



**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	3	08/01/2022	08/31/2022	09/23/2022
MONTHLY	3.01	08/01/2022	08/31/2022	09/23/2022
MONTHLY	3.02	08/01/2022	08/31/2022	09/23/2022

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
MONTHLY - Period Number: 3					
100	3,087,817.18	232,200.45	355,818.26	646,084.43	4,321,920.32
121	80.00	6.05	9.54	0.42	96.01
122	402.48	30.63	7.16	20.14	460.41
123	180.00	13.13	21.48	0.92	215.53
131	1,000.00	74.82	59.70	5.20	1,139.72
141	250.00	18.70	29.85	2.38	300.93
155	121,987.13	8,774.54	14,436.15	24,234.49	169,432.31
156	4,818.11	331.12	575.28	1,227.50	6,952.01
191	123,804.48	8,841.18	13,849.36	28,066.07	174,561.09
241	5,772.23	441.09	37.98	30.01	6,281.31
243	5,167.40	369.41	616.99	26.86	6,180.66
246	2,298.93	174.43	266.36	1,021.13	3,760.85
250	300,709.55	21,842.54	35,421.29	12,413.99	370,387.37
251	104,116.08	7,692.78	12,237.56	21,551.25	145,597.67
253	5,720.45	435.67	683.02	1,740.54	8,579.68
254	2,218.47	169.74	257.21	664.46	3,309.88
255	2,124.29	158.12	253.65	1,013.26	3,549.32
257	83,087.49	5,957.34	9,920.64	27,932.64	126,898.11
258	4,393.93	330.91	524.64	2,123.44	7,372.92
259	4,647.00	355.49	0.00	24.16	5,026.65
261	5,983.24	453.90	693.21	2,657.43	9,787.78
270	5,249.03	389.72	626.74	1,470.80	7,736.29
271	27,168.89	1,945.27	3,244.00	3,953.90	36,312.06
275	723.36	55.34	0.00	3.76	782.46
280	3,612.25	273.25	431.30	872.58	5,189.38
289	999.60	72.60	119.35	151.46	1,343.01
290	100,829.88	0.00	10,914.39	24,890.21	136,634.48
Period Total:	\$4,005,161.45	\$291,408.22	\$461,055.11	\$802,183.43	\$5,559,808.21
MONTHLY - Period Number: 3.01					
100	6,210.83	454.55	618.91	1,870.49	9,154.78
250	260.27	18.60	31.08	1.35	311.30
Period Total:	\$6,471.10	\$473.15	\$649.99	\$1,871.84	\$9,466.08
MONTHLY - Period Number: 3.02					
100	1,457.00	111.46	0.00	7.57	1,576.03
Period Total:	\$1,457.00	\$111.46	\$0.00	\$7.57	\$1,576.03
Grand Totals:	\$4,013,089.55	\$291,992.83	\$461,705.10	\$804,062.84	\$5,570,850.32
End of Report					

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1016

Voucher Date: 09/01/2022

Prepared By: _____

Printed: 10/06/2022 08:32:33 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$153.40 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.

TWIN FALLS SCHOOL DISTRICT 411

Fund		Amount
100	GENERAL M & O	\$153.40
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		\$153.40

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1017

Voucher Date: 09/08/2022

Prepared By: _____

Printed: 10/06/2022 08:33:22 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$2,000.00 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.

TWIN FALLS SCHOOL DISTRICT 411

Fund		Amount
236	O'LEARY MIDDLE	\$2,000.00
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		\$2,000.00

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1018

Voucher Date: 09/12/2022

Prepared By: _____

Printed: 10/06/2022 08:34:00 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$315,360.02 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.

TWIN FALLS SCHOOL DISTRICT 411

Fund		Amount
290	CHILD NUTRITION	\$315,360.02
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		\$315,360.02

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1019

Voucher Date: 09/12/2022

Prepared By: _____

Printed: 10/06/2022 08:34:43 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$2,468,475.95 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.

