



**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

7 12/01/2022 12/31/2022 01/25/2023

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
MONTHLY - Period Number: 7					
100	3,273,506.21	244,648.42	375,491.31	653,690.43	4,547,336.37
121	165.00	9.99	19.70	0.86	195.55
122	546.64	41.67	10.74	25.83	624.88
131	2,955.00	221.31	352.84	15.36	3,544.51
141	2,025.00	152.50	173.15	10.53	2,361.18
155	122,007.07	8,692.68	14,567.62	23,671.73	168,939.10
156	4,708.71	350.51	562.21	1,021.27	6,642.70
191	122,412.81	8,961.42	13,711.30	27,700.84	172,786.37
241	4,845.53	370.00	16.88	25.19	5,257.60
243	5,176.44	364.85	618.07	26.91	6,186.27
246	2,034.41	153.28	242.92	967.34	3,397.95
247	210.00	15.63	25.07	1.09	251.79
250	39,100.34	2,868.67	3,993.86	11,876.86	57,839.73
251	105,151.99	7,766.25	12,115.01	23,118.99	148,152.24
253	8,737.57	663.64	1,043.26	2,487.10	12,931.57
254	2,275.64	168.48	271.72	1,096.61	3,812.45
255	281.85	20.75	33.65	134.85	471.10
257	91,742.10	6,593.55	10,954.01	32,593.39	141,883.05
258	2,777.21	208.23	331.61	1,089.47	4,406.52
259	22,752.59	1,656.21	2,704.75	2,662.39	29,775.94
261	5,294.76	398.85	632.18	2,517.46	8,843.25
263	553.89	40.12	66.13	2.88	663.02
270	7,656.12	569.24	914.15	2,191.54	11,331.05
271	22,596.39	1,602.58	2,698.04	3,930.10	30,827.11
275	9,557.23	658.09	1,083.23	2,087.50	13,386.05
280	3,612.25	269.43	431.30	872.58	5,185.56
282	325.72	24.26	31.73	1.70	383.41
289	999.60	75.48	119.35	151.46	1,345.89
290	93,240.11	0.00	9,982.62	25,380.57	128,603.30
Period Total:	\$3,957,248.18	\$287,566.09	\$453,198.41	\$819,352.83	\$5,517,365.51
Grand Totals:	\$3,957,248.18	\$287,566.09	\$453,198.41	\$819,352.83	\$5,517,365.51
End of Report					

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1062

Voucher Date: 01/09/2023

Prepared By: _____

Printed: 02/01/2023 11:46:21 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$127,338.77 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	\$127,338.77
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		\$127,338.77

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1063

Voucher Date: 01/09/2023

Prepared By: _____

Printed: 02/01/2023 11:47:27 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$1,513,096.67 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	\$590,483.25
122	O'LEARY	\$63.82
123	SOUTH HILLS	\$692.63
132	MAGIC VALLEY	\$35.00
141	CANYON RIDGE	\$806.50
143	SUPPORT SERVICES	\$1,029.60
155	STATE RESTRICTED	\$58,377.75
156	DISTRICT OFFICE	\$753.52
191	ALTERNATIVE EDUCATION	\$20,003.11
231	BRIDGE ACADEMY	\$176.89
232	SOUTH HILLS MIDDLE	\$6,260.47
234	ELEMENTARY EDUCATION	\$3,613.19
235	STUART MIDDLE	\$8,507.21
236	O'LEARY MIDDLE	\$2,624.00
237	TWIN FALLS HIGH SCHOOL	\$38,818.89
238	CANYON RIDGE HIGH SCHOOL	\$28,242.95
239	ALTERNATIVE EDUCATION	\$200.00
241	DRIVER EDUCATION	\$179.50
243	CAREER TECHNICAL EDUCATION	\$1,738.50
245	TECHNOLOGY	\$61,381.32
250	ESSER III - ARP ACT	\$86,568.58
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$4,606.89
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$542.89
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$20,676.45
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$513.90
259	ARPA IDEA PART B	\$13,309.73

Voucher No: 1063

Voucher Date: 01/09/2023

Fund		Amount
260	SCHOOL-BASED MEDICAID	\$100,283.72
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$3,093.50
280	GEAR UP	\$1,892.31
288	ESSER II CRRSA ACT	\$56,382.01
289	TITLE IX-A EDUCATION FOR THE HOMELESS	\$147.25
420	PLANT FACILITIES	\$400,117.20
731	ARTEC CHARTER	\$974.14
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		\$1,513,096.67

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1064

Voucher Date: 01/17/2023

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 \$34,161.70 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	\$10,871.50
241	DRIVER EDUCATION	\$11,281.75
250	ESSER III - ARP ACT	\$2,962.20
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$630.00
260	SCHOOL-BASED MEDICAID	\$8,416.25
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		\$34,161.70

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1065

Voucher Date: 01/18/2023

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 \$29,000.00 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
250	ESSER III - ARP ACT	\$29,000.00
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		\$29,000.00

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1066

Voucher Date: 01/25/2023

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 \$704,300.34 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	\$504,660.56
102	LINCOLN	\$840.84
112	ROCK CREEK	\$322.83
122	O'LEARY	\$250.37
123	SOUTH HILLS	\$999.25
131	TWIN FALLS	\$320.00
132	MAGIC VALLEY	\$939.47
141	CANYON RIDGE	\$1,883.56
170	SUPPORT SERVICES CONTRIBUTION	\$69.25
191	ALTERNATIVE EDUCATION	\$1,593.76
231	BRIDGE ACADEMY	\$49.88
232	SOUTH HILLS MIDDLE	\$2,856.25
234	ELEMENTARY EDUCATION	\$1,960.96
235	STUART MIDDLE	\$691.01
236	O'LEARY MIDDLE	\$600.48
237	TWIN FALLS HIGH SCHOOL	\$43,405.58
238	CANYON RIDGE HIGH SCHOOL	\$34,951.59
241	DRIVER EDUCATION	\$695.06
243	CAREER TECHNICAL EDUCATION	\$2,313.54
245	TECHNOLOGY	\$46,577.07
247	LEP ENHANCEMENT	\$413.79
250	ESSER III - ARP ACT	\$13,391.40
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$580.42
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$1,087.60
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$1,035.49
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$3,670.96

Voucher No: 1066

Voucher Date: 01/25/2023

Fund		Amount
259	ARPA IDEA PART B	\$6,355.61
260	SCHOOL-BASED MEDICAID	\$12,435.00
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$7,446.56
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$2,115.08
282	CULTIVATING READERS	\$60.00
288	ESSER II CRRSA ACT	\$4,215.00
420	PLANT FACILITIES	\$4,682.12
731	ARTEC CHARTER	\$830.00
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		\$704,300.34

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1068

Voucher Date: 01/25/2023

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 \$5,942.20 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
191	ALTERNATIVE EDUCATION	\$720.00
232	SOUTH HILLS MIDDLE	\$1,831.93
235	STUART MIDDLE	\$3,294.55
250	ESSER III - ARP ACT	\$95.72
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		\$5,942.20

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1070

Voucher Date: 01/26/2023

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 \$21,809.20 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	\$20,357.07
238	CANYON RIDGE HIGH SCHOOL	\$892.13
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$560.00
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		\$21,809.20

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1071

Voucher Date: 02/01/2023

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 \$893.52 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
250	ESSER III - ARP ACT	\$893.52
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		\$893.52