



**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

8 01/01/2022 01/31/2022 02/25/2022

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
MONTHLY - Period Number: 8					
100	2,925,118.09	219,605.60	334,962.64	489,629.11	3,969,315.44
121	470.00	36.09	56.13	2.44	564.66
122	585.42	43.71	7.16	30.27	666.56
123	60.00	4.33	7.17	0.34	71.84
131	1,865.00	141.19	128.36	10.01	2,144.56
141	2,550.00	194.11	214.90	13.25	2,972.26
155	69,257.51	4,919.78	8,158.06	8,896.60	91,231.95
156	4,237.19	320.48	505.92	41.92	5,105.51
191	119,710.62	8,749.55	14,280.43	23,251.50	165,992.10
241	6,358.68	486.04	29.89	33.05	6,907.66
243	4,799.97	349.17	573.13	24.97	5,747.24
246	2,343.02	172.61	279.22	820.49	3,615.34
247	301.26	22.32	35.97	1.56	361.11
250	8,156.67	612.92	972.70	4,595.47	14,337.76
251	111,886.30	8,209.77	12,763.38	19,982.96	152,842.41
253	6,076.52	459.81	727.09	2,110.44	9,373.86
254	1,643.67	123.16	196.26	342.48	2,305.57
255	1,986.01	147.18	237.13	860.37	3,230.69
257	88,101.25	6,301.24	10,424.20	22,239.69	127,066.38
258	2,248.63	157.84	268.47	1,029.21	3,704.15
259	4,610.00	352.62	0.00	23.95	4,986.57
261	6,098.12	449.30	726.71	2,135.58	9,409.71
263	485.34	36.52	57.95	2.52	582.33
270	2,047.26	153.18	244.45	703.69	3,148.58
271	13,605.05	900.94	1,624.45	1,757.84	17,888.28
275	8,832.79	602.19	997.01	1,412.09	11,844.08
278	11,100.00	848.83	35.82	57.96	12,042.61
280	3,419.33	258.71	408.26	724.69	4,810.99
282	700.00	52.57	83.58	3.62	839.77
288	176,624.21	13,005.78	20,841.83	35,658.39	246,130.21
289	111.14	8.07	13.27	14.78	147.26
290	98,974.61	0.00	10,323.58	22,738.63	132,036.82
731	11,768.42	863.07	1,405.15	1,844.15	15,880.79
732	6,816.28	468.11	813.87	1,203.64	9,301.90
Period Total:	\$3,702,948.36	\$269,056.79	\$422,404.14	\$642,197.66	\$5,036,606.95
Grand Totals:	\$3,702,948.36	\$269,056.79	\$422,404.14	\$642,197.66	\$5,036,606.95
End of Report					

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1063

Voucher Date: 02/03/2022

Prepared By: _____

Printed: 03/01/2022 12:46:42 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$18,116.72 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	\$13,589.84
191	ALTERNATIVE EDUCATION	\$665.40
243	CAREER TECHNICAL EDUCATION	\$1,000.00
250	ESSER III - ARP ACT	\$2,456.48
731	ARTEC CHARTER	\$405.00
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		\$18,116.72

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1064

Voucher Date: 02/07/2022

Prepared By: _____

Printed: 03/01/2022 12:47:14 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$1,464.00 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	\$162.40
232	SOUTH HILLS MIDDLE	\$1,301.60
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		\$1,464.00

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1065

Voucher Date: 02/09/2022

Prepared By: _____

Printed: 03/01/2022 12:47:36 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$1,379.00 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	\$1,379.00
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		\$1,379.00

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1066

Voucher Date: 02/10/2022

Prepared By: _____

Printed: 03/01/2022 12:48:10 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$6,174.21 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	\$853.50
191	ALTERNATIVE EDUCATION	\$401.00
238	CANYON RIDGE HIGH SCHOOL	\$100.00
243	CAREER TECHNICAL EDUCATION	\$540.79
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$3,449.84
288	ESSER II CRRSA ACT	\$829.08
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		\$6,174.21

