



**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

8 01/01/2023 01/31/2023 02/24/2023

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
MONTHLY - Period Number: 8					
100	3,145,678.77	235,161.92	358,860.72	648,190.71	4,387,892.12
102	416.01	31.61	49.67	2.16	499.45
121	165.00	10.82	19.70	0.86	196.38
122	659.34	50.31	7.16	32.59	749.40
123	375.00	26.99	44.76	1.95	448.70
131	1,350.00	101.07	119.39	7.02	1,577.48
141	3,625.00	275.35	265.69	18.85	4,184.89
155	122,403.74	8,776.97	14,615.00	21,191.42	166,987.13
156	4,708.71	344.75	554.23	1,020.92	6,628.61
191	122,426.02	8,923.19	13,712.89	27,708.15	172,770.25
241	4,845.53	370.21	16.88	25.19	5,257.81
243	5,176.44	362.01	602.34	26.23	6,167.02
246	2,036.52	153.44	243.16	932.35	3,365.47
247	360.00	26.71	42.99	1.87	431.57
250	40,129.12	2,968.49	3,823.08	11,584.40	58,505.09
251	105,735.55	7,802.47	12,196.75	23,268.68	149,003.45
253	6,956.13	527.36	830.58	3,256.63	11,570.70
254	2,275.64	168.49	271.72	1,096.61	3,812.46
255	281.85	20.76	33.65	134.85	471.11
257	94,706.45	6,811.29	11,309.73	31,921.92	144,749.39
258	3,834.23	289.14	457.82	1,914.21	6,495.40
259	23,952.59	1,743.29	2,821.09	2,668.20	31,185.17
261	5,300.26	399.29	632.84	2,426.42	8,758.81
263	553.89	40.20	66.13	2.88	663.10
270	7,651.40	568.52	913.59	2,191.51	11,325.02
271	22,596.39	1,594.40	2,698.04	3,930.10	30,818.93
275	9,877.81	676.75	1,083.23	2,089.17	13,726.96
280	3,612.25	269.43	431.30	872.58	5,185.56
289	999.60	75.48	119.35	151.46	1,345.89
290	98,187.74	0.00	10,316.58	26,213.54	134,717.86
Period Total:	\$3,840,876.98	\$278,570.71	\$437,160.06	\$812,883.43	\$5,369,491.18
Grand Totals:	\$3,840,876.98	\$278,570.71	\$437,160.06	\$812,883.43	\$5,369,491.18

End of Report

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1072

Voucher Date: 02/01/2023

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

Printed: 03/01/2023 11:48:41 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 \$7,639.97 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
243	CAREER TECHNICAL EDUCATION	\$2,101.60
250	ESSER III - ARP ACT	\$5,538.37
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		\$7,639.97

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1073

Voucher Date: 02/03/2023

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

Printed: 03/01/2023 11:48:57 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 \$9,212.77 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.

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TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
100	GENERAL M & O	\$1,595.99
250	ESSER III - ARP ACT	\$5,861.18
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$1,755.60
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		\$9,212.77

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1074

Voucher Date: 02/07/2023

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

Printed: 03/01/2023 11:49:07 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 \$4,460.78 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
236	O'LEARY MIDDLE	\$4,460.78
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		\$4,460.78

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1075

Voucher Date: 02/08/2023

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

Printed: 03/01/2023 11:49:16 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 \$677.43 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	\$677.43
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		\$677.43

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1076

Voucher Date: 02/13/2023

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

Printed: 03/01/2023 11:49:43 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 \$230,470.43 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	\$230,470.43
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		\$230,470.43

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1077

Voucher Date: 02/09/2023

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

Printed: 03/01/2023 11:49:55 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
237	TWIN FALLS HIGH SCHOOL	\$4,500.00
		\$4,500.00

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1078

Voucher Date: 02/13/2023

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

Printed: 03/01/2023 11:50:13 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 \$2,324,116.24 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.