TWIN FALLS SCHOOL DISTRICT 411

Fund		Amount
100	GENERAL M & O	\$1,283,537.33
102	LINCOLN	\$959.88
103	MORNINGSIDE	\$286.33
106	OREGON TRAIL	\$517.00
109	BICKEL	\$1,000.00
111	PILLAR FALLS	\$283.57
123	SOUTH HILLS	\$372.00
131	TWIN FALLS	\$1,614.00
133	BRIDGE	\$959.98
141	CANYON RIDGE	\$5,754.47
143	SUPPORT SERVICES	\$201.61
155	STATE RESTRICTED	\$6,324.00
156	DISTRICT OFFICE	\$10,943.23
170	SUPPORT SERVICES CONTRIBUTION	\$138.50
191	ALTERNATIVE EDUCATION	\$19,653.22
231	BRIDGE ACADEMY	\$84.18
232	SOUTH HILLS MIDDLE	\$5,048.13
234	ELEMENTARY EDUCATION	\$4,787.83
235	STUART MIDDLE	\$7,813.13
236	O'LEARY MIDDLE	\$15,278.11
237	TWIN FALLS HIGH SCHOOL	\$49,017.01
238	CANYON RIDGE HIGH SCHOOL	\$27,580.15
239	ALTERNATIVE EDUCATION	\$17.36
241	DRIVER EDUCATION	\$1,308.89
243	CAREER TECHNICAL EDUCATION	\$3,034.44
245	TECHNOLOGY	\$30,933.44
247	LEP ENHANCEMENT	\$613.85
250	ESSER III - ARP ACT	\$258,164.25

Voucher No: 1019Voucher Date: 09/12/2022

Fund		Amount
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$17,561.13
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$212.45
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$430.24
260	SCHOOL-BASED MEDICAID	\$31,396.30
261	TITLE IV-A, ESSA-STUDENT SUPP. & ACADEMIC ENRICH	\$2,068.09
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$1,011.30
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$1,629.73
280	GEAR UP	\$1,284.80
288	ESSER II CRRSA ACT	\$8,838.62
289	TITLE IX-A EDUCATION FOR THE HOMELESS	\$1,698.00
420	PLANT FACILITIES	\$663,889.60
731	ARTEC CHARTER	\$867.44
732	ARTEC I (INDUSTRIAL)	\$1,362.36
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		\$2,468,475.95

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1020

Voucher Date: 09/23/2022

Prepared By: _____

Printed: 10/06/2022 08:35:18 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$335,506.66 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.

TWIN FALLS SCHOOL DISTRICT 411

Fund		Amount
100	GENERAL M & O	\$85,699.45
111	PILLAR FALLS	\$888.84
131	TWIN FALLS	\$480.62
156	DISTRICT OFFICE	\$195.06
191	ALTERNATIVE EDUCATION	\$1,443.11
232	SOUTH HILLS MIDDLE	\$324.50
234	ELEMENTARY EDUCATION	\$4,793.00
235	STUART MIDDLE	\$881.13
236	O'LEARY MIDDLE	\$13,370.94
237	TWIN FALLS HIGH SCHOOL	\$10,958.12
238	CANYON RIDGE HIGH SCHOOL	\$14,735.55
239	ALTERNATIVE EDUCATION	\$294.19
241	DRIVER EDUCATION	\$345.20
243	CAREER TECHNICAL EDUCATION	\$4,649.19
245	TECHNOLOGY	\$48,335.00
247	LEP ENHANCEMENT	\$758.34
250	ESSER III - ARP ACT	\$69,824.77
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$7,021.79
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$7,065.48
260	SCHOOL-BASED MEDICAID	\$33,192.00
280	GEAR UP	\$175.00
288	ESSER II CRRSA ACT	\$19,143.57
420	PLANT FACILITIES	\$6,651.34
731	ARTEC CHARTER	\$3,580.47
732	ARTEC I (INDUSTRIAL)	\$700.00
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		\$335,506.66

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1022

Voucher Date: 09/26/2022

Prepared By: _____

Printed: 10/06/2022 08:36:02 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$19,485.00 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.

TWIN FALLS SCHOOL DISTRICT 411

Fund		Amount
123	SOUTH HILLS	\$750.00
250	ESSER III - ARP ACT	\$5,000.00
260	SCHOOL-BASED MEDICAID	\$13,735.00
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		\$19,485.00