



**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 5 10/01/2022 10/31/2022 11/18/2022
 MONTHLY 5.01 10/01/2022 10/31/2022 11/18/2022

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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MONTHLY - Period Number: 5

100	3,140,493.04	235,432.01	356,656.50	650,942.54	4,383,524.09
121	185.00	13.27	22.09	0.97	221.33
122	763.72	58.33	23.87	29.42	875.34
123	635.00	46.21	75.81	3.30	760.32
131	1,125.00	82.00	134.31	5.85	1,347.16
141	1,997.50	150.60	120.60	17.11	2,285.81
155	122,479.51	8,759.24	14,624.04	23,634.32	169,497.11
156	4,708.71	349.88	562.23	1,021.27	6,642.09
191	122,466.43	8,903.98	13,717.67	26,682.22	171,770.30
241	5,838.59	445.96	54.85	30.36	6,369.76
243	5,176.44	365.62	618.07	26.91	6,187.04
246	2,166.71	164.31	258.71	874.04	3,463.77
247	360.00	27.50	42.98	1.87	432.35
250	35,408.49	2,626.00	3,241.68	12,816.97	54,093.14
251	105,651.53	7,858.77	12,156.91	23,061.84	148,729.05
253	7,218.17	547.40	861.86	2,485.32	11,112.75
254	2,373.89	181.60	283.46	922.01	3,760.96
255	1,774.78	131.10	211.91	844.70	2,962.49
257	88,144.37	6,328.84	10,523.79	29,522.07	134,519.07
258	3,106.40	234.09	370.91	1,235.41	4,946.81
259	15,164.76	1,127.35	1,073.97	2,623.82	19,989.90
261	5,639.09	427.59	673.32	2,274.70	9,014.70
263	553.89	41.71	66.13	2.88	664.61
270	6,309.34	469.80	753.34	1,482.45	9,014.93
271	22,596.39	1,595.14	2,698.04	3,930.10	30,819.67
275	9,581.89	654.12	1,083.23	2,087.63	13,406.87
280	3,612.25	273.25	431.30	872.58	5,189.38
283	810.21	55.94	95.83	4.17	966.15
289	999.60	72.60	119.35	151.46	1,343.01
290	100,673.75	0.00	10,578.04	25,744.19	136,995.98
Period Total:	\$3,818,014.45	\$277,424.21	\$432,134.80	\$813,332.48	\$5,340,905.94

MONTHLY - Period Number: 5.01

100	36.00	0.00	0.00	0.19	36.19
Period Total:	\$36.00	\$0.00	\$0.00	\$0.19	\$36.19

Grand Totals:	\$3,818,050.45	\$277,424.21	\$432,134.80	\$813,332.67	\$5,340,942.13
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End of Report

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1041

Voucher Date: 11/02/2022

Prepared By: _____

Printed: 12/05/2022 11:21:26 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$5,568.24 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
131	TWIN FALLS	\$235.00
235	STUART MIDDLE	\$4,868.24
280	GEAR UP	\$465.00
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		\$5,568.24

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1042

Voucher Date: 11/04/2022

Prepared By: _____

Printed: 12/05/2022 11:22:48 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$58,850.46 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
426	PLANT FACILITIES-LAND ACQUISITION	\$58,850.46
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		\$58,850.46

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1043

Voucher Date: 11/07/2022

Prepared By: _____

Printed: 12/05/2022 11:35:13 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$13,426.94 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	\$10,000.00
236	O'LEARY MIDDLE	\$3,426.94
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		\$13,426.94

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1044

Voucher Date: 11/08/2022

Prepared By: _____

Printed: 12/05/2022 11:36:34 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$8,445.57 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
420	PLANT FACILITIES	\$8,445.57
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		\$8,445.57

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1045

Voucher Date: 11/14/2022

Prepared By: _____

Printed: 12/05/2022 11:37:06 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$300,532.04 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	\$300,532.04
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		\$300,532.04

