



**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	9	02/01/2023	02/28/2023	03/17/2023
MONTHLY	9.01	02/01/2023	02/28/2023	03/17/2023
MONTHLY	9.02	02/01/2023	02/28/2023	03/17/2023

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
MONTHLY - Period Number: 9					
100	3,136,307.66	237,114.41	356,410.50	654,852.68	4,384,685.25
121	330.00	22.53	39.40	1.71	393.64
122	755.18	57.34	32.24	28.14	872.90
123	910.00	66.37	104.48	4.73	1,085.58
131	2,351.00	177.91	222.45	12.23	2,763.59
141	600.00	45.77	20.90	3.12	669.79
155	112,783.23	8,196.31	13,466.34	21,230.25	155,676.13
156	4,660.74	348.97	557.78	1,021.07	6,588.56
191	123,551.12	9,104.15	13,847.23	27,707.07	174,209.57
241	3,191.21	243.56	25.32	16.59	3,476.68
243	5,176.44	359.36	600.46	26.15	6,162.41
246	2,121.70	160.35	253.33	1,057.56	3,592.94
247	234.00	17.51	27.94	1.22	280.67
250	1,055,500.37	77,269.29	122,787.99	19,179.53	1,274,737.18
251	111,697.46	8,320.89	12,896.81	25,164.29	158,079.45
253	6,889.92	520.84	822.66	3,256.28	11,489.70
254	697.58	53.21	83.29	363.25	1,197.33
255	1,363.99	95.02	162.86	1,721.95	3,343.82
257	88,399.84	6,437.42	10,578.16	31,101.57	136,516.99
258	3,834.23	289.86	457.80	1,923.41	6,505.30
259	24,212.59	1,776.91	2,823.03	2,669.67	31,482.20
261	5,521.95	417.35	659.30	2,752.30	9,350.90
263	553.89	41.35	66.13	2.88	664.25
270	7,267.36	543.90	867.71	2,189.54	10,868.51
271	22,596.39	1,634.20	2,698.03	3,909.51	30,838.13
275	9,713.41	682.55	1,083.23	2,088.31	13,567.50
280	3,612.25	270.76	431.31	872.57	5,186.89
289	999.60	75.67	119.35	151.46	1,346.08
290	96,723.42	0.00	10,330.97	26,906.39	133,960.78
Period Total:	\$4,832,556.53	\$354,343.76	\$552,477.00	\$830,215.43	\$6,569,592.72

MONTHLY - Period Number: 9.01

100	2,178.00	166.63	0.00	11.33	2,355.96
Period Total:	\$2,178.00	\$166.63	\$0.00	\$11.33	\$2,355.96

MONTHLY - Period Number: 9.02

100	3,324.96	368.75	356.65	17.29	4,067.65
141	190.00	14.54	0.00	0.98	205.52
290	1,495.41	0.00	178.55	72.55	1,746.51
Period Total:	\$5,010.37	\$383.29	\$535.20	\$90.82	\$6,019.68

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Grand Totals:	\$4,839,744.90	\$354,893.68	\$553,012.20	\$830,317.58	\$6,577,968.36
		End of Report			

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1089

Voucher Date: 03/13/2023

Prepared By: _____

Printed: 04/06/2023 10:12:18 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$207,812.55 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	\$207,812.55
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		\$207,812.55

