



**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: 2023-2024

Pay Cycle:

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

MONTHLY

3 08/01/2023 08/31/2023 09/25/2023

FUND

MONTHLY - Period Number: 3

GROSS

FICA

RETIREMENT

BENEFITS

TOTALS

100	3,421,949.43	259,995.86	406,459.23	692,339.64	4,780,744.16
121	90.00	6.80	6.71	0.47	103.98
122	581.24	44.25	14.32	26.21	666.02
123	155.00	10.95	19.14	0.80	185.89
131	1,140.00	84.35	135.59	5.93	1,365.87
141	1,865.29	139.78	232.17	11.86	2,249.10
155	128,362.29	9,323.09	15,830.05	24,351.75	177,867.18
156	5,497.38	410.53	559.64	1,109.60	7,577.15
191	134,405.15	9,927.23	16,743.49	28,155.30	189,231.17
241	5,276.05	402.86	31.61	27.43	5,737.95
243	5,355.80	389.02	679.66	27.83	6,452.31
246	5,722.29	424.65	639.76	1,889.30	8,676.00
250	461,065.93	33,739.78	56,874.00	41,297.50	592,977.21
251	110,217.25	8,248.58	12,687.67	19,734.57	150,888.07
253	11,728.13	891.47	1,351.34	4,035.74	18,006.68
254	3,441.48	253.70	429.64	212.11	4,336.93
255	2,118.45	152.27	236.84	904.16	3,411.72
257	133,070.69	9,770.55	15,510.76	40,581.20	198,933.20
258	5,248.69	393.82	586.80	2,121.79	8,351.10
261	5,041.95	372.61	563.70	1,885.69	7,863.95
270	7,802.81	583.39	930.95	2,039.82	11,356.97
271	16,919.01	1,220.01	2,139.81	2,347.61	22,626.44
275	9,526.49	665.33	1,208.91	2,120.87	13,521.60
280	3,850.75	287.68	430.51	946.10	5,515.04
290	128,601.84	0.00	13,051.01	30,721.24	172,374.09
<b>Period Total:</b>	<b>\$4,609,033.39</b>	<b>\$337,738.56</b>	<b>\$547,353.31</b>	<b>\$896,894.52</b>	<b>\$6,391,019.78</b>
<b>Grand Totals:</b>	<b>\$4,609,033.39</b>	<b>\$337,738.56</b>	<b>\$547,353.31</b>	<b>\$896,894.52</b>	<b>\$6,391,019.78</b>

End of Report

# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1015

Voucher Date: 09/06/2023

Prepared By:

Printed: 10/02/2023 03:25:29 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$1,922,021.15 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.

## TWIN FALLS SCHOOL DISTRICT 411

Fund		Amount
100	GENERAL M & O	\$346,961.46
170	SUPPORT SERVICES CONTRIBUTION	\$69.25
191	ALTERNATIVE EDUCATION	\$3,131.88
232	SOUTH HILLS MIDDLE	\$87.18
234	ELEMENTARY EDUCATION	\$424.76
235	STUART MIDDLE	\$121.99
236	O'LEARY MIDDLE	\$518.95
237	TWIN FALLS HIGH SCHOOL	\$1,630.53
238	CANYON RIDGE HIGH SCHOOL	\$4,852.14
241	DRIVER EDUCATION	\$28.71
243	CAREER TECHNICAL EDUCATION	\$171.51
245	TECHNOLOGY	\$8,697.75
250	ESSER III - ARP ACT	\$1,439,118.32
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$4,484.16
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$235.22
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$2,100.00
260	SCHOOL-BASED MEDICAID	\$13,995.00
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$616.00
273	TITLE IV-A STRONGER CONNECTIONS	\$18,809.70
289	TITLE IX-A EDUCATION FOR THE HOMELESS	\$43.03
290	CHILD NUTRITION	\$1,096.80
420	PLANT FACILITIES	\$74,826.81
		<b>\$1,922,021.15</b>

# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1016

Voucher Date: 09/07/2023 Prepared By:

Printed: 10/02/2023 03:25:59 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$6,062.56 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.

