



**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

12 05/01/2022 05/31/2022 06/24/2022

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
MONTHLY - Period Number: 12					
100	3,001,355.05	225,774.47	348,370.70	490,007.86	4,065,508.08
122	375.30	28.71	0.00	21.33	425.34
131	1,250.00	95.38	29.86	6.60	1,381.84
141	280.00	20.16	33.43	1.46	335.05
155	135,645.97	9,831.01	15,976.71	8,886.42	170,340.11
156	4,237.19	320.48	505.92	41.92	5,105.51
191	140,099.68	10,342.21	16,436.61	23,303.78	190,182.28
241	9,300.28	694.78	280.62	48.35	10,324.03
243	5,424.67	398.00	647.72	28.22	6,498.61
246	1,849.49	136.14	220.84	826.96	3,033.43
247	6,180.00	446.88	737.88	32.13	7,396.89
250	94,206.63	7,023.20	9,623.01	5,197.48	116,050.32
251	110,396.92	8,191.90	12,562.58	19,987.78	151,139.18
253	7,224.87	546.90	862.65	2,108.74	10,743.16
254	1,517.27	113.86	56.54	194.01	1,881.68
255	1,986.01	149.46	237.13	860.37	3,232.97
257	89,677.72	6,603.41	10,625.43	23,995.82	130,902.38
258	4,203.44	308.61	501.90	1,153.62	6,167.57
259	7,500.00	573.74	119.40	41.36	8,234.50
261	4,813.61	354.30	574.76	2,152.36	7,895.03
263	485.34	36.52	57.95	2.52	582.33
270	2,257.94	169.68	269.60	704.79	3,402.01
271	31,811.68	2,297.76	2,377.82	1,852.45	38,339.71
275	9,013.75	635.05	997.01	1,413.02	12,058.83
280	3,419.33	259.15	408.27	724.69	4,811.44
283	225.00	17.21	26.86	1.17	270.24
288	334,446.60	24,592.32	39,542.54	36,657.28	435,238.74
289	111.14	8.10	13.27	14.78	147.29
290	96,700.28	0.00	10,501.85	22,615.42	129,817.55
731	11,768.42	863.94	1,405.15	1,844.15	15,881.66
732	6,816.28	458.00	813.87	1,203.64	9,291.79
Period Total:	\$4,124,579.86	\$301,291.33	\$474,817.88	\$645,930.48	\$5,546,619.55
Grand Totals:	\$4,124,579.86	\$301,291.33	\$474,817.88	\$645,930.48	\$5,546,619.55

End of Report

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1104

Voucher Date: 06/13/2022

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 \$178,351.30 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	\$178,351.30
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		\$178,351.30

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1105

Voucher Date: 06/09/2022

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 \$3,745.72 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
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$3,745.72
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		\$3,745.72

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1106

Voucher Date: 06/13/2022

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 \$1,858,291.84 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	\$630,277.46
101	HARRISON	\$261.25
102	LINCOLN	\$294.51
103	MORNINGSIDE	\$88.44
111	PILLAR FALLS	\$50.00
112	ROCK CREEK	\$975.00
123	SOUTH HILLS	\$748.45
131	TWIN FALLS	\$586.79
141	CANYON RIDGE	\$21.01
155	STATE RESTRICTED	\$25,263.57
156	DISTRICT OFFICE	\$1,623.00
191	ALTERNATIVE EDUCATION	\$33,818.01
231	BRIDGE ACADEMY	\$2,241.70
232	SOUTH HILLS MIDDLE	\$4,791.89
234	ELEMENTARY EDUCATION	\$5,783.41
235	STUART MIDDLE	\$9,898.50
236	O'LEARY MIDDLE	\$10,169.42
237	TWIN FALLS HIGH SCHOOL	\$68,145.74
238	CANYON RIDGE HIGH SCHOOL	\$93,646.22
239	ALTERNATIVE EDUCATION	\$194.05
241	DRIVER EDUCATION	\$3,060.24
243	CAREER TECHNICAL EDUCATION	\$22,262.31
245	TECHNOLOGY	\$128,390.45
250	ESSER III - ARP ACT	\$18,194.82
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$39,108.00
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$19,762.35
259	ARPA IDEA PART B	\$5,133.50

Voucher No: 1106

Voucher Date: 06/13/2022

Fund		Amount
260	SCHOOL-BASED MEDICAID	\$81,604.29
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$6,324.31
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$2,434.80
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$14,971.80
275	REFUGEE SCHOOL IMPACT GRANT	\$3,560.00
288	ESSER II CRRSA ACT	\$183,746.37
420	PLANT FACILITIES	\$373,689.92
426	PLANT FACILITIES-LAND ACQUISITION	\$65,918.56
731	ARTEC CHARTER	\$1,251.70
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		\$1,858,291.84

