

#### TWIN FALLS SCHOOL DISTRICT #411 BOARD FINANCIAL STATEMENTS -ACCOUNTS PAYABLE AND PAYROLL

# Accounts Payable Payroll

Accounts Payable Vouchers Payroll Vouchers

Voucher No:	1016	Voucher Date:	09/13/2021	Prepared By:	
					Printed: 10/01/2021 08:52:34 AM
SCHOOL DIS received in se	TRICT 411 fund	ds for the sum of S naterials as show	\$213,351.96 on	account of ob	s against TWIN FALLS ligations incurred for value 1 to June 30, 2022 (period
					erein represented have nd not in excess of the
			TWIN FALLS	S SCHOOL DI	STRICT 411
	Fund				Amount
	290	CHILD NUTRITION	ON		\$213,351.96
					\$213,351.96

Created By: briggsna Posted By: yourenra Date: 09/13/2021 08:31:00 Page: 1

Voucher No:	1017	Voucher Date:	09/09/2021	Prepared By:	
					Printed: 10/01/2021 08:53:05 AM
SCHOOL DIS <sup>-</sup> received in ser	TRICT 411 fund	ds for the sum of $\S$ naterials as showr	\$2,200.00 on ac	count of obliga	s against TWIN FALLS ations incurred for value 1 to June 30, 2022 (period
					erein represented have nd not in excess of the
			TWIN FALLS	S SCHOOL DI	STRICT 411
	Fund				Amount
	100	GENERAL M & C	)		\$1,700.00
	243	CAREER TECHN	IICAL EDUCAT	TON	\$500.00
					\$2,200.00

Created By: briggsna Posted By: briggsna Date: 09/09/2021 08:45:53 Page: 1

Voucher No:	1018	Voucher Date:	09/13/2021	Prepared By:	

Printed: 10/01/2021 08:54:22 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$1,268,827.29 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

	Amount	
GENERAL M & O	\$199,127.88	
MORNINGSIDE	\$4,711.00	
OREGON TRAIL	\$1,012.79	
BICKEL	\$41.00	
SAWTOOTH	\$826.00	
ROCK CREEK	\$3,199.60	
STUART	\$1,498.00	
TWIN FALLS	\$565.77	
CANYON RIDGE	\$7,597.28	
STATE RESTRICTED	\$89.00	
DISTRICT OFFICE	\$194.99	
SUPPORT SERVICES CONTRIBUTION	\$40.93	
ALTERNATIVE EDUCATION	\$21,255.83	
SOUTH HILLS MIDDLE	\$6,406.00	
ELEMENTARY EDUCATION	\$1,840.09	
STUART MIDDLE	\$9,998.51	
O'LEARY MIDDLE	\$826.09	
TWIN FALLS HIGH SCHOOL	\$33,008.61	
CANYON RIDGE HIGH SCHOOL	\$13,244.20	
DRIVER EDUCATION	\$273.95	
CAREER TECHNICAL EDUCATION	\$281.79	
TECHNOLOGY	\$31,928.23	
TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$18,044.24	
TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$433.88	
TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$1,109.69	
	MORNINGSIDE OREGON TRAIL BICKEL SAWTOOTH ROCK CREEK STUART TWIN FALLS CANYON RIDGE STATE RESTRICTED DISTRICT OFFICE SUPPORT SERVICES CONTRIBUTION ALTERNATIVE EDUCATION SOUTH HILLS MIDDLE ELEMENTARY EDUCATION STUART MIDDLE O'LEARY MIDDLE TWIN FALLS HIGH SCHOOL CANYON RIDGE HIGH SCHOOL DRIVER EDUCATION CAREER TECHNICAL EDUCATION TECHNOLOGY TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN TITLE I-A, ESSA SCHOOL	GENERAL M & O         \$199,127.88           MORNINGSIDE         \$4,711.00           OREGON TRAIL         \$1,012.79           BICKEL         \$41.00           SAWTOOTH         \$826.00           ROCK CREEK         \$3,199.60           STUART         \$1,498.00           TWIN FALLS         \$565.77           CANYON RIDGE         \$7,597.28           STATE RESTRICTED         \$89.00           DISTRICT OFFICE         \$194.99           SUPPORT SERVICES CONTRIBUTION         \$40.93           ALTERNATIVE EDUCATION         \$21,255.83           SOUTH HILLS MIDDLE         \$6,406.00           ELEMENTARY EDUCATION         \$1,840.09           STUART MIDDLE         \$9,998.51           O'LEARY MIDDLE         \$826.09           TWIN FALLS HIGH SCHOOL         \$33,008.61           CANYON RIDGE HIGH SCHOOL         \$13,244.20           DRIVER EDUCATION         \$273.95           CAREER TECHNICAL EDUCATION         \$281.79           TECHNOLOGY         \$31,928.23           TITLE I-A, ESSA - IMPROVING BASIC         \$18,044.24           PROGRAMS         TITLE I-C, ESSA-EDUCATION OF         \$433.88           MIGRATORY CHILDREN         TITLE I-A, ESSA SCHOOL         \$1,109.6

