28,308.04
141	CANYON RIDGE	\$2,105.50
155	STATE RESTRICTED	\$31,493.00
156	DISTRICT OFFICE	\$7,064.00
191	ALTERNATIVE EDUCATION	\$21,669.40
231	BRIDGE ACADEMY	\$496.41
232	SOUTH HILLS MIDDLE	\$3,268.65
233	JR FOOTBALL	\$225.00
234	ELEMENTARY EDUCATION	\$884.73
235	STUART MIDDLE	\$3,085.04
236	O'LEARY MIDDLE	\$11,156.27
237	TWIN FALLS HIGH SCHOOL	\$54,689.45
238	CANYON RIDGE HIGH SCHOOL	\$27,224.11
241	DRIVER EDUCATION	\$270.00
243	CAREER TECHNICAL EDUCATION	\$18,517.26
245	TECHNOLOGY	\$22,529.73
247	LEP ENHANCEMENT	\$3,662.30
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$32,200.21
252	CARES ACT	\$19,627.88

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Voucher No: 1016

Voucher Date: 09/14/2020

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Fund		Amount
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$6,460.85
260	SCHOOL-BASED MEDICAID	\$203,047.15
261	TITLE IV-A, ESSA-STUDENT SUPP. & ACADEMIC ENRICH	\$3,660.49
280	GEAR UP	\$155.59
420	PLANT FACILITIES	\$597,241.69
731	ARTEC CHARTER	\$36,532.06
732	ARTEC I (INDUSTRIAL)	\$14,191.58
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		\$1,500,332.87

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1017      Voucher Date: 09/14/2020      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 \$7,000,000.00 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
310	BOND REDEMPTION & INTEREST	\$7,000,000.00
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		\$7,000,000.00

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1018      Voucher Date: 09/25/2020      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 \$167.60 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	\$167.60
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		\$167.60

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1019      Voucher Date: 09/16/2020      Prepared By: \_\_\_\_\_

Printed: 09/30/2020 02:00:45 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 \$2,485.00 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
238	CANYON RIDGE HIGH SCHOOL	\$2,485.00
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		\$2,485.00



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# TWIN FALLS SCHOOL DISTRICT 411 PAYROLL VOUCHER

Voucher No: 1020

Voucher Date: 09/25/2020

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

Printed: 09/30/2020 02:02:20 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 \$4,593,242.73 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	\$3,837,872.01
121	STUART	\$864.26
122	O'LEARY	\$246.55
123	SOUTH HILLS	\$143.17
131	TWIN FALLS	\$1,352.89
141	CANYON RIDGE	\$878.35
155	STATE RESTRICTED	\$60,965.60
156	DISTRICT OFFICE	\$4,668.33
191	ALTERNATIVE EDUCATION	\$161,497.34
241	DRIVER EDUCATION	\$9,313.15
243	CAREER TECHNICAL EDUCATION	\$5,410.74
246	SUBSTANCE ABUSE	\$7,756.24
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$133,217.36
252	CARES ACT	\$662.81
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$9,979.05
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$3,082.55
255	TITLE I-D, ESSA NEGLECTED & DELINQUENT CHILDREN	\$3,129.81
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$121,724.50
258	IDEA PART B (619 PRE-SCHOOL AGE 3-5)	\$6,162.79
261	TITLE IV-A, ESSA-STUDENT SUPP. & ACADEMIC ENRICH	\$6,186.98
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$2,429.16
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$3,016.97

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Voucher No: 1020

Voucher Date: 09/25/2020

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<b>Fund</b>		<b>Amount</b>
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$26,869.55
275	REFUGEE SCHOOL IMPACT GRANT	\$5,002.55
280	GEAR UP	\$4,544.96
289	TITLE IX-A EDUCATION FOR THE HOMELESS	\$551.60
290	CHILD NUTRITION	\$127,164.07
731	ARTEC CHARTER	\$27,201.13
732	ARTEC I (INDUSTRIAL)	\$21,348.26
		<hr/> <hr/> <b>\$4,593,242.73</b>

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1021      Voucher Date: 09/25/2020      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 \$256,205.31 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	\$31,990.29
111	PILLAR FALLS	\$4,379.00
121	STUART	\$5,670.00
131	TWIN FALLS	\$823.00
155	STATE RESTRICTED	\$65,147.30
156	DISTRICT OFFICE	\$285.75
170	SUPPORT SERVICES CONTRIBUTION	\$61.21
191	ALTERNATIVE EDUCATION	\$1,632.53
231	BRIDGE ACADEMY	\$71.98
232	SOUTH HILLS MIDDLE	\$3,172.68
234	ELEMENTARY EDUCATION	\$324.48
235	STUART MIDDLE	\$43.75
237	TWIN FALLS HIGH SCHOOL	\$16,966.00
238	CANYON RIDGE HIGH SCHOOL	\$9,357.70
241	DRIVER EDUCATION	\$333.75
243	CAREER TECHNICAL EDUCATION	\$13,791.30
245	TECHNOLOGY	\$308.99
246	SUBSTANCE ABUSE	\$10,140.00
247	LEP ENHANCEMENT	\$13,200.00
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$74.90
252	CARES ACT	\$106.20
260	SCHOOL-BASED MEDICAID	\$14,467.05
280	GEAR UP	\$1,173.92
420	PLANT FACILITIES	\$55,148.98
731	ARTEC CHARTER	\$1,630.61
732	ARTEC I (INDUSTRIAL)	\$5,903.94
		<hr/> <hr/>
		\$256,205.31

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1022      Voucher Date: 09/30/2020      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 \$19,540.70 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	\$354.20
141	CANYON RIDGE	\$500.00
191	ALTERNATIVE EDUCATION	\$521.91
232	SOUTH HILLS MIDDLE	\$6,173.20
236	O'LEARY MIDDLE	\$1,802.60
238	CANYON RIDGE HIGH SCHOOL	\$8,200.00
243	CAREER TECHNICAL EDUCATION	\$1,055.38
280	GEAR UP	\$933.41
		<hr/>
		\$19,540.70

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# TWIN FALLS SCHOOL DISTRICT 411 PAYROLL VOUCHER

Voucher No: 1023      Voucher Date: 09/25/2020      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 (\$1,908.07) 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	(\$1,884.98)
141	CANYON RIDGE	(\$23.09)
		<hr/> <hr/>
		<b>(\$1,908.07)</b>