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1107

Voucher Date: 06/13/2022

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 \$115.00 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
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$115.00
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		\$115.00

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1108

Voucher Date: 06/16/2022

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 \$43,222.00 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	\$39,222.00
241	DRIVER EDUCATION	\$4,000.00
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		\$43,222.00

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1109

Voucher Date: 06/20/2022

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 \$284,791.12 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	\$74,413.95
102	LINCOLN	\$80.99
111	PILLAR FALLS	\$19.95
112	ROCK CREEK	\$130.85
141	CANYON RIDGE	\$979.41
143	SUPPORT SERVICES	\$945.00
155	STATE RESTRICTED	\$11,531.64
191	ALTERNATIVE EDUCATION	\$765.76
232	SOUTH HILLS MIDDLE	\$2,381.65
234	ELEMENTARY EDUCATION	\$6,714.79
235	STUART MIDDLE	\$300.00
236	O'LEARY MIDDLE	\$646.45
237	TWIN FALLS HIGH SCHOOL	\$21,279.05
238	CANYON RIDGE HIGH SCHOOL	\$11,178.82
241	DRIVER EDUCATION	\$28.00
243	CAREER TECHNICAL EDUCATION	\$4,860.14
245	TECHNOLOGY	\$93,395.90
250	ESSER III - ARP ACT	\$1,540.08
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$4,740.70
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$1,095.34
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$3,099.75
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$918.08
260	SCHOOL-BASED MEDICAID	\$8,907.50
280	GEAR UP	\$725.00
282	CULTIVATING READERS	\$250.00
288	ESSER II CRRSA ACT	\$702.50

Voucher No: 1109

Voucher Date: 06/20/2022

Fund		Amount
420	PLANT FACILITIES	\$30,704.02
731	ARTEC CHARTER	\$2,455.80
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		\$284,791.12

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1111

Voucher Date: 06/27/2022

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 \$680,212.15 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	\$387,252.36
103	MORNINGSIDE	\$580.18
141	CANYON RIDGE	\$3,638.00
155	STATE RESTRICTED	\$11,069.59
191	ALTERNATIVE EDUCATION	\$7,383.35
232	SOUTH HILLS MIDDLE	\$18.00
234	ELEMENTARY EDUCATION	\$965.46
236	O'LEARY MIDDLE	\$135.90
237	TWIN FALLS HIGH SCHOOL	\$6,673.11
238	CANYON RIDGE HIGH SCHOOL	\$1,915.14
239	ALTERNATIVE EDUCATION	\$1,195.90
241	DRIVER EDUCATION	\$1,023.13
243	CAREER TECHNICAL EDUCATION	\$5,433.75
245	TECHNOLOGY	\$13,037.00
247	LEP ENHANCEMENT	\$1,141.08
250	ESSER III - ARP ACT	\$44,153.91
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$18,227.63
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$780.00
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$184.70
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$17,526.20
259	ARPA IDEA PART B	\$595.00
260	SCHOOL-BASED MEDICAID	\$16,271.87
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$200.00
280	GEAR UP	\$7,605.00
288	ESSER II CRRSA ACT	\$35,492.36

Voucher No: 1111

Voucher Date: 06/27/2022

Fund		Amount
420	PLANT FACILITIES	\$94,419.53
731	ARTEC CHARTER	\$3,294.00
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		\$680,212.15

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1112

Voucher Date: 06/28/2022

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 \$1,946.00 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
237	TWIN FALLS HIGH SCHOOL	\$1,946.00
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		\$1,946.00

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1113

Voucher Date: 06/30/2022

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 \$183,042.50 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	\$69,958.37
111	PILLAR FALLS	\$366.00
155	STATE RESTRICTED	\$45,600.00
191	ALTERNATIVE EDUCATION	\$680.01
232	SOUTH HILLS MIDDLE	\$15.75
234	ELEMENTARY EDUCATION	\$841.90
236	O'LEARY MIDDLE	\$102.30
237	TWIN FALLS HIGH SCHOOL	\$214.99
238	CANYON RIDGE HIGH SCHOOL	\$2,246.78
243	CAREER TECHNICAL EDUCATION	\$6,259.69
245	TECHNOLOGY	\$1,290.95
250	ESSER III - ARP ACT	\$985.56
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$963.60
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$3,880.00
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$19,179.80
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$2,800.00
280	GEAR UP	\$1,121.47
288	ESSER II CRRSA ACT	\$5,915.00
420	PLANT FACILITIES	\$16,569.25
731	ARTEC CHARTER	\$4,051.08
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		\$183,042.50