Created By: briggsna Posted By: yourenra Date: 09/13/2021 08:38:59 Page:

Voucher No:	1018	Voucher Date: <u>09/13/2021</u>	
	Fund		Amount
	256	IDEA PART B 611 - INNOVATION GRANT	\$27,196.00
	257	IDEA PART B (611 SCHOOL AGE 3-21)	\$1,295.00
	260	SCHOOL-BASED MEDICAID	\$125,368.35
	261	TITLE IV-A, ESSA-STUDENT SUPP. & ACADEMIC ENRICH	\$25,332.00
	270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$63.90
	271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$583.09
	280	GEAR UP	\$1,257.78
	281	GOVERNOR'S LEARNING LOSS	\$317,417.62
	288	ESSER II CRRSA ACT	\$224,452.34
	289	TITLE IX-A EDUCATION FOR THE HOMELESS	\$548.07
	420	PLANT FACILITIES	\$181,240.86
	731	ARTEC CHARTER	\$6,516.93

\$1,268,827.29

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237

Voucher No:	1019	Voucher Date:	09/14/2021	Prepared By:	
					Printed: 10/01/2021 08:54:52 AM
SCHOOL DIS <sup>*</sup> received in sei	TRICT 411 fun	ds for the sum of S materials as showr	\$6,892.41 on ac	count of obliga	s against TWIN FALLS ations incurred for value 1 to June 30, 2022 (period
•	•	·			nerein represented have and not in excess of the
			TWIN FALL	S SCHOOL DI	STRICT 411
	Fund	OENEDAL MAG			Amount
	100	GENERAL M & C	)		\$3,095.85

SOUTH HILLS MIDDLE

TWIN FALLS HIGH SCHOOL

O'LEARY MIDDLE

\$6,892.41

\$2,720.80

\$935.76

\$140.00

Created By: briggsna Posted By: briggsna Date: 09/14/2021 08:40:55 Page: 1

Voucher No:	1020	Voucher Date:	09/16/2021	Prepared By:	
					Printed: 10/01/2021 08:55:13 AM
SCHOOL DIST	TRICT 411 fun rvices and for r	ds for the sum of S materials as show	\$5,633.70 on ac	count of obliga	s against TWIN FALLS ations incurred for value 1 to June 30, 2022 (period
					erein represented have nd not in excess of the
			TWIN FALL	S SCHOOL DI	STRICT 411
	Fund				Amount
	100	GENERAL M & C	)		\$3,100.00
	102	LINCOLN			\$2,000.00
	191	ALTERNATIVE E	DUCATION		\$533.70

\$5,633.70

Created By: briggsna Posted By: briggsna Date: 09/16/2021 13:50:52 Page: 1

Voucher No:	1021	Voucher Date:	09/20/2021	Prepared By:	
					Printed: 10/01/2021 08:55:34 AM
SCHOOL DIS received in ser	TRICT 411 fund	ds for the sum of S naterials as show	\$1,701.00 on ac	count of obliga	s against TWIN FALLS ations incurred for value I to June 30, 2022 (period
					erein represented have and not in excess of the
			TWIN FALLS	S SCHOOL DI	STRICT 411
	Fund				Amount
	243	CAREER TECHN	IICAL EDUCAT	TON	\$1,701.00
					\$1,701.00

Created By: briggsna Posted By: briggsna Date: 09/20/2021 13:45:36 Page: 1

Voucher No:	1022	Voucher Date:	09/24/2021	Prepared By:	

Printed: 10/01/2021 08:58:37 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$866,215.26 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	\$785,599.95
122	O'LEARY	\$121.13
141	CANYON RIDGE	\$1,000.00
155	STATE RESTRICTED	\$7,272.60
156	DISTRICT OFFICE	\$176.00
191	ALTERNATIVE EDUCATION	\$36.00
232	SOUTH HILLS MIDDLE	\$2,775.27
234	ELEMENTARY EDUCATION	\$472.85
236	O'LEARY MIDDLE	\$6,140.05
237	TWIN FALLS HIGH SCHOOL	\$16,086.08
238	CANYON RIDGE HIGH SCHOOL	\$6,471.67
241	DRIVER EDUCATION	\$148.13
243	CAREER TECHNICAL EDUCATION	\$1,364.49
245	TECHNOLOGY	\$1,282.55
246	SUBSTANCE ABUSE	\$10,440.00
247	LEP ENHANCEMENT	\$1,000.00
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$1,902.00
260	SCHOOL-BASED MEDICAID	\$6,758.00
280	GEAR UP	\$648.00
281	GOVERNOR'S LEARNING LOSS	\$0.00
288	ESSER II CRRSA ACT	\$2,463.32
420	PLANT FACILITIES	\$13,377.97
720	HB 510 PROFESSIONAL TECHNICAL	\$679.20

