



**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: 1056

Voucher Date: 02/01/2021

Prepared By: _____

Printed: 03/01/2021 08:51:32 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$1,602.64 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.

TWIN FALLS SCHOOL DISTRICT 411

Fund		Amount
100	GENERAL M & O	\$1,100.00
102	LINCOLN	\$127.64
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$375.00
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		\$1,602.64

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1057

Voucher Date: 02/01/2021

Prepared By: _____

Printed: 03/01/2021 08:52:10 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$369,808.72 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
420	PLANT FACILITIES	\$369,808.72
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		\$369,808.72

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1058

Voucher Date: 02/02/2021

Prepared By: _____

Printed: 03/01/2021 08:52:33 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$13.00 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.

TWIN FALLS SCHOOL DISTRICT 411

Fund		Amount
100	GENERAL M & O	\$13.00
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		\$13.00

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1059

Voucher Date: 02/08/2021

Prepared By: _____

Printed: 03/01/2021 08:52:53 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$136,834.68 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.

TWIN FALLS SCHOOL DISTRICT 411

Fund		Amount
290	CHILD NUTRITION	\$136,834.68
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		\$136,834.68

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1060

Voucher Date: 02/08/2021

Prepared By: _____

Printed: 03/01/2021 08:53:10 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$2,232,246.07 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.

TWIN FALLS SCHOOL DISTRICT 411

Fund		Amount
100	GENERAL M & O	\$480,261.02
102	LINCOLN	\$1,452.12
104	PERRINE	\$69.30
106	OREGON TRAIL	\$482.77
109	BICKEL	\$526.80
111	PILLAR FALLS	\$131.55
112	ROCK CREEK	\$1,249.57
121	STUART	\$420.00
122	O'LEARY	\$757.75
123	SOUTH HILLS	\$356.60
131	TWIN FALLS	\$6,045.10
141	CANYON RIDGE	\$1,539.30
155	STATE RESTRICTED	\$8,819.94
156	DISTRICT OFFICE	\$334.18
170	SUPPORT SERVICES CONTRIBUTION	\$160.00
191	ALTERNATIVE EDUCATION	\$18,807.15
231	BRIDGE ACADEMY	\$81.00
232	SOUTH HILLS MIDDLE	\$3,631.19
234	ELEMENTARY EDUCATION	\$3,968.31
235	STUART MIDDLE	\$4,234.28
236	O'LEARY MIDDLE	\$7,865.08
237	TWIN FALLS HIGH SCHOOL	\$37,536.83
238	CANYON RIDGE HIGH SCHOOL	\$12,815.90
241	DRIVER EDUCATION	\$272.03
243	CAREER TECHNICAL EDUCATION	\$11,989.37
245	TECHNOLOGY	\$2,182.81
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$4,778.14
252	CARES ACT	\$23,087.87

Voucher No: 1060

Voucher Date: 02/08/2021

Fund		Amount
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$719.86
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$10,926.36
260	SCHOOL-BASED MEDICAID	\$106,969.50
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$126.51
279	COVID-19 RELIEF FUNDS	\$165,324.00
310	BOND REDEMPTION & INTEREST	\$1,180,130.87
420	PLANT FACILITIES	\$132,972.91
731	ARTEC CHARTER	\$910.00
732	ARTEC I (INDUSTRIAL)	\$310.10
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		\$2,232,246.07

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1061

Voucher Date: 02/09/2021

Prepared By: _____

Printed: 03/01/2021 08:53:27 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$213.47 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	\$59.92
245	TECHNOLOGY	\$33.55
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$120.00
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		\$213.47

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1062

Voucher Date: 02/16/2021

Prepared By: _____

Printed: 03/01/2021 08:53:51 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$1,500.00 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.

