



**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: 1034      Voucher Date: 11/04/2020      Prepared By: \_\_\_\_\_

Printed: 11/19/2020 02:50:42 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 \$11,116.29 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	\$11,116.29
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		\$11,116.29

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1035

Voucher Date: 11/09/2020

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

Printed: 11/19/2020 02:51:23 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 \$1,790,803.75 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.

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## TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
100	GENERAL M & O	\$1,032,362.67
101	HARRISON	\$688.06
102	LINCOLN	\$4,742.98
109	BICKEL	\$518.03
110	SAWTOOTH	\$2,526.78
111	PILLAR FALLS	\$1,456.20
121	STUART	\$150.00
122	O'LEARY	\$454.80
123	SOUTH HILLS	\$396.00
131	TWIN FALLS	\$5,303.04
141	CANYON RIDGE	\$1,604.99
155	STATE RESTRICTED	\$5,805.53
156	DISTRICT OFFICE	\$1,200.28
191	ALTERNATIVE EDUCATION	\$19,427.66
231	BRIDGE ACADEMY	\$148.04
232	SOUTH HILLS MIDDLE	\$8,343.68
233	JR FOOTBALL	\$4,675.71
234	ELEMENTARY EDUCATION	\$763.70
235	STUART MIDDLE	\$4,003.91
236	O'LEARY MIDDLE	\$8,514.83
237	TWIN FALLS HIGH SCHOOL	\$39,864.64
238	CANYON RIDGE HIGH SCHOOL	\$47,112.38
239	ALTERNATIVE EDUCATION	\$221.75
241	DRIVER EDUCATION	\$394.32
243	CAREER TECHNICAL EDUCATION	\$5,380.04
245	TECHNOLOGY	\$12,471.14
247	LEP ENHANCEMENT	\$169.46
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$7,661.99

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Voucher No: 1035

Voucher Date: 11/09/2020

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Fund		Amount
252	CARES ACT	\$176,696.80
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$14,770.84
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$1,200.00
260	SCHOOL-BASED MEDICAID	\$144,444.59
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$130.00
280	GEAR UP	\$688.29
420	PLANT FACILITIES	\$166,504.06
490	INSURANCE ADJUSTMENT FUND	\$1,962.42
720	HB 510 PROFESSIONAL TECHNICAL	\$62,117.00
731	ARTEC CHARTER	\$2,671.04
732	ARTEC I (INDUSTRIAL)	\$3,256.10
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		\$1,790,803.75

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1036      Voucher Date: 11/09/2020      Prepared By: \_\_\_\_\_

Printed: 11/19/2020 02:51:42 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 \$119,491.78 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	\$119,491.78
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		\$119,491.78

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1037      Voucher Date: 11/20/2020      Prepared By: \_\_\_\_\_

Printed: 11/19/2020 02:52:06 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 \$4,760.00 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
290	CHILD NUTRITION	\$4,760.00
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		\$4,760.00

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1038      Voucher Date: 11/12/2020      Prepared By: \_\_\_\_\_

Printed: 11/19/2020 02:52:22 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 \$6,100.00 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	\$4,300.00
112	ROCK CREEK	\$200.00
234	ELEMENTARY EDUCATION	\$1,600.00
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		\$6,100.00

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1039

Voucher Date: 11/20/2020

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

Printed: 11/19/2020 02:52:40 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 \$217,141.38 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	\$71,911.17
109	BICKEL	\$4,911.59
121	STUART	\$363.40
123	SOUTH HILLS	\$839.19
131	TWIN FALLS	\$1,845.90
155	STATE RESTRICTED	\$17,998.71
156	DISTRICT OFFICE	\$650.00
191	ALTERNATIVE EDUCATION	\$1,700.49
232	SOUTH HILLS MIDDLE	\$241.05
234	ELEMENTARY EDUCATION	\$1,341.34
235	STUART MIDDLE	\$3,040.00
236	O'LEARY MIDDLE	\$1,704.96
237	TWIN FALLS HIGH SCHOOL	\$6,274.96
238	CANYON RIDGE HIGH SCHOOL	\$18,450.18
241	DRIVER EDUCATION	\$515.20
243	CAREER TECHNICAL EDUCATION	\$1,051.73
245	TECHNOLOGY	\$4,032.98
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$47.94
252	CARES ACT	\$61,912.96
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$246.54
260	SCHOOL-BASED MEDICAID	\$10,875.50
280	GEAR UP	\$47.14
420	PLANT FACILITIES	\$7,138.45
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		\$217,141.38



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# TWIN FALLS SCHOOL DISTRICT 411 PAYROLL VOUCHER

Voucher No: 1040

Voucher Date: 11/20/2020

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 \$5,286,401.04 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	\$3,845,846.87
121	STUART	\$256.79
122	O'LEARY	\$1,037.75
123	SOUTH HILLS	\$274.89
131	TWIN FALLS	\$3,843.20
141	CANYON RIDGE	\$1,341.49
155	STATE RESTRICTED	\$70,245.56
156	DISTRICT OFFICE	\$4,753.08
191	ALTERNATIVE EDUCATION	\$158,380.62
241	DRIVER EDUCATION	\$7,757.58
243	CAREER TECHNICAL EDUCATION	\$5,413.32
246	SUBSTANCE ABUSE	\$8,967.36
247	LEP ENHANCEMENT	\$1,516.51
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$128,257.93
252	CARES ACT	\$3,449.74
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$9,980.06
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$3,448.22
255	TITLE I-D, ESSA NEGLECTED & DELINQUENT CHILDREN	\$3,130.61
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$120,422.36
258	IDEA PART B (619 PRE-SCHOOL AGE 3-5)	\$5,707.29
261	TITLE IV-A, ESSA-STUDENT SUPP. & ACADEMIC ENRICH	\$7,152.97
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$2,429.72

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Voucher No: 1040

Voucher Date: 11/20/2020

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<b>Fund</b>		<b>Amount</b>
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$2,975.60
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$26,462.29
275	REFUGEE SCHOOL IMPACT GRANT	\$5,002.54
278	IRCRF-GOVERNOR'S FUNDS	\$683,762.64
280	GEAR UP	\$4,545.41
289	TITLE IX-A EDUCATION FOR THE HOMELESS	\$551.80
290	CHILD NUTRITION	\$120,909.93
731	ARTEC CHARTER	\$27,216.84
732	ARTEC I (INDUSTRIAL)	\$21,360.07
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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1041      Voucher Date: 11/23/2020      Prepared By: \_\_\_\_\_

*Printed: 12/01/2020 07:40:11 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 \$214,389.00 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	\$214,389.00
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		\$214,389.00

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# TWIN FALLS SCHOOL DISTRICT 411 PAYROLL VOUCHER

Voucher No: 1042      Voucher Date: 11/20/2020      Prepared By: \_\_\_\_\_

Printed: 12/01/2020 07:41:26 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 (\$323.94) 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	(\$323.94)
		<b>(\$323.94)</b>