\$866,215.26

Voucher No:	1023	Voucher Date:	09/24/2021	Prepared By:	

Printed: 10/01/2021 08:43:41 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$4,919,077.09 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	\$3,937,244.37
121	STUART	\$61.92
122	O'LEARY	\$424.94
123	SOUTH HILLS	\$71.58
131	TWIN FALLS	\$1,328.49
141	CANYON RIDGE	\$842.56
155	STATE RESTRICTED	\$76,860.79
156	DISTRICT OFFICE	\$5,083.10
191	ALTERNATIVE EDUCATION	\$169,598.91
241	DRIVER EDUCATION	\$4,351.69
243	CAREER TECHNICAL EDUCATION	\$5,720.88
246	SUBSTANCE ABUSE	\$3,523.68
247	LEP ENHANCEMENT	\$184.57
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$146,794.61
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$9,382.18
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$1,973.67
255	TITLE I-D, ESSA NEGLECTED & DELINQUENT CHILDREN	\$3,220.37
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$120,452.42
258	IDEA PART B (619 PRE-SCHOOL AGE 3-5)	\$8,377.81
261	TITLE IV-A, ESSA-STUDENT SUPP. & ACADEMIC ENRICH	\$9,171.07
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$579.81
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$4,519.41

Created By: jensenra Posted By: yourenra Date: 09/22/2021 14:48:42 Page:

Voucher No:	1023	Voucher Date: 09/24/2021	
	Fund		Amount
	271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$20,924.90
	275	REFUGEE SCHOOL IMPACT GRANT	\$5,420.10
	280	GEAR UP	\$4,826.75
	282	CULTIVATING READERS	\$3,016.51
	288	ESSER II CRRSA ACT	\$229,286.36
	289	TITLE IX-A EDUCATION FOR THE HOMELESS	\$146.68
	290	CHILD NUTRITION	\$120,612.38
	731	ARTEC CHARTER	\$15,817.98
	732	ARTEC I (INDUSTRIAL)	\$9,256.60
			<b>*</b>

\$4,919,077.09

Created By: jensenra Posted By: yourenra Date: 09/22/2021 14:48:42 Page: 2

Voucher No:	1024	Voucher Date:	09/27/2021	Prepared By:	
					Printed: 10/01/2021 09:00:22 AM
SCHOOL DIS received in se	TRICT 411 fur	nds for the sum of $\$$ materials as showr	\$1,676.11 on a	ccount of obliga	s against TWIN FALLS ations incurred for value 1 to June 30, 2022 (period
•	•				nerein represented have and not in excess of the
			TWIN FALL	S SCHOOL DI	STRICT 411
	Fund				Amount
	100	GENERAL M & C	)		\$67.07
	280	GEAR UP			\$1,609.04
					\$1.676.11

Created By: briggsna Posted By: briggsna Date: 09/27/2021 07:36:39 Page: 1

Voucher No:	1025	Voucher Date:	09/27/2021	Prepared By:			
					Printed: 10/01/2021 09:00:45 AM		
TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$10,030.65 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 FALL	S SCHOOL DI	STRICT 411		
	Fund				Amount		
	100	GENERAL M & C	)		\$10,030.65		
					\$10,030.65		

Created By: briggsna Posted By: briggsna Date: 09/27/2021 07:40:51 Page: 1

Voucher No:	1026	Voucher Date:	09/24/2021	Prepared By:			
					Printed: 10/01/2021 08:45:30 AM		
TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of (\$671.56) 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.)							
					erein represented have and not in excess of the		
			TWIN FALLS	S SCHOOL DI	STRICT 411		
	Fund				Amount		
	100	GENERAL M & C	)		(\$671.56)		
					(\$671.56)		

Created By: jensenra Posted By: yourenra Date: 09/29/2021 14:59:44 Page: 1

Voucher No:	1027	Voucher Date:	09/24/2021	Prepared By:	
					Printed: 10/01/2021 08:46:20 AM
SCHOOL DIS received in se	TRICT 411 fun	ds for the sum of S materials as show	\$55.52 on acco	unt of obligatio	s against TWIN FALLS ns incurred for value 1 to June 30, 2022 (period
•	•	·			erein represented have nd not in excess of the
			TWIN FALL	S SCHOOL DI	STRICT 411
	Fund				Amount
	100	GENERAL M & C	)		\$24.92
	288	ESSER II CRRSA	A ACT		\$30.60
					\$55.52

Created By: jensenra Posted By: yourenra Date: 09/29/2021 15:00:06 Page: 1