



**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

Payroll Fund Totals

Fiscal Year: 2021-2022

Pay Cycle:

Pay Period: Start Date: End Date: Pay Date:

MONTHLY

4 09/01/2021 09/30/2021 10/25/2021

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
MONTHLY - Period Number: 4					
100	2,911,084.03	219,015.67	330,484.74	488,040.05	3,948,624.49
121	575.00	42.69	50.74	4.04	672.47
122	1,035.42	77.95	46.56	32.59	1,192.52
123	665.00	49.33	79.41	3.66	797.40
131	2,200.00	164.76	(224.51)	11.88	2,152.13
141	1,953.63	145.38	181.50	23.58	2,304.09
155	69,307.27	4,935.76	8,163.04	8,835.96	91,242.03
156	4,237.19	320.48	505.92	41.54	5,105.13
191	119,410.81	8,812.21	14,258.06	23,915.97	166,397.05
241	5,669.33	426.91	108.77	29.48	6,234.49
243	4,799.97	348.04	573.13	24.97	5,746.11
246	2,248.82	165.38	268.51	919.05	3,601.76
247	662.21	50.37	79.07	4.40	796.05
251	109,678.79	8,109.04	12,371.51	18,740.55	148,899.89
253	6,097.38	458.47	728.04	2,110.86	9,394.75
254	1,691.12	125.82	201.92	617.95	2,636.81
255	1,986.01	147.18	237.13	860.37	3,230.69
257	88,141.08	6,338.88	10,395.09	22,111.36	126,986.41
258	6,277.63	397.05	305.26	1,130.34	8,110.28
261	5,852.91	430.46	698.85	2,392.12	9,374.34
263	485.34	36.52	57.95	2.52	582.33
270	2,125.12	159.12	253.74	704.10	3,242.08
271	13,605.05	901.22	1,624.45	1,757.84	17,888.56
275	3,966.31	300.43	473.58	700.40	5,440.72
278	6,900.00	527.74	0.00	35.85	7,463.59
280	3,419.33	258.71	408.26	724.69	4,810.99
288	167,455.39	12,311.06	19,786.36	33,185.49	232,738.30
289	111.14	8.07	13.27	14.78	147.26
290	102,768.96	0.00	10,509.51	22,223.40	135,501.87
731	11,768.42	860.90	1,405.15	1,844.15	15,878.62
732	6,816.28	458.24	813.87	1,203.64	9,292.03
Period Total:	\$3,662,994.94	\$266,383.84	\$414,858.88	\$632,247.58	\$4,976,485.24
Grand Totals:	\$3,662,994.94	\$266,383.84	\$414,858.88	\$632,247.58	\$4,976,485.24

End of Report

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1028

Voucher Date: 10/04/2021

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 \$2,267.62 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	\$750.00
243	CAREER TECHNICAL EDUCATION	\$1,517.62
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		\$2,267.62

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1029

Voucher Date: 10/07/2021

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 \$982.62 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
280	GEAR UP	\$982.62
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		\$982.62

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1030

Voucher Date: 10/11/2021

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 \$183,092.33 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	\$183,092.33
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		\$183,092.33

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1031

Voucher Date: 10/11/2021

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 \$1,379,854.06 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	\$416,592.23
101	HARRISON	\$2,943.04
102	LINCOLN	\$2,425.20
104	PERRINE	\$1,030.40
109	BICKEL	\$2,417.50
111	PILLAR FALLS	\$406.14
112	ROCK CREEK	\$708.29
121	STUART	\$119.99
123	SOUTH HILLS	\$1,550.50
131	TWIN FALLS	\$213.46
132	MAGIC VALLEY	\$223.67
133	BRIDGE	\$1,000.00
141	CANYON RIDGE	\$12,683.90
155	STATE RESTRICTED	\$27,479.01
156	DISTRICT OFFICE	\$2,115.40
191	ALTERNATIVE EDUCATION	\$21,148.09
231	BRIDGE ACADEMY	\$210.50
232	SOUTH HILLS MIDDLE	\$1,899.08
234	ELEMENTARY EDUCATION	\$2,835.91
235	STUART MIDDLE	\$11,332.10
236	O'LEARY MIDDLE	\$5,684.31
237	TWIN FALLS HIGH SCHOOL	\$34,134.64
238	CANYON RIDGE HIGH SCHOOL	\$18,688.18
241	DRIVER EDUCATION	\$248.22
243	CAREER TECHNICAL EDUCATION	\$4,229.56
245	TECHNOLOGY	\$57,849.63
247	LEP ENHANCEMENT	\$88.36
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$6,651.13

Voucher No: 1031Voucher Date: 10/11/2021

Fund		Amount
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$231.74
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$4,668.95
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$6,670.90
260	SCHOOL-BASED MEDICAID	\$125,644.76
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$1,225.17
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$224.12
288	ESSER II CRRSA ACT	\$165,773.35
289	TITLE IX-A EDUCATION FOR THE HOMELESS	\$211.80
310	BOND REDEMPTION & INTEREST	\$400.00
420	PLANT FACILITIES	\$390,881.83
720	HB 510 PROFESSIONAL TECHNICAL	\$45,742.00
731	ARTEC CHARTER	\$1,271.00
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		\$1,379,854.06

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1032

Voucher Date: 10/14/2021

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 \$2,763.81 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
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$1,955.58
288	ESSER II CRRSA ACT	\$685.48
289	TITLE IX-A EDUCATION FOR THE HOMELESS	\$122.75
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		\$2,763.81

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1033

Voucher Date: 10/19/2021

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 \$250.00 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	\$250.00
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		\$250.00

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1034

Voucher Date: 10/25/2021

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 \$186,311.49 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	\$41,169.20
121	STUART	\$6,270.00
131	TWIN FALLS	\$660.00
141	CANYON RIDGE	\$100.00
155	STATE RESTRICTED	\$492.68
156	DISTRICT OFFICE	\$863.58
191	ALTERNATIVE EDUCATION	\$2,408.43
231	BRIDGE ACADEMY	\$182.12
232	SOUTH HILLS MIDDLE	\$5,540.11
234	ELEMENTARY EDUCATION	\$588.31
235	STUART MIDDLE	\$501.34
236	O'LEARY MIDDLE	\$2,808.65
237	TWIN FALLS HIGH SCHOOL	\$10,912.80
238	CANYON RIDGE HIGH SCHOOL	\$10,184.57
241	DRIVER EDUCATION	\$296.81
243	CAREER TECHNICAL EDUCATION	\$669.81
245	TECHNOLOGY	\$4,981.93
246	SUBSTANCE ABUSE	\$1,000.00
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$20,125.92
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$515.86
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$729.96
260	SCHOOL-BASED MEDICAID	\$9,298.75
288	ESSER II CRRSA ACT	\$64,176.95
420	PLANT FACILITIES	\$1,033.71
731	ARTEC CHARTER	\$800.00
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		\$186,311.49

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1036

Voucher Date: 10/25/2021

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 \$21,822.01 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	\$577.31
155	STATE RESTRICTED	\$7,272.60
235	STUART MIDDLE	\$1,370.97
237	TWIN FALLS HIGH SCHOOL	\$175.00
238	CANYON RIDGE HIGH SCHOOL	\$150.00
243	CAREER TECHNICAL EDUCATION	\$461.05
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$4,308.60
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$2,805.48
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$4,701.00
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		\$21,822.01
