



**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 11 04/01/2023 04/30/2023 05/25/2023
 MONTHLY 11.01 04/01/2023 04/30/2023 05/11/2023

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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MONTHLY - Period Number: 11

100	3,223,253.63	241,072.25	364,592.88	653,425.33	4,482,344.09
102	500.00	37.54	59.70	2.60	599.84
122	542.26	41.48	0.00	29.51	613.25
131	5,576.00	112.02	117.97	29.00	5,834.99
141	787.50	59.42	74.64	4.09	925.65
155	112,570.99	8,110.19	13,440.77	20,789.50	154,911.45
156	4,660.75	346.22	556.50	1,021.02	6,584.49
191	124,639.29	9,110.19	13,977.15	27,712.40	175,439.03
241	530.87	40.02	21.10	2.76	594.75
243	5,249.15	356.87	601.44	26.18	6,233.64
246	2,004.41	150.98	239.33	965.88	3,360.60
247	810.00	60.52	96.71	4.21	971.44
250	159,035.44	11,579.27	17,456.09	11,366.89	199,437.69
251	115,025.60	8,486.69	13,290.38	25,189.67	161,992.34
253	8,784.63	664.88	1,048.89	3,566.14	14,064.54
254	8,237.86	614.67	983.61	402.93	10,239.07
255	1,458.17	103.25	174.11	958.04	2,693.57
257	85,890.62	6,171.27	10,283.17	30,114.80	132,459.86
258	3,788.22	286.43	450.64	1,892.97	6,418.26
259	26,577.59	1,932.42	2,806.41	2,681.22	33,997.64
261	5,216.69	392.88	622.87	2,513.69	8,746.13
263	553.89	40.30	66.13	2.88	663.20
270	7,384.35	548.01	881.70	2,190.11	11,004.17
271	22,596.39	1,627.58	2,698.03	3,909.50	30,831.50
275	9,910.69	692.16	1,083.23	2,089.35	13,775.43
280	3,612.25	269.43	431.30	872.58	5,185.56
283	63.59	4.53	7.59	0.33	76.04
289	999.60	75.48	119.35	151.46	1,345.89
290	92,063.81	0.00	9,534.97	24,189.56	125,788.34
Period Total:	\$4,032,324.24	\$292,986.95	\$455,716.66	\$816,104.60	\$5,597,132.45

MONTHLY - Period Number: 11.01

100	136.55	10.44	16.30	0.71	164.00
257	2,310.00	176.72	275.82	12.01	2,774.55
259	350.00	26.78	41.79	1.82	420.39
Period Total:	\$2,796.55	\$213.94	\$333.91	\$14.54	\$3,358.94

Grand Totals:	\$4,035,120.79	\$293,200.89	\$456,050.57	\$816,119.14	\$5,600,491.39
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End of Report

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1108

Voucher Date: 05/01/2023

Prepared By: _____

Printed: 06/01/2023 10:53:47 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$569.50 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
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$569.50
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		\$569.50

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1109

Voucher Date: 05/03/2023

Prepared By: _____

Printed: 06/01/2023 10:54:37 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$32,779.00 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	\$1,269.00
250	ESSER III - ARP ACT	\$2,951.40
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$1,099.60
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$746.00
420	PLANT FACILITIES	\$26,713.00
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		\$32,779.00

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1110

Voucher Date: 05/08/2023

Prepared By: _____

Printed: 06/01/2023 10:55:28 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$203,268.87 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
290	CHILD NUTRITION	\$203,268.87
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		\$203,268.87

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1111

Voucher Date: 05/08/2023

Prepared By: _____

Printed: 06/01/2023 10:55:38 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$1,367,144.38 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	\$656,302.35
102	LINCOLN	\$179.99
109	BICKEL	\$1,121.81
111	PILLAR FALLS	\$462.95
131	TWIN FALLS	\$1,345.00
155	STATE RESTRICTED	\$748.41
156	DISTRICT OFFICE	\$744.60
170	SUPPORT SERVICES CONTRIBUTION	\$361.74
191	ALTERNATIVE EDUCATION	\$27,325.54
232	SOUTH HILLS MIDDLE	\$404.28
234	ELEMENTARY EDUCATION	\$8,826.92
235	STUART MIDDLE	\$2,402.41
236	O'LEARY MIDDLE	\$1,351.97
237	TWIN FALLS HIGH SCHOOL	\$54,673.98
238	CANYON RIDGE HIGH SCHOOL	\$30,334.81
241	DRIVER EDUCATION	\$307.90
243	CAREER TECHNICAL EDUCATION	\$25,531.56
245	TECHNOLOGY	\$41,427.68
247	LEP ENHANCEMENT	\$263.80
250	ESSER III - ARP ACT	\$64,055.72
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$39,649.69
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$121.22
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$37,326.14
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$12,204.75
259	ARPA IDEA PART B	\$1,465.97
260	SCHOOL-BASED MEDICAID	\$73,435.32