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1046

Voucher Date: 11/14/2022

Prepared By: _____

Printed: 12/05/2022 11:44:02 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$2,060,298.07 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	\$744,325.92
101	HARRISON	\$3,043.63
102	LINCOLN	\$4,969.00
103	MORNINGSIDE	\$2,596.14
104	PERRINE	\$321.37
106	OREGON TRAIL	\$450.70
109	BICKEL	(\$1.00)
110	SAWTOOTH	\$223.90
112	ROCK CREEK	\$1,410.65
121	STUART	\$500.00
122	O'LEARY	\$500.00
123	SOUTH HILLS	\$1,089.15
131	TWIN FALLS	\$1,329.06
132	MAGIC VALLEY	\$1,592.65
141	CANYON RIDGE	\$5,633.92
155	STATE RESTRICTED	\$1,228.53
156	DISTRICT OFFICE	\$520.20
170	SUPPORT SERVICES CONTRIBUTION	\$706.41
191	ALTERNATIVE EDUCATION	\$25,776.41
231	BRIDGE ACADEMY	\$2,268.03
232	SOUTH HILLS MIDDLE	\$4,086.80
234	ELEMENTARY EDUCATION	\$7,794.99
235	STUART MIDDLE	\$1,607.44
236	O'LEARY MIDDLE	\$11,310.27
237	TWIN FALLS HIGH SCHOOL	\$50,258.32
238	CANYON RIDGE HIGH SCHOOL	\$44,305.85
241	DRIVER EDUCATION	\$2,213.06
243	CAREER TECHNICAL EDUCATION	\$4,438.75

Voucher No: 1046Voucher Date: 11/14/2022

Fund		Amount
245	TECHNOLOGY	\$18,890.55
247	LEP ENHANCEMENT	\$8,779.51
250	ESSER III - ARP ACT	\$283,592.59
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$24,533.26
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$384.29
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$1,059.27
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$899.96
259	ARPA IDEA PART B	\$38,333.53
260	SCHOOL-BASED MEDICAID	\$120,421.10
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$1,427.89
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$450.00
280	GEAR UP	\$877.32
282	CULTIVATING READERS	\$135.00
288	ESSER II CRRSA ACT	\$20,333.03
420	PLANT FACILITIES	\$611,051.52
720	HB 510 PROFESSIONAL TECHNICAL	\$429.60
731	ARTEC CHARTER	\$4,199.50
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		\$2,060,298.07

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1048

Voucher Date: 11/21/2022

Prepared By: _____

Printed: 12/05/2022 11:46:14 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$155,494.04 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	\$33,276.71
123	SOUTH HILLS	\$301.00
131	TWIN FALLS	\$1,161.00
141	CANYON RIDGE	\$468.00
191	ALTERNATIVE EDUCATION	\$1,375.69
232	SOUTH HILLS MIDDLE	\$4,702.78
236	O'LEARY MIDDLE	\$526.66
237	TWIN FALLS HIGH SCHOOL	\$14,835.99
238	CANYON RIDGE HIGH SCHOOL	\$21,576.98
245	TECHNOLOGY	\$28,516.00
247	LEP ENHANCEMENT	\$240.00
250	ESSER III - ARP ACT	\$2,011.24
259	ARPA IDEA PART B	\$918.25
260	SCHOOL-BASED MEDICAID	\$9,798.50
261	TITLE IV-A, ESSA-STUDENT SUPP. & ACADEMIC ENRICH	\$599.99
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$365.20
288	ESSER II CRRSA ACT	\$897.00
420	PLANT FACILITIES	\$33,563.05
731	ARTEC CHARTER	\$360.00
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		\$155,494.04

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1049

Voucher Date: 11/22/2022

Prepared By: _____

Printed: 12/05/2022 11:47:48 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$68,290.50 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	\$8,447.00
250	ESSER III - ARP ACT	\$54,700.00
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$1,272.00
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$483.00
260	SCHOOL-BASED MEDICAID	\$2,422.50
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$966.00
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		\$68,290.50

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1053

Voucher Date: 11/30/2022

Prepared By: _____

Printed: 12/05/2022 11:48:20 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$5,918.30 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	\$1,689.24
232	SOUTH HILLS MIDDLE	\$1,318.50
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$527.96
288	ESSER II CRRSA ACT	\$2,382.60
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		\$5,918.30