



**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 13 06/01/2023 06/30/2023 06/29/2023

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
<b>MONTHLY - Period Number: 13</b>					
100	2,720,460.98	203,632.99	320,871.75	553,668.31	3,798,634.03
123	450.00	34.43	0.00	2.34	486.77
141	2,870.00	162.62	282.97	14.93	3,330.52
155	113,578.46	8,166.07	13,551.52	20,794.33	156,090.38
156	4,708.71	349.88	562.23	1,021.27	6,642.09
191	248,383.28	18,391.48	27,625.91	27,445.85	321,846.52
241	6,129.17	468.89	0.00	31.87	6,629.93
243	5,249.15	361.61	601.46	26.18	6,238.40
246	2,036.52	152.69	241.50	967.30	3,398.01
250	83,719.67	6,187.08	9,998.23	10,774.76	110,679.74
251	109,603.20	8,083.01	12,318.55	24,201.50	154,206.26
253	30,973.87	2,323.94	3,657.10	3,456.51	40,411.42
254	576.01	43.42	68.77	363.10	1,051.30
255	1,458.17	101.00	174.10	958.04	2,691.31
257	111,999.12	8,051.06	13,378.35	32,819.92	166,248.45
258	3,834.23	289.88	456.04	1,893.21	6,473.36
261	45,281.62	3,302.00	5,399.80	2,725.07	56,708.49
263	553.89	40.24	66.13	2.88	663.14
270	8,920.84	664.98	1,065.14	2,198.11	12,849.07
271	28,476.39	2,048.90	3,400.16	3,940.04	37,865.49
275	9,072.25	615.65	1,083.23	2,084.98	12,856.11
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	88,293.09	0.00	9,647.95	21,196.00	119,137.04
<b>Period Total:</b>	<b>\$3,631,240.47</b>	<b>\$263,816.73</b>	<b>\$425,001.54</b>	<b>\$711,610.54</b>	<b>\$5,031,669.28</b>
<b>Grand Totals:</b>	<b>\$3,631,240.47</b>	<b>\$263,816.73</b>	<b>\$425,001.54</b>	<b>\$711,610.54</b>	<b>\$5,031,669.28</b>
End of Report					

# Twin Falls School District 411

## Payroll Fund Totals

Fiscal Year: 2023-2024

Pay Cycle: Pay Period: Start Date: End Date: Pay Date:

MONTHLY 1 06/01/2023 06/30/2023 07/25/2023

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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MONTHLY - Period Number: 1

100	441,271.11	33,285.08	52,087.38	93,520.26	620,163.83
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141	1,185.00	90.65	0.00	6.16	1,281.81
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191	3,670.30	280.78	438.23	995.16	5,384.47
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251	4,092.40	313.07	488.63	22.44	4,916.54
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290	13,164.39	0.00	1,571.82	3,571.94	18,308.15
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Period Total:	\$463,383.20	\$33,969.58	\$54,586.06	\$98,115.96	\$650,054.80
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Grand Totals:	\$463,383.20	\$33,969.58	\$54,586.06	\$98,115.96	\$650,054.80
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End of Report

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## TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1140

Voucher Date: 06/30/2023

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

Printed: 08/02/2023 09:37:42 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 \$12,675.00 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
100      GENERAL M & O	\$12,675.00
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	\$12,675.00

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## TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

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Voucher No: 1139

Voucher Date: 06/30/2023

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

Printed: 08/02/2023 09:37:08 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 \$451,280.28 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	\$155,783.18
155	STATE RESTRICTED	\$203,587.74
234	ELEMENTARY EDUCATION	\$50.00
237	TWIN FALLS HIGH SCHOOL	\$19,188.80
243	CAREER TECHNICAL EDUCATION	\$155.85
245	TECHNOLOGY	\$60,897.12
250	ESSER III - ARP ACT	\$2,750.00
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$1,488.50
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$855.34
259	ARPA IDEA PART B	\$5,500.00
260	SCHOOL-BASED MEDICAID	\$1,023.75
		<b>\$451,280.28</b>

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1138

Voucher Date: 06/30/2023

Prepared By:

Printed: 08/02/2023 09:36:35 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 \$401,332.08 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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<b>Fund</b>		<b>Amount</b>
100	GENERAL M & O	\$196,743.59
141	CANYON RIDGE	\$4,079.94
170	SUPPORT SERVICES CONTRIBUTION	\$69.25
191	ALTERNATIVE EDUCATION	\$4,520.71
234	ELEMENTARY EDUCATION	\$392.50
235	STUART MIDDLE	\$69.95
237	TWIN FALLS HIGH SCHOOL	\$482.00
238	CANYON RIDGE HIGH SCHOOL	\$652.74
241	DRIVER EDUCATION	\$418.00
243	CAREER TECHNICAL EDUCATION	\$25.52
245	TECHNOLOGY	\$49,499.13
247	LEP ENHANCEMENT	\$3,250.00
250	ESSER III - ARP ACT	\$121,597.17
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$2,436.39
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$207.13
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$100.00
260	SCHOOL-BASED MEDICAID	\$5,355.00
288	ESSER II CRRSA ACT	\$2,724.17
310	BOND REDEMPTION & INTEREST	\$900.00
420	PLANT FACILITIES	\$7,657.73
732	ARTEC I (INDUSTRIAL)	\$151.16
		<b>\$401,332.08</b>

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1137

Voucher Date: 06/30/2023

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

Printed: 08/02/2023 09:36:00 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 \$42,169.98 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	\$42,169.98
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		<b>\$42,169.98</b>

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## TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1000

Voucher Date: 07/18/2023

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

Printed: 08/02/2023 09:31:53 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 \$814,436.60 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (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	\$87,724.98
191	ALTERNATIVE EDUCATION	\$2,191.35
245	TECHNOLOGY	\$3,276.00
246	SUBSTANCE ABUSE	\$14,134.68
250	ESSER III - ARP ACT	\$1,122.00
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$564.00
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$500.00
261	TITLE IV-A, ESSA-STUDENT SUPP. & ACADEMIC ENRICH	\$1,455.00
420	PLANT FACILITIES	\$703,468.59
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		<b>\$814,436.60</b>

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## TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

**Voucher No:** 1002

**Voucher Date:** 07/25/2023

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

*Printed: 08/02/2023 09:31:18 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 \$451,254.94 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (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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<b>Fund</b>		<b>Amount</b>
100	GENERAL M & O	\$134,226.23
109	BICKEL	\$600.00
131	TWIN FALLS	\$1,173.00
155	STATE RESTRICTED	\$7,304.07
191	ALTERNATIVE EDUCATION	\$12,898.28
237	TWIN FALLS HIGH SCHOOL	\$16,054.62
238	CANYON RIDGE HIGH SCHOOL	\$7,584.76
250	ESSER III - ARP ACT	\$16,056.31
260	SCHOOL-BASED MEDICAID	\$93,750.00
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$1,498.00
420	PLANT FACILITIES	\$160,109.67
		<hr/> <b>\$451,254.94</b>