



**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: 2022-2023

Pay Cycle:

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

MONTHLY 2 07/01/2022 07/31/2022 08/25/2022

MONTHLY 2.01 07/01/2022 07/31/2022 08/25/2022

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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MONTHLY - Period Number: 2

100	727,059.10	55,533.17	83,855.90	140,632.88	1,007,081.05
131	2,500.00	191.25	0.00	13.00	2,704.25
155	3,189.21	238.81	380.79	1,650.74	5,459.55
191	29,517.07	2,190.63	2,619.54	4,436.86	38,764.10
250	78,676.35	6,018.56	9,114.54	408.94	94,218.39
251	4,118.01	312.02	491.68	320.48	5,242.19
257	249.88	18.35	29.84	83.73	381.80
259	33.72	2.42	4.03	11.88	52.05
271	180.00	13.77	0.00	0.93	194.70
280	3,612.25	273.25	431.30	872.58	5,189.38
289	1,050.00	80.33	125.37	5.46	1,261.16
290	31,569.84	0.00	3,215.04	4,773.62	39,558.50
Period Total:	\$881,755.43	\$64,872.56	\$100,268.03	\$153,211.10	\$1,200,107.12

MONTHLY - Period Number: 2.01

100	1,000.00	76.50	119.40	5.20	1,201.10
Period Total:	\$1,000.00	\$76.50	\$119.40	\$5.20	\$1,201.10
Grand Totals:	\$882,755.43	\$64,949.06	\$100,387.43	\$153,216.30	\$1,201,308.22

End of Report

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1005

Voucher Date: 08/04/2022

Prepared By: \_\_\_\_\_

Printed: 09/06/2022 08:49:01 AM

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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 \$48,446.84 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (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.

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TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
290	CHILD NUTRITION	\$48,446.84
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		\$48,446.84

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1006

Voucher Date: 08/08/2022

Prepared By: \_\_\_\_\_

Printed: 09/06/2022 09:11:08 AM

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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 \$983,881.58 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (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.

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## TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
100	GENERAL M & O	\$276,503.89
112	ROCK CREEK	\$2,341.25
123	SOUTH HILLS	\$1,000.00
141	CANYON RIDGE	\$15,362.42
155	STATE RESTRICTED	\$26,802.13
156	DISTRICT OFFICE	\$1,804.00
191	ALTERNATIVE EDUCATION	\$17,078.63
232	SOUTH HILLS MIDDLE	\$119.50
235	STUART MIDDLE	\$264.95
237	TWIN FALLS HIGH SCHOOL	\$15,304.83
238	CANYON RIDGE HIGH SCHOOL	\$5,334.44
245	TECHNOLOGY	\$20,262.06
246	SUBSTANCE ABUSE	\$13,461.60
247	LEP ENHANCEMENT	\$4,130.00
250	ESSER III - ARP ACT	\$89,579.61
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$1,282.54
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$12,103.72
259	ARPA IDEA PART B	\$1,780.00
260	SCHOOL-BASED MEDICAID	\$4,170.34
261	TITLE IV-A, ESSA-STUDENT SUPP. & ACADEMIC ENRICH	\$1,262.80
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$1,486.43
280	GEAR UP	\$1,050.00
288	ESSER II CRRSA ACT	\$42,068.66
420	PLANT FACILITIES	\$429,327.78

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Voucher No: 1006

Voucher Date: 08/08/2022

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Fund	Amount
	\$983,881.58

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1007

Voucher Date: 08/10/2022

Prepared By: \_\_\_\_\_

Printed: 09/06/2022 09:11:35 AM

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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 \$20,000.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (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.

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TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
237	TWIN FALLS HIGH SCHOOL	\$10,000.00
238	CANYON RIDGE HIGH SCHOOL	\$10,000.00
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		\$20,000.00

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1008

Voucher Date: 08/11/2022

Prepared By: \_\_\_\_\_

Printed: 09/06/2022 09:12:40 AM

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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 \$50,000.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (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.

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TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
100	GENERAL M & O	\$50,000.00
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		\$50,000.00

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1009

Voucher Date: 08/18/2022

Prepared By: \_\_\_\_\_

Printed: 09/06/2022 09:13:10 AM

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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 \$4,500.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (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.

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TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
232	SOUTH HILLS MIDDLE	\$2,500.00
235	STUART MIDDLE	\$2,000.00
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		\$4,500.00



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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1010

Voucher Date: 08/25/2022

Prepared By: \_\_\_\_\_

Printed: 09/06/2022 09:13:37 AM

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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 \$6,484,522.78 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (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.

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## TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
100	GENERAL M & O	\$119,358.26
109	BICKEL	\$740.00
123	SOUTH HILLS	\$1,400.00
141	CANYON RIDGE	\$1,065.00
155	STATE RESTRICTED	\$0.00
156	DISTRICT OFFICE	\$346.00
191	ALTERNATIVE EDUCATION	\$1,859.26
231	BRIDGE ACADEMY	\$53.96
232	SOUTH HILLS MIDDLE	\$365.70
234	ELEMENTARY EDUCATION	\$144.05
237	TWIN FALLS HIGH SCHOOL	\$23,509.49
238	CANYON RIDGE HIGH SCHOOL	\$10,863.69
239	ALTERNATIVE EDUCATION	\$20.07
243	CAREER TECHNICAL EDUCATION	\$344.72
245	TECHNOLOGY	\$83,053.00
247	LEP ENHANCEMENT	\$637.85
250	ESSER III - ARP ACT	\$95,622.83
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$400.00
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$4,597.70
259	ARPA IDEA PART B	\$195.00
260	SCHOOL-BASED MEDICAID	\$22,892.50
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$137.70
288	ESSER II CRRSA ACT	\$4,984.00
310	BOND REDEMPTION & INTEREST	\$5,397,494.29
420	PLANT FACILITIES	\$713,813.71
731	ARTEC CHARTER	\$624.00

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Voucher No: 1010

Voucher Date: 08/25/2022

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Fund	Amount
	\$6,484,522.78

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1013

Voucher Date: 08/29/2022

Prepared By: \_\_\_\_\_

Printed: 09/06/2022 09:14:01 AM

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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 \$54,727.14 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (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.

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TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
100	GENERAL M & O	\$15,139.14
250	ESSER III - ARP ACT	\$772.50
260	SCHOOL-BASED MEDICAID	\$13,702.50
420	PLANT FACILITIES	\$25,113.00
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		\$54,727.14

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1015

Voucher Date: 08/31/2022

Prepared By: \_\_\_\_\_

Printed: 09/06/2022 09:14:30 AM

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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 \$35,119.86 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (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.

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TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
100	GENERAL M & O	\$30,848.00
288	ESSER II CRRSA ACT	\$1,840.00
289	TITLE IX-A EDUCATION FOR THE HOMELESS	\$2,385.86
420	PLANT FACILITIES	\$46.00
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		\$35,119.86