TWIN FALLS SCHOOL DISTRICT 411

Fund		Amount
100	GENERAL M & O	\$1,500.00
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		\$1,500.00

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1063

Voucher Date: 02/25/2021

Prepared By: _____

Printed: 03/01/2021 08:54:10 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$219,092.40 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	\$18,974.91
102	LINCOLN	\$1,464.86
106	OREGON TRAIL	\$1,051.11
112	ROCK CREEK	\$549.83
123	SOUTH HILLS	\$33.75
131	TWIN FALLS	\$6,195.62
132	MAGIC VALLEY	\$479.75
141	CANYON RIDGE	\$711.07
155	STATE RESTRICTED	\$18,228.83
156	DISTRICT OFFICE	\$855.63
191	ALTERNATIVE EDUCATION	\$487.42
232	SOUTH HILLS MIDDLE	\$4,632.76
234	ELEMENTARY EDUCATION	\$2,142.46
235	STUART MIDDLE	\$1,911.02
236	O'LEARY MIDDLE	\$1,509.50
237	TWIN FALLS HIGH SCHOOL	\$13,776.68
238	CANYON RIDGE HIGH SCHOOL	\$13,951.45
241	DRIVER EDUCATION	\$255.00
243	CAREER TECHNICAL EDUCATION	\$1,896.79
245	TECHNOLOGY	\$955.87
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$1,922.11
252	CARES ACT	\$1,916.00
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$4,686.00
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$300.00
260	SCHOOL-BASED MEDICAID	\$35,727.00
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$293.36

Voucher No: 1063

Voucher Date: 02/25/2021

Fund		Amount
279	COVID-19 RELIEF FUNDS	\$18,760.00
280	GEAR UP	\$594.91
288	ESSER II CRRSA ACT	\$22,139.38
420	PLANT FACILITIES	\$42,382.14
731	ARTEC CHARTER	\$108.00
732	ARTEC I (INDUSTRIAL)	\$199.19
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		\$219,092.40

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1064

Voucher Date: 02/25/2021

Prepared By: _____

Printed: 03/01/2021 08:54:27 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$16.30 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
290	CHILD NUTRITION	\$16.30
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		\$16.30

TWIN FALLS SCHOOL DISTRICT 411 PAYROLL VOUCHER

Voucher No: 1065

Voucher Date: 02/25/2021

Prepared By: _____

Printed: 03/01/2021 08:55:00 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$4,561,428.15 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	\$3,800,814.39
121	STUART	\$314.08
122	O'LEARY	\$739.70
123	SOUTH HILLS	\$202.88
131	TWIN FALLS	\$1,269.10
141	CANYON RIDGE	\$1,912.21
155	STATE RESTRICTED	\$78,628.30
156	DISTRICT OFFICE	\$4,752.57
191	ALTERNATIVE EDUCATION	\$154,856.38
241	DRIVER EDUCATION	\$8,644.48
243	CAREER TECHNICAL EDUCATION	\$5,410.60
246	SUBSTANCE ABUSE	\$7,530.30
247	LEP ENHANCEMENT	\$705.13
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$128,243.70
252	CARES ACT	\$414.89
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$9,977.52
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$3,550.95
255	TITLE I-D, ESSA NEGLECTED & DELINQUENT CHILDREN	\$3,130.19
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$120,637.28
258	IDEA PART B (619 PRE-SCHOOL AGE 3-5)	\$5,735.56
261	TITLE IV-A, ESSA-STUDENT SUPP. & ACADEMIC ENRICH	\$6,006.69
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$4,043.23

Voucher No: 1065**Voucher Date: 02/25/2021**

Fund		Amount
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$2,975.06
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$25,459.22
275	REFUGEE SCHOOL IMPACT GRANT	\$4,999.43
280	GEAR UP	\$4,544.96
288	ESSER II CRRSA ACT	\$5,893.70
289	TITLE IX-A EDUCATION FOR THE HOMELESS	\$551.22
290	CHILD NUTRITION	\$121,023.29
731	ARTEC CHARTER	\$27,197.68
732	ARTEC I (INDUSTRIAL)	\$21,263.46
		<hr/> <hr/> \$4,561,428.15