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1067

Voucher Date: 02/14/2022

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 \$215,692.85 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	\$215,692.85
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		\$215,692.85

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1068

Voucher Date: 02/14/2022

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 \$2,255,255.33 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
100	GENERAL M & O	\$489,973.39
102	LINCOLN	\$609.98
103	MORNINGSIDE	\$1,553.00
106	OREGON TRAIL	\$2,349.91
110	SAWTOOTH	\$179.97
111	PILLAR FALLS	\$277.05
112	ROCK CREEK	\$241.44
131	TWIN FALLS	\$3,642.09
132	MAGIC VALLEY	\$233.00
141	CANYON RIDGE	\$619.09
155	STATE RESTRICTED	\$286.68
156	DISTRICT OFFICE	\$809.18
191	ALTERNATIVE EDUCATION	\$21,072.97
232	SOUTH HILLS MIDDLE	\$2,878.55
234	ELEMENTARY EDUCATION	\$1,409.06
235	STUART MIDDLE	\$4,880.58
236	O'LEARY MIDDLE	\$16,770.10
237	TWIN FALLS HIGH SCHOOL	\$48,187.75
238	CANYON RIDGE HIGH SCHOOL	\$26,211.97
239	ALTERNATIVE EDUCATION	\$92.10
241	DRIVER EDUCATION	\$1,335.00
243	CAREER TECHNICAL EDUCATION	\$10,656.48
245	TECHNOLOGY	\$19,680.75
247	LEP ENHANCEMENT	\$572.74
250	ESSER III - ARP ACT	\$22,108.32
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$14,266.49
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$3,660.00

Voucher No: 1068

Voucher Date: 02/14/2022

Fund		Amount
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$1,137.96
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$3,482.51
260	SCHOOL-BASED MEDICAID	\$136,597.83
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$38,454.95
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$3,387.40
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$1,514.00
275	REFUGEE SCHOOL IMPACT GRANT	\$4,353.00
280	GEAR UP	\$288.00
288	ESSER II CRRSA ACT	\$154,030.55
310	BOND REDEMPTION & INTEREST	\$1,097,494.28
420	PLANT FACILITIES	\$119,257.21
731	ARTEC CHARTER	\$700.00
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		\$2,255,255.33

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1069

Voucher Date: 02/16/2022

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 \$20,325.00 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	\$4,314.00
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$16,011.00
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		\$20,325.00

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1070

Voucher Date: 02/25/2022

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 \$101,185.20 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	\$16,844.60
112	ROCK CREEK	\$2,930.03
131	TWIN FALLS	\$815.00
155	STATE RESTRICTED	\$7,272.60
191	ALTERNATIVE EDUCATION	\$2,860.44
231	BRIDGE ACADEMY	\$95.32
232	SOUTH HILLS MIDDLE	\$682.80
234	ELEMENTARY EDUCATION	\$1,148.80
235	STUART MIDDLE	\$4,566.85
236	O'LEARY MIDDLE	\$1,057.58
237	TWIN FALLS HIGH SCHOOL	\$14,335.66
238	CANYON RIDGE HIGH SCHOOL	\$17,965.56
243	CAREER TECHNICAL EDUCATION	\$1,125.64
245	TECHNOLOGY	\$340.00
247	LEP ENHANCEMENT	\$75.00
250	ESSER III - ARP ACT	\$5,663.94
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$2,308.56
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$610.58
260	SCHOOL-BASED MEDICAID	\$9,430.00
280	GEAR UP	\$107.88
288	ESSER II CRRSA ACT	\$9,226.59
420	PLANT FACILITIES	\$1,721.77
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		\$101,185.20

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1072

Voucher Date: 02/28/2022

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 \$11,736.53 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
260	SCHOOL-BASED MEDICAID	\$11,736.53
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		\$11,736.53