



**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: 1004

Voucher Date: 08/02/2021

Prepared By: _____

Printed: 09/01/2021 02:19:02 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$8,500.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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	\$8,500.00
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		\$8,500.00

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1005

Voucher Date: 08/02/2021

Prepared By: _____

Printed: 09/01/2021 02:19:29 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$59.42 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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	\$59.42
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		\$59.42

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1006

Voucher Date: 08/09/2021

Prepared By: _____

Printed: 09/01/2021 02:19:50 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$43,954.74 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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	\$43,954.74
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		\$43,954.74

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1007

Voucher Date: 08/09/2021

Prepared By: _____

Printed: 09/01/2021 02:21:59 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$6,724,047.48 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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	\$135,143.01
110	SAWTOOTH	\$3,178.34
133	BRIDGE	\$778.79
141	CANYON RIDGE	\$3,700.00
156	DISTRICT OFFICE	\$199.99
191	ALTERNATIVE EDUCATION	\$20,118.21
234	ELEMENTARY EDUCATION	\$1,111.69
236	O'LEARY MIDDLE	\$937.26
237	TWIN FALLS HIGH SCHOOL	\$25,624.90
238	CANYON RIDGE HIGH SCHOOL	\$481.15
243	CAREER TECHNICAL EDUCATION	\$2,873.99
245	TECHNOLOGY	\$122,063.79
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$2,446.53
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$631.32
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$360.00
260	SCHOOL-BASED MEDICAID	\$5,666.95
261	TITLE IV-A, ESSA-STUDENT SUPP. & ACADEMIC ENRICH	\$748.65
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$3,874.00
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$178.00
280	GEAR UP	\$35.00
281	GOVERNOR'S LEARNING LOSS	\$136,200.00
288	ESSER II CRRSA ACT	\$155,893.92
310	BOND REDEMPTION & INTEREST	\$5,814,844.29
420	PLANT FACILITIES	\$285,105.57

Voucher No: 1007

Voucher Date: 08/09/2021

Fund		Amount
731	ARTEC CHARTER	\$152.00
732	ARTEC I (INDUSTRIAL)	\$1,700.13
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		\$6,724,047.48

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1008

Voucher Date: 08/05/2021

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 \$1,500.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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
191	ALTERNATIVE EDUCATION	\$1,500.00
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		\$1,500.00

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1009

Voucher Date: 08/11/2021

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 \$14,074.48 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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	\$14,074.48
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		\$14,074.48

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1011

Voucher Date: 08/25/2021

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 \$183.15 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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	\$183.15
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		\$183.15

TWIN FALLS SCHOOL DISTRICT 411 PAYROLL VOUCHER

Voucher No: 1012

Voucher Date: 08/25/2021

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 \$974,379.15 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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	\$732,596.28
131	TWIN FALLS	\$320.36
155	STATE RESTRICTED	\$3,438.82
191	ALTERNATIVE EDUCATION	\$36,136.48
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$4,555.40
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$837.13
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$2,084.15
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$8,671.89
280	GEAR UP	\$4,793.22
281	GOVERNOR'S LEARNING LOSS	\$254.34
288	ESSER II CRRSA ACT	\$147,048.98
289	TITLE IX-A EDUCATION FOR THE HOMELESS	\$2,028.38
290	CHILD NUTRITION	\$31,613.72
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		\$974,379.15

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1013

Voucher Date: 08/25/2021

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 \$466,579.01 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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	\$74,030.71
102	LINCOLN	\$1,919.00
111	PILLAR FALLS	\$679.00
121	STUART	\$521.93
131	TWIN FALLS	\$4,215.50
143	SUPPORT SERVICES	\$107.88
155	STATE RESTRICTED	\$64,341.00
156	DISTRICT OFFICE	\$40.00
191	ALTERNATIVE EDUCATION	\$1,344.06
232	SOUTH HILLS MIDDLE	\$124.26
234	ELEMENTARY EDUCATION	\$5,357.83
236	O'LEARY MIDDLE	\$2,852.00
237	TWIN FALLS HIGH SCHOOL	\$8,482.24
238	CANYON RIDGE HIGH SCHOOL	\$12,650.54
241	DRIVER EDUCATION	\$1,200.00
245	TECHNOLOGY	\$580.55
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$11,788.45
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$1,088.92
260	SCHOOL-BASED MEDICAID	\$245.00
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$4,600.00
280	GEAR UP	\$274.00
288	ESSER II CRRSA ACT	\$47,510.43
289	TITLE IX-A EDUCATION FOR THE HOMELESS	\$633.81
420	PLANT FACILITIES	\$221,991.90

Voucher No: 1013

Voucher Date: 08/25/2021

Fund	Amount
	\$466,579.01

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1014

Voucher Date: 08/26/2021

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 \$417.07 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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	\$217.07
156	DISTRICT OFFICE	\$200.00
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		\$417.07