



**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	12	05/01/2023	05/31/2023	06/23/2023
MONTHLY	12.01	05/01/2023	05/31/2023	06/23/2023
MONTHLY	12.02	05/01/2023	05/31/2023	06/23/2023

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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MONTHLY - Period Number: 12

100	3,382,653.49	254,313.83	387,660.92	656,432.75	4,681,060.99
122	2,012.92	144.75	179.00	35.91	2,372.58
131	5,924.00	411.08	128.92	30.86	6,494.86
141	375.00	28.53	44.78	1.95	450.26
155	111,906.60	8,105.93	13,361.49	20,786.07	154,160.09
156	4,708.71	349.88	562.23	1,021.27	6,642.09
191	133,609.15	9,825.23	14,546.64	27,763.39	185,744.41
241	6,676.55	509.97	29.54	34.72	7,250.78
243	16,113.95	1,155.53	1,898.72	82.64	19,250.84
246	1,972.82	148.74	235.56	964.34	3,321.46
247	2,000.00	149.06	238.81	10.39	2,398.26
250	343,871.29	25,268.82	39,532.92	13,511.32	422,184.35
251	112,919.71	8,373.21	13,034.05	24,524.04	158,851.01
253	9,970.81	756.23	1,190.52	3,347.31	15,264.87
254	576.01	43.82	68.77	363.10	1,051.70
255	1,458.17	105.38	174.10	961.71	2,699.36
257	109,109.32	7,962.97	13,057.63	32,779.17	162,909.09
258	3,739.29	283.74	445.00	1,897.96	6,365.99
259	712.50	54.51	0.00	3.70	770.71
261	5,134.48	387.06	613.06	2,509.70	8,644.30
263	553.89	40.30	66.13	2.88	663.20
270	9,078.35	680.40	1,083.96	2,195.26	13,037.97
271	47,101.39	3,453.84	3,504.28	4,036.73	58,096.24
275	9,072.25	618.17	1,083.23	2,084.98	12,858.63
280	3,612.25	269.81	431.30	872.57	5,185.93
282	705.00	53.08	63.57	3.67	825.32
289	999.60	75.57	119.35	151.46	1,345.98
290	103,596.23	0.00	10,421.38	24,706.68	138,724.29
Period Total:	\$4,430,163.73	\$323,569.44	\$503,775.86	\$821,116.53	\$6,078,625.56

MONTHLY - Period Number: 12.01

271	500.00	38.25	0.00	2.60	540.85
Period Total:	\$500.00	\$38.25	\$0.00	\$2.60	\$540.85

MONTHLY - Period Number: 12.02

100	8,953.64	684.94	542.30	46.54	10,227.42
247	270.00	20.66	32.24	1.40	324.30
251	276.25	21.14	0.00	1.44	298.83
271	1,000.00	76.50	0.00	5.20	1,081.70
Period Total:	\$10,499.89	\$803.24	\$574.54	\$54.58	\$11,932.25

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Grand Totals:	\$4,441,163.62	\$324,410.93	\$504,350.40	\$821,173.71	\$6,091,098.66
End of Report					

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1119

Voucher Date: 06/01/2023

Prepared By: _____

Printed: 07/06/2023 11:29:58 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$7,484.04 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
234	ELEMENTARY EDUCATION	\$877.09
247	LEP ENHANCEMENT	\$6,606.95
		<hr/>
		\$7,484.04

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1120

Voucher Date: 06/05/2023

Prepared By: _____

Printed: 07/06/2023 11:29:32 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$750.00 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	\$750.00
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		\$750.00

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1121

Voucher Date: 06/12/2023

Prepared By: _____

Printed: 07/06/2023 11:29:08 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$192,212.37 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	\$192,212.37
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		\$192,212.37

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1122

Voucher Date: 06/08/2023

Prepared By: _____

Printed: 07/06/2023 11:28:41 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$3,779.60 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	\$3,779.60
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		\$3,779.60

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1123

Voucher Date: 06/12/2023

Prepared By: _____

Printed: 07/06/2023 11:28:15 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$1,471,428.00 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	\$632,785.54
102	LINCOLN	\$1,878.71
106	OREGON TRAIL	\$127.64
109	BICKEL	\$1,019.20
122	O'LEARY	\$799.90
123	SOUTH HILLS	\$37.38
131	TWIN FALLS	\$372.04
141	CANYON RIDGE	\$1,436.51
155	STATE RESTRICTED	\$55,335.02
156	DISTRICT OFFICE	\$382.71
170	SUPPORT SERVICES CONTRIBUTION	\$69.25
191	ALTERNATIVE EDUCATION	\$29,866.47
231	BRIDGE ACADEMY	\$445.53
232	SOUTH HILLS MIDDLE	\$23,345.88
234	ELEMENTARY EDUCATION	\$21,911.40
235	STUART MIDDLE	\$14,927.78
236	O'LEARY MIDDLE	\$11,948.55
237	TWIN FALLS HIGH SCHOOL	\$89,032.59
238	CANYON RIDGE HIGH SCHOOL	\$60,447.60
239	ALTERNATIVE EDUCATION	\$87.66
241	DRIVER EDUCATION	\$185.72
243	CAREER TECHNICAL EDUCATION	\$16,277.18
245	TECHNOLOGY	\$68,698.39
247	LEP ENHANCEMENT	\$599.64
250	ESSER III - ARP ACT	\$56,995.33
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$32,138.51
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$3,805.85

