



**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: 1048

Voucher Date: 01/11/2021

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

Printed: 02/01/2021 08:38:40 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 \$58,253.60 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.

\_\_\_\_\_  
TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
290	CHILD NUTRITION	\$58,253.60
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		\$58,253.60

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1049

Voucher Date: 01/11/2021

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

Printed: 02/01/2021 08:39:14 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 \$831,062.95 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	\$497,595.52
101	HARRISON	\$56.24
102	LINCOLN	\$590.58
104	PERRINE	\$631.01
109	BICKEL	\$3,128.06
110	SAWTOOTH	\$311.76
123	SOUTH HILLS	\$455.65
131	TWIN FALLS	\$516.23
141	CANYON RIDGE	\$71.99
155	STATE RESTRICTED	\$6,365.51
156	DISTRICT OFFICE	\$403.60
170	SUPPORT SERVICES CONTRIBUTION	\$35.47
191	ALTERNATIVE EDUCATION	\$18,542.44
232	SOUTH HILLS MIDDLE	\$5,829.00
234	ELEMENTARY EDUCATION	\$947.34
235	STUART MIDDLE	\$1,226.86
236	O'LEARY MIDDLE	\$317.60
237	TWIN FALLS HIGH SCHOOL	\$23,227.51
238	CANYON RIDGE HIGH SCHOOL	\$19,239.27
241	DRIVER EDUCATION	\$60.21
243	CAREER TECHNICAL EDUCATION	\$5,822.97
245	TECHNOLOGY	\$49,453.23
246	SUBSTANCE ABUSE	\$11,040.98
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$2,915.33
252	CARES ACT	\$15,889.23
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$238.18

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Voucher No: 1049

Voucher Date: 01/11/2021

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Fund		Amount
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$3,198.34
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$300.00
260	SCHOOL-BASED MEDICAID	\$104,329.63
280	GEAR UP	\$79.99
289	TITLE IX-A EDUCATION FOR THE HOMELESS	\$196.88
420	PLANT FACILITIES	\$55,796.34
732	ARTEC I (INDUSTRIAL)	\$2,250.00
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		\$831,062.95

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1050

Voucher Date: 01/13/2021

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

Printed: 02/01/2021 08:39:32 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 \$3,123.20 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.

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TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
238	CANYON RIDGE HIGH SCHOOL	\$3,123.20
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		\$3,123.20

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1051

Voucher Date: 01/25/2021

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

Printed: 02/01/2021 08:39:57 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 \$1.50 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	\$1.50
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		\$1.50

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1052

Voucher Date: 01/25/2021

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

Printed: 02/01/2021 08:40:15 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 \$523,335.64 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	\$377,062.87
110	SAWTOOTH	\$569.80
112	ROCK CREEK	\$650.00
121	STUART	\$7,550.49
122	O'LEARY	\$60.90
123	SOUTH HILLS	\$750.00
131	TWIN FALLS	\$640.23
155	STATE RESTRICTED	\$18,090.54
156	DISTRICT OFFICE	\$398.81
170	SUPPORT SERVICES CONTRIBUTION	\$139.95
191	ALTERNATIVE EDUCATION	\$2,368.73
231	BRIDGE ACADEMY	\$9.54
232	SOUTH HILLS MIDDLE	\$299.40
234	ELEMENTARY EDUCATION	\$4,809.13
235	STUART MIDDLE	\$11,329.51
236	O'LEARY MIDDLE	\$2,698.29
237	TWIN FALLS HIGH SCHOOL	\$10,381.82
238	CANYON RIDGE HIGH SCHOOL	\$23,981.05
243	CAREER TECHNICAL EDUCATION	\$2,817.24
247	LEP ENHANCEMENT	\$2,979.20
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$100.00
252	CARES ACT	\$12,543.28
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	(\$47.02)
260	SCHOOL-BASED MEDICAID	\$7,362.25
280	GEAR UP	\$70.15
289	TITLE IX-A EDUCATION FOR THE HOMELESS	\$216.00

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Voucher No: 1052

Voucher Date: 01/25/2021

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Fund		Amount
420	PLANT FACILITIES	\$35,503.48
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		\$523,335.64



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# TWIN FALLS SCHOOL DISTRICT 411 PAYROLL VOUCHER

**Voucher No:** 1053

**Voucher Date:** 01/25/2021

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

*Printed: 02/01/2021 08:37:53 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 \$4,564,119.68 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	\$3,813,992.56
121	STUART	\$502.08
122	O'LEARY	\$465.84
123	SOUTH HILLS	\$125.09
131	TWIN FALLS	\$2,182.20
141	CANYON RIDGE	\$1,421.99
155	STATE RESTRICTED	\$74,786.59
156	DISTRICT OFFICE	\$4,752.57
191	ALTERNATIVE EDUCATION	\$159,266.34
241	DRIVER EDUCATION	\$3,411.23
243	CAREER TECHNICAL EDUCATION	\$5,409.55
246	SUBSTANCE ABUSE	\$8,107.54
247	LEP ENHANCEMENT	\$962.54
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$127,001.18
252	CARES ACT	\$7,196.51
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$9,977.52
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$3,470.59
255	TITLE I-D, ESSA NEGLECTED & DELINQUENT CHILDREN	\$3,130.19
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$118,287.69
258	IDEA PART B (619 PRE-SCHOOL AGE 3-5)	\$5,593.20
261	TITLE IV-A, ESSA-STUDENT SUPP. & ACADEMIC ENRICH	\$6,467.13
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$2,428.06

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**Voucher No: 1053****Voucher Date: 01/25/2021**

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<b>Fund</b>		<b>Amount</b>
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$3,037.92
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$26,652.07
275	REFUGEE SCHOOL IMPACT GRANT	\$4,999.43
280	GEAR UP	\$4,544.96
289	TITLE IX-A EDUCATION FOR THE HOMELESS	\$551.22
290	CHILD NUTRITION	\$116,750.22
731	ARTEC CHARTER	\$27,201.71
732	ARTEC I (INDUSTRIAL)	\$21,443.96
		<hr/> <b>\$4,564,119.68</b>

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1054

Voucher Date: 01/26/2021

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

Printed: 02/01/2021 08:40:41 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 \$23.00 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
420	PLANT FACILITIES	\$23.00
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		\$23.00

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1055

Voucher Date: 01/26/2021

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

*Printed: 02/01/2021 08:40:59 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 \$1,526.00 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	\$1,526.00
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		\$1,526.00