



**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: 1016

Voucher Date: 09/13/2021

Prepared By: _____

Printed: 10/01/2021 08:52:34 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$213,351.96 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	\$213,351.96
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		\$213,351.96

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1017

Voucher Date: 09/09/2021

Prepared By: _____

Printed: 10/01/2021 08:53:05 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$2,200.00 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	\$1,700.00
243	CAREER TECHNICAL EDUCATION	\$500.00
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		\$2,200.00

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

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

Fund		Amount
100	GENERAL M & O	\$199,127.88
103	MORNINGSIDE	\$4,711.00
106	OREGON TRAIL	\$1,012.79
109	BICKEL	\$41.00
110	SAWTOOTH	\$826.00
112	ROCK CREEK	\$3,199.60
121	STUART	\$1,498.00
131	TWIN FALLS	\$565.77
141	CANYON RIDGE	\$7,597.28
155	STATE RESTRICTED	\$89.00
156	DISTRICT OFFICE	\$194.99
170	SUPPORT SERVICES CONTRIBUTION	\$40.93
191	ALTERNATIVE EDUCATION	\$21,255.83
232	SOUTH HILLS MIDDLE	\$6,406.00
234	ELEMENTARY EDUCATION	\$1,840.09
235	STUART MIDDLE	\$9,998.51
236	O'LEARY MIDDLE	\$826.09
237	TWIN FALLS HIGH SCHOOL	\$33,008.61
238	CANYON RIDGE HIGH SCHOOL	\$13,244.20
241	DRIVER EDUCATION	\$273.95
243	CAREER TECHNICAL EDUCATION	\$281.79
245	TECHNOLOGY	\$31,928.23
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$18,044.24
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$433.88
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$1,109.69

Voucher No: 1018

Voucher Date: 09/13/2021

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
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		\$1,268,827.29

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1019

Voucher Date: 09/14/2021

Prepared By: _____

Printed: 10/01/2021 08:54:52 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$6,892.41 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	\$3,095.85
232	SOUTH HILLS MIDDLE	\$935.76
236	O'LEARY MIDDLE	\$140.00
237	TWIN FALLS HIGH SCHOOL	\$2,720.80
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		\$6,892.41

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1020

Voucher Date: 09/16/2021

Prepared By: _____

Printed: 10/01/2021 08:55:13 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$5,633.70 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	\$3,100.00
102	LINCOLN	\$2,000.00
191	ALTERNATIVE EDUCATION	\$533.70
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		\$5,633.70

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1021

Voucher Date: 09/20/2021

Prepared By: _____

Printed: 10/01/2021 08:55:34 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$1,701.00 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
243	CAREER TECHNICAL EDUCATION	\$1,701.00
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		\$1,701.00

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

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
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		\$866,215.26

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

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

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
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		\$4,919,077.09

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1024

Voucher Date: 09/27/2021

Prepared By: _____

Printed: 10/01/2021 09:00:22 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$1,676.11 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	\$67.07
280	GEAR UP	\$1,609.04
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		\$1,676.11

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

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 FALLS SCHOOL DISTRICT 411

Fund		Amount
100	GENERAL M & O	\$10,030.65
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		\$10,030.65

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

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.)

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	(\$671.56)
		(\$671.56)

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1027

Voucher Date: 09/24/2021

Prepared By: _____

Printed: 10/01/2021 08:46:20 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$55.52 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	\$24.92
288	ESSER II CRRSA ACT	\$30.60
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		\$55.52