



**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 6 11/01/2021 11/30/2021 12/15/2021
 MONTHLY 6.01 11/01/2021 11/30/2021 12/15/2021

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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MONTHLY - Period Number: 6

100	3,195,629.41	241,101.02	367,676.80	496,078.71	4,300,485.94
121	430.00	31.57	51.33	2.24	515.14
122	810.36	61.87	42.98	28.17	943.38
123	445.00	32.59	53.13	2.54	533.26
131	2,030.00	154.69	148.06	10.68	2,343.43
141	2,975.00	225.75	250.75	15.47	3,466.97
155	72,003.18	5,181.75	8,485.18	8,846.03	94,516.14
156	4,237.19	320.87	505.92	41.92	5,105.90
191	121,388.32	8,963.98	14,496.44	24,337.00	169,185.74
241	4,875.14	372.80	11.96	25.35	5,285.25
243	4,799.97	350.37	573.14	24.97	5,748.45
246	2,095.38	156.08	250.19	838.59	3,340.24
247	275.00	19.15	32.84	1.43	328.42
250	742.16	56.43	88.61	73.70	960.90
251	112,287.07	8,290.70	12,664.79	18,237.84	151,480.40
253	5,613.35	430.90	685.71	2,109.02	8,838.98
254	1,516.12	112.87	181.03	638.14	2,448.16
255	1,986.01	147.91	237.13	860.37	3,231.42
257	91,358.98	6,609.71	10,779.27	23,632.74	132,380.70
258	2,837.48	205.41	166.67	1,034.43	4,243.99
259	8,692.43	663.51	180.89	45.20	9,582.03
261	5,453.56	406.20	651.17	2,182.73	8,693.66
263	485.34	36.60	57.95	2.52	582.41
270	2,226.84	167.09	265.89	704.63	3,364.45
271	25,680.05	1,846.04	1,684.15	1,820.63	31,030.87
275	3,713.14	281.58	443.35	698.16	5,136.23
278	327,763.00	24,026.96	37,400.86	3,611.24	392,802.06
280	3,419.33	258.93	408.26	724.69	4,811.21
282	950.00	71.47	113.43	4.94	1,139.84
288	181,041.23	13,432.38	21,444.28	37,825.49	253,743.38
289	111.14	8.09	13.27	14.78	147.28
290	94,579.17	0.00	9,871.74	21,807.77	126,258.68
731	11,768.42	864.03	1,405.15	1,844.14	15,881.74
732	6,816.28	468.08	813.87	1,203.64	9,301.87
Period Total:	\$4,301,035.05	\$315,357.38	\$492,136.19	\$649,329.90	\$5,757,858.52

MONTHLY - Period Number: 6.01

155	4,875.78	373.00	582.17	25.35	5,856.30
Period Total:	\$4,875.78	\$373.00	\$582.17	\$25.35	\$5,856.30

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Grand Totals:	\$4,305,910.83	\$315,730.38	\$492,718.36	\$649,355.25	\$5,763,714.82
		End of Report			

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1046

Voucher Date: 12/01/2021

Prepared By: _____

Printed: 01/03/2022 08:44:13 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$19,288.07 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	\$399.00
191	ALTERNATIVE EDUCATION	\$1,000.00
232	SOUTH HILLS MIDDLE	\$4,531.57
236	O'LEARY MIDDLE	\$4,235.00
237	TWIN FALLS HIGH SCHOOL	\$2,372.50
250	ESSER III - ARP ACT	\$6,750.00
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		\$19,288.07

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1047

Voucher Date: 12/02/2021

Prepared By: _____

Printed: 01/03/2022 08:45:27 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$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
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$500.00
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		\$500.00

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1048

Voucher Date: 12/13/2021

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 \$186,115.56 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
290	CHILD NUTRITION	\$186,115.56
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		\$186,115.56

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1049

Voucher Date: 12/13/2021

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 \$1,455,257.36 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	\$455,912.20
101	HARRISON	\$59.85
102	LINCOLN	\$93.74
103	MORNINGSIDE	\$909.50
110	SAWTOOTH	\$195.15
112	ROCK CREEK	\$1,047.90
121	STUART	\$2,395.00
122	O'LEARY	\$686.63
123	SOUTH HILLS	\$208.39
131	TWIN FALLS	\$3,975.62
141	CANYON RIDGE	\$160.00
143	SUPPORT SERVICES	\$574.81
155	STATE RESTRICTED	\$78,689.66
156	DISTRICT OFFICE	\$482.52
170	SUPPORT SERVICES CONTRIBUTION	\$38.20
191	ALTERNATIVE EDUCATION	\$18,904.60
231	BRIDGE ACADEMY	\$19.79
232	SOUTH HILLS MIDDLE	\$2,625.89
234	ELEMENTARY EDUCATION	\$6,399.74
235	STUART MIDDLE	\$11,657.15
236	O'LEARY MIDDLE	\$13,782.30
237	TWIN FALLS HIGH SCHOOL	\$75,307.82
238	CANYON RIDGE HIGH SCHOOL	\$32,104.27
239	ALTERNATIVE EDUCATION	\$350.00
241	DRIVER EDUCATION	\$1,081.13
243	CAREER TECHNICAL EDUCATION	\$6,060.76
245	TECHNOLOGY	\$48,222.27
247	LEP ENHANCEMENT	\$129.17

Voucher No: 1049Voucher Date: 12/13/2021

Fund		Amount
250	ESSER III - ARP ACT	\$5,258.68
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$7,560.32
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$2,806.50
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$5,138.00
260	SCHOOL-BASED MEDICAID	\$131,374.36
261	TITLE IV-A, ESSA-STUDENT SUPP. & ACADEMIC ENRICH	\$399.99
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$6,528.00
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$178.00
280	GEAR UP	\$244.90
281	GOVERNOR'S LEARNING LOSS	\$188,319.88
282	CULTIVATING READERS	\$262.50
288	ESSER II CRRSA ACT	\$166,809.77
289	TITLE IX-A EDUCATION FOR THE HOMELESS	\$229.85
420	PLANT FACILITIES	\$175,072.55
731	ARTEC CHARTER	\$3,000.00
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		\$1,455,257.36

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1051

Voucher Date: 12/15/2021

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 \$355,592.05 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	\$2,891.91
170	SUPPORT SERVICES CONTRIBUTION	\$290.00
191	ALTERNATIVE EDUCATION	\$1,056.00
234	ELEMENTARY EDUCATION	\$163.31
235	STUART MIDDLE	\$4,728.79
237	TWIN FALLS HIGH SCHOOL	\$95.96
238	CANYON RIDGE HIGH SCHOOL	\$1,949.07
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$157.68
280	GEAR UP	\$504.00
281	GOVERNOR'S LEARNING LOSS	\$298,138.57
288	ESSER II CRRSA ACT	\$391.68
420	PLANT FACILITIES	\$45,225.08
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		\$355,592.05

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1053

Voucher Date: 12/20/2021

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 \$3,618.68 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	\$340.00
238	CANYON RIDGE HIGH SCHOOL	\$1,745.68
288	ESSER II CRRSA ACT	\$419.22
420	PLANT FACILITIES	\$1,113.78
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		\$3,618.68