Voucher No: 1111

Voucher Date: 05/08/2023

Fund		Amount
261	TITLE IV-A, ESSA-STUDENT SUPP. & ACADEMIC ENRICH	\$2,135.60
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$7,307.85
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$1,338.64
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$1,725.00
280	GEAR UP	\$290.03
288	ESSER II CRRSA ACT	\$19,160.97
289	TITLE IX-A EDUCATION FOR THE HOMELESS	\$900.00
420	PLANT FACILITIES	\$250,305.83
731	ARTEC CHARTER	\$1,286.00
732	ARTEC I (INDUSTRIAL)	\$317.95
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		\$1,367,144.38

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1112

Voucher Date: 05/08/2023

Prepared By: _____

Printed: 06/01/2023 10:55:45 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$1,000.00 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
141	CANYON RIDGE	\$1,000.00
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		\$1,000.00

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1113

Voucher Date: 05/11/2023

Prepared By: _____

Printed: 06/01/2023 10:55:51 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$449,951.97 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.

TWIN FALLS SCHOOL DISTRICT 411

Fund		Amount
100	GENERAL M & O	\$23,587.41
191	ALTERNATIVE EDUCATION	\$289.88
234	ELEMENTARY EDUCATION	\$90.56
235	STUART MIDDLE	\$5,009.05
236	O'LEARY MIDDLE	\$179.97
237	TWIN FALLS HIGH SCHOOL	\$2,873.78
238	CANYON RIDGE HIGH SCHOOL	\$5,785.01
243	CAREER TECHNICAL EDUCATION	\$8,702.54
247	LEP ENHANCEMENT	\$405.00
250	ESSER III - ARP ACT	\$14,977.28
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$6,135.82
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$2,204.65
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$550.47
259	ARPA IDEA PART B	\$94.12
260	SCHOOL-BASED MEDICAID	\$29,960.00
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$2,864.48
280	GEAR UP	\$1,944.00
289	TITLE IX-A EDUCATION FOR THE HOMELESS	\$448.00
420	PLANT FACILITIES	\$343,849.95
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		\$449,951.97

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1115

Voucher Date: 05/18/2023

Prepared By: _____

Printed: 06/01/2023 10:55:59 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$9,449.83 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
237	TWIN FALLS HIGH SCHOOL	\$9,449.83
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		\$9,449.83

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1116

Voucher Date: 05/25/2023

Prepared By: _____

Printed: 06/01/2023 10:56:05 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$268,827.73 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	\$41,997.04
102	LINCOLN	\$797.50
132	MAGIC VALLEY	\$82.50
141	CANYON RIDGE	\$1,138.24
155	STATE RESTRICTED	\$25,988.06
156	DISTRICT OFFICE	\$704.00
191	ALTERNATIVE EDUCATION	\$2,191.66
231	BRIDGE ACADEMY	\$342.45
232	SOUTH HILLS MIDDLE	\$897.98
234	ELEMENTARY EDUCATION	\$4,220.35
235	STUART MIDDLE	\$5,041.65
236	O'LEARY MIDDLE	\$4,690.41
237	TWIN FALLS HIGH SCHOOL	\$18,439.32
238	CANYON RIDGE HIGH SCHOOL	\$41,626.92
239	ALTERNATIVE EDUCATION	\$113.78
241	DRIVER EDUCATION	\$513.70
243	CAREER TECHNICAL EDUCATION	\$11,567.95
245	TECHNOLOGY	\$732.05
250	ESSER III - ARP ACT	\$14,550.12
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$7,872.20
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$504.67
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$5,656.09
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$2,690.96
259	ARPA IDEA PART B	\$1,368.81
260	SCHOOL-BASED MEDICAID	\$56,206.75

Voucher No: 1116

Voucher Date: 05/25/2023

Fund		Amount
261	TITLE IV-A, ESSA-STUDENT SUPP. & ACADEMIC ENRICH	\$2,310.00
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$757.00
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$783.49
280	GEAR UP	\$99.92
288	ESSER II CRRSA ACT	\$896.80
289	TITLE IX-A EDUCATION FOR THE HOMELESS	\$353.96
420	PLANT FACILITIES	\$12,015.40
731	ARTEC CHARTER	\$1,426.00
732	ARTEC I (INDUSTRIAL)	\$250.00
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		\$268,827.73

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1118

Voucher Date: 05/25/2023

Prepared By: _____

Printed: 06/01/2023 10:56:10 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$9,283.87 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
238	CANYON RIDGE HIGH SCHOOL	\$9,283.87
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		\$9,283.87