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## TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
100	GENERAL M & O	\$625,188.16
101	HARRISON	\$586.05
102	LINCOLN	\$594.85
103	MORNINGSIDE	\$716.36
109	BICKEL	\$549.57
122	O'LEARY	\$153.00
123	SOUTH HILLS	\$4,301.39
131	TWIN FALLS	\$2,078.98
132	MAGIC VALLEY	\$121.24
133	BRIDGE	\$39.02
141	CANYON RIDGE	\$15,650.00
143	SUPPORT SERVICES	\$3,421.84
155	STATE RESTRICTED	\$55,790.61
191	ALTERNATIVE EDUCATION	\$22,686.11
231	BRIDGE ACADEMY	\$342.45
232	SOUTH HILLS MIDDLE	\$4,545.66
234	ELEMENTARY EDUCATION	\$2,362.26
235	STUART MIDDLE	\$4,370.33
236	O'LEARY MIDDLE	\$6,494.86
237	TWIN FALLS HIGH SCHOOL	\$65,799.44
238	CANYON RIDGE HIGH SCHOOL	\$34,223.66
241	DRIVER EDUCATION	\$887.21
243	CAREER TECHNICAL EDUCATION	\$4,780.99
245	TECHNOLOGY	\$108,344.47
250	ESSER III - ARP ACT	\$58,002.24
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$12,833.82
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$184.49

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Voucher No: 1078

Voucher Date: 02/13/2023

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Fund		Amount
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$1,176.47
259	ARPA IDEA PART B	\$13,035.86
260	SCHOOL-BASED MEDICAID	\$130,913.51
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$6,710.18
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$8,433.71
280	GEAR UP	\$1,082.85
288	ESSER II CRRSA ACT	\$26,606.79
289	TITLE IX-A EDUCATION FOR THE HOMELESS	\$270.00
310	BOND REDEMPTION & INTEREST	\$995,319.29
420	PLANT FACILITIES	\$104,876.33
732	ARTEC I (INDUSTRIAL)	\$642.19
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		\$2,324,116.24

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1079

Voucher Date: 02/24/2023

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

Printed: 03/01/2023 11:50:25 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 \$461,297.91 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	\$345,824.61
102	LINCOLN	\$329.41
110	SAWTOOTH	\$1,571.14
131	TWIN FALLS	\$631.27
132	MAGIC VALLEY	\$35.00
156	DISTRICT OFFICE	\$1,040.00
191	ALTERNATIVE EDUCATION	\$681.49
231	BRIDGE ACADEMY	\$109.93
232	SOUTH HILLS MIDDLE	\$866.37
234	ELEMENTARY EDUCATION	\$758.80
235	STUART MIDDLE	\$1,533.12
236	O'LEARY MIDDLE	\$5,523.26
237	TWIN FALLS HIGH SCHOOL	\$7,162.50
238	CANYON RIDGE HIGH SCHOOL	\$19,702.30
241	DRIVER EDUCATION	\$367.05
243	CAREER TECHNICAL EDUCATION	\$155.62
245	TECHNOLOGY	\$3,145.30
250	ESSER III - ARP ACT	\$31,313.02
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$2,708.17
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$2,472.08
259	ARPA IDEA PART B	\$142.34
260	SCHOOL-BASED MEDICAID	\$7,380.00
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$20,361.79
280	GEAR UP	\$1,677.49
420	PLANT FACILITIES	\$1,761.85
731	ARTEC CHARTER	\$4,044.00

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Voucher No: 1079

Voucher Date: 02/24/2023

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Fund	Amount
	\$461,297.91

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1083

Voucher Date: 02/23/2023

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

Printed: 03/01/2023 11:50:33 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 \$1,125.00 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
250	ESSER III - ARP ACT	\$1,125.00
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		\$1,125.00

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1086

Voucher Date: 02/24/2023

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

Printed: 03/01/2023 11:50:42 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 \$8,975.62 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
231	BRIDGE ACADEMY	\$102.53
234	ELEMENTARY EDUCATION	\$50.44
237	TWIN FALLS HIGH SCHOOL	\$3,150.99
238	CANYON RIDGE HIGH SCHOOL	\$5,671.66
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		\$8,975.62

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1071

Voucher Date: 02/01/2023

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

*Printed: 03/01/2023 11:48:17 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 \$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.

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TWIN FALLS SCHOOL DISTRICT 411

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