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1090

Voucher Date: 03/13/2023

Prepared By: _____

Printed: 04/06/2023 10:12:34 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$1,211,424.56 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	\$613,562.06
101	HARRISON	\$4,829.00
109	BICKEL	\$849.95
110	SAWTOOTH	\$575.19
111	PILLAR FALLS	\$339.83
122	O'LEARY	\$470.00
131	TWIN FALLS	\$113.17
132	MAGIC VALLEY	\$187.28
143	SUPPORT SERVICES	\$1,847.96
155	STATE RESTRICTED	\$10,830.72
156	DISTRICT OFFICE	\$2,110.00
191	ALTERNATIVE EDUCATION	\$23,035.99
231	BRIDGE ACADEMY	\$178.16
232	SOUTH HILLS MIDDLE	\$2,192.69
234	ELEMENTARY EDUCATION	\$14,603.12
235	STUART MIDDLE	\$13,076.30
236	O'LEARY MIDDLE	\$9,754.12
237	TWIN FALLS HIGH SCHOOL	\$34,012.08
238	CANYON RIDGE HIGH SCHOOL	\$26,712.46
241	DRIVER EDUCATION	\$834.98
243	CAREER TECHNICAL EDUCATION	\$5,397.40
245	TECHNOLOGY	\$36,981.22
250	ESSER III - ARP ACT	\$37,382.16
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$16,002.02
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$860.98
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$929.76
259	ARPA IDEA PART B	\$17,511.40

Voucher No: 1090

Voucher Date: 03/13/2023

Fund		Amount
260	SCHOOL-BASED MEDICAID	\$102,632.33
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$5,289.11
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$1,235.45
277	EMERGENCY IMMIGRANT	\$16,172.00
280	GEAR UP	\$3,151.95
288	ESSER II CRRSA ACT	\$19,217.93
289	TITLE IX-A EDUCATION FOR THE HOMELESS	\$1,182.00
420	PLANT FACILITIES	\$177,203.90
731	ARTEC CHARTER	\$10,159.89
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		\$1,211,424.56

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1092

Voucher Date: 03/22/2023

Prepared By: _____

Printed: 04/06/2023 10:12:43 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$216,997.87 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	\$102,965.89
109	BICKEL	\$2,249.90
131	TWIN FALLS	\$556.00
156	DISTRICT OFFICE	\$6,500.00
191	ALTERNATIVE EDUCATION	\$478.70
231	BRIDGE ACADEMY	\$224.50
232	SOUTH HILLS MIDDLE	\$162.35
234	ELEMENTARY EDUCATION	\$263.41
235	STUART MIDDLE	\$4,427.37
236	O'LEARY MIDDLE	\$2,054.15
237	TWIN FALLS HIGH SCHOOL	\$16,929.09
238	CANYON RIDGE HIGH SCHOOL	\$12,926.63
241	DRIVER EDUCATION	\$44.60
243	CAREER TECHNICAL EDUCATION	\$2,182.46
245	TECHNOLOGY	\$400.00
250	ESSER III - ARP ACT	\$25,486.25
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$328.00
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$979.80
259	ARPA IDEA PART B	\$1,419.86
260	SCHOOL-BASED MEDICAID	\$15,605.00
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$245.80
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$2,886.00
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$390.25
275	REFUGEE SCHOOL IMPACT GRANT	\$7,080.00

Voucher No: 1092

Voucher Date: 03/22/2023

Fund		Amount
288	ESSER II CRRSA ACT	\$544.94
420	PLANT FACILITIES	\$7,979.92
731	ARTEC CHARTER	\$1,687.00
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		\$216,997.87

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1094

Voucher Date: 03/28/2023

Prepared By: _____

Printed: 04/06/2023 10:12:50 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$3,727.00 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
131	TWIN FALLS	\$2,200.00
237	TWIN FALLS HIGH SCHOOL	\$1,248.00
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$279.00
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		\$3,727.00

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1095

Voucher Date: 03/28/2023

Prepared By: _____

Printed: 04/06/2023 10:12:56 AM

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.

TWIN FALLS SCHOOL DISTRICT 411

Fund		Amount
100	GENERAL M & O	\$20,000.00
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		\$20,000.00

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1088

Voucher Date: 03/08/2023

Prepared By: _____

Printed: 04/06/2023 10:08:31 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$10,303.85 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	\$5,000.00
170	SUPPORT SERVICES CONTRIBUTION	\$138.50
237	TWIN FALLS HIGH SCHOOL	\$2,720.72
238	CANYON RIDGE HIGH SCHOOL	\$458.96
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$1,985.67
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		\$10,303.85