Voucher No: 1123**Voucher Date: 06/12/2023**

Fund		Amount
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$10,306.47
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$31,466.82
259	ARPA IDEA PART B	\$39.44
260	SCHOOL-BASED MEDICAID	\$125,877.79
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$2,038.40
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$2,376.69
280	GEAR UP	\$162.78
288	ESSER II CRRSA ACT	\$6,627.41
289	TITLE IX-A EDUCATION FOR THE HOMELESS	\$103.71
420	PLANT FACILITIES	\$167,464.33
732	ARTEC I (INDUSTRIAL)	\$6.18
		<hr/> \$1,471,428.00

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1124

Voucher Date: 06/14/2023

Prepared By: _____

Printed: 07/06/2023 11:27:52 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$15,526.70 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	\$15,526.70
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	\$15,526.70

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1125

Voucher Date: 06/23/2023

Prepared By: _____

Printed: 07/06/2023 11:27:29 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$281,082.18 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	\$38,718.59
155	STATE RESTRICTED	\$70,158.80
191	ALTERNATIVE EDUCATION	\$1,610.75
231	BRIDGE ACADEMY	\$951.36
232	SOUTH HILLS MIDDLE	\$2,123.04
234	ELEMENTARY EDUCATION	\$1,139.40
235	STUART MIDDLE	\$345.00
236	O'LEARY MIDDLE	\$314.95
237	TWIN FALLS HIGH SCHOOL	\$10,943.09
238	CANYON RIDGE HIGH SCHOOL	\$2,587.75
239	ALTERNATIVE EDUCATION	\$25.00
243	CAREER TECHNICAL EDUCATION	\$1,314.49
245	TECHNOLOGY	\$127,504.27
250	ESSER III - ARP ACT	\$709.95
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$630.00
420	PLANT FACILITIES	\$22,005.74
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		\$281,082.18

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1127

Voucher Date: 06/23/2023

Prepared By: _____

Printed: 07/06/2023 11:27:06 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$87,909.84 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	\$20,761.08
155	STATE RESTRICTED	\$134.00
191	ALTERNATIVE EDUCATION	\$826.94
234	ELEMENTARY EDUCATION	\$90.00
235	STUART MIDDLE	\$3,146.02
237	TWIN FALLS HIGH SCHOOL	\$16,878.50
238	CANYON RIDGE HIGH SCHOOL	(\$2.60)
241	DRIVER EDUCATION	\$455.68
243	CAREER TECHNICAL EDUCATION	\$2,760.40
245	TECHNOLOGY	\$39.90
250	ESSER III - ARP ACT	\$683.00
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$6,604.20
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$1,842.05
260	SCHOOL-BASED MEDICAID	\$8,500.00
289	TITLE IX-A EDUCATION FOR THE HOMELESS	\$1,700.00
420	PLANT FACILITIES	\$23,490.67
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		\$87,909.84

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1130

Voucher Date: 06/30/2023

Prepared By: _____

Printed: 07/06/2023 11:26:41 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$168,151.27 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	\$53,238.38
109	BICKEL	\$600.00
131	TWIN FALLS	\$1,173.00
155	STATE RESTRICTED	\$2,049.24
156	DISTRICT OFFICE	\$104.01
191	ALTERNATIVE EDUCATION	\$1,166.60
232	SOUTH HILLS MIDDLE	\$83.59
234	ELEMENTARY EDUCATION	\$70.00
235	STUART MIDDLE	\$80.92
236	O'LEARY MIDDLE	\$80.93
237	TWIN FALLS HIGH SCHOOL	\$13,722.68
238	CANYON RIDGE HIGH SCHOOL	\$16,038.35
241	DRIVER EDUCATION	\$150.00
243	CAREER TECHNICAL EDUCATION	\$2,698.24
245	TECHNOLOGY	\$46,742.52
247	LEP ENHANCEMENT	\$922.80
250	ESSER III - ARP ACT	\$6,761.90
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$221.26
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$630.78
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$7,827.67
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$39.90
259	ARPA IDEA PART B	\$2,441.50
260	SCHOOL-BASED MEDICAID	\$705.00
420	PLANT FACILITIES	\$10,602.00
		\$168,151.27

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1132

Voucher Date: 06/30/2023

Prepared By: _____

Printed: 07/06/2023 11:18:23 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$581,695.42 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	\$443,220.74
191	ALTERNATIVE EDUCATION	\$924.19
234	ELEMENTARY EDUCATION	\$1,405.00
238	CANYON RIDGE HIGH SCHOOL	\$3,185.90
241	DRIVER EDUCATION	\$5,284.00
243	CAREER TECHNICAL EDUCATION	\$5,283.00
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$570.00
420	PLANT FACILITIES	\$121,822.59
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		\$581,695.42