TWIN FALLS SCHOOL DISTRICT 411

Fund		Amount
238	CANYON RIDGE HIGH SCHOOL	\$6,062.56
		<b>\$6,062.56</b>

# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1017

Voucher Date: 09/13/2023

Prepared By:

Printed: 10/02/2023 03:26:23 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$407,020.99 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.

## TWIN FALLS SCHOOL DISTRICT 411

Fund		Amount
100	GENERAL M & O	\$165,295.51
101	HARRISON	\$978.96
111	PILLAR FALLS	\$842.00
155	STATE RESTRICTED	\$350.00
156	DISTRICT OFFICE	\$332.32
191	ALTERNATIVE EDUCATION	\$13,797.34
232	SOUTH HILLS MIDDLE	\$5,070.35
234	ELEMENTARY EDUCATION	\$6,513.94
235	STUART MIDDLE	\$9,385.36
236	O'LEARY MIDDLE	\$2,190.80
237	TWIN FALLS HIGH SCHOOL	\$30,605.43
238	CANYON RIDGE HIGH SCHOOL	\$7,561.75
241	DRIVER EDUCATION	\$28.71
243	CAREER TECHNICAL EDUCATION	\$2,263.37
245	TECHNOLOGY	\$13,351.66
246	SUBSTANCE ABUSE	\$7,011.68
247	LEP ENHANCEMENT	\$1,679.75
250	ESSER III - ARP ACT	\$22,152.15
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$1,633.13
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$96.42
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$5,807.00
259	ARPA IDEA PART B	\$3,115.68
260	SCHOOL-BASED MEDICAID	\$33,047.25
261	TITLE IV-A, ESSA-STUDENT SUPP. & ACADEMIC ENRICH	\$941.00

Created By: 168287.jleavitt

Posted By: 168287.EParrott

Date: 09/13/2023 13:16:02

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**Voucher No: 1017****Voucher Date: 09/13/2023**

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<b>Fund</b>		<b>Amount</b>
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$161.75
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$4,994.00
275	REFUGEE SCHOOL IMPACT GRANT	\$7,440.00
280	GEAR UP	\$936.00
420	PLANT FACILITIES	\$58,777.96
731	ARTEC CHARTER	\$659.72
		<hr/> <b>\$407,020.99</b>

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

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**Voucher No:** 1018

**Voucher Date:** 09/20/2023

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

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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 \$133,069.88 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>
290	CHILD NUTRITION	\$133,069.88
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		<b>\$133,069.88</b>

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

**Voucher No:** 1019

**Voucher Date:** 09/19/2023

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

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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 \$1,417.44 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>
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$1,417.44
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		<b>\$1,417.44</b>

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

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Voucher No: 1020

Voucher Date: 09/20/2023

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

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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 \$170,367.95 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	\$53,569.74
102	LINCOLN	\$787.08
131	TWIN FALLS	\$187.35
156	DISTRICT OFFICE	\$31.90
191	ALTERNATIVE EDUCATION	\$2,309.63
232	SOUTH HILLS MIDDLE	\$7,765.36
235	STUART MIDDLE	\$1,526.68
237	TWIN FALLS HIGH SCHOOL	\$35,428.67
238	CANYON RIDGE HIGH SCHOOL	\$6,904.32
241	DRIVER EDUCATION	\$85.15
243	CAREER TECHNICAL EDUCATION	\$1,190.11
245	TECHNOLOGY	\$3,119.99
250	ESSER III - ARP ACT	\$4,872.09
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$6,332.82
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$2,898.92
259	ARPA IDEA PART B	\$1,791.93
260	SCHOOL-BASED MEDICAID	\$4,387.50
261	TITLE IV-A, ESSA-STUDENT SUPP. & ACADEMIC ENRICH	\$2,329.00
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$2,898.92
420	PLANT FACILITIES	\$31,950.79
		<hr/> <b>\$170,367.95</b>

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

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**Voucher No:** 1023

**Voucher Date:** 09/27/2023

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

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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 \$46,968.93 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>
290	CHILD NUTRITION	\$46,968.93
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		<b>\$46,968.93</b>

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1024

Voucher Date: 09/27/2023

Prepared By:

Printed: 10/02/2023 03:28:35 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$297,207.49 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.

## TWIN FALLS SCHOOL DISTRICT 411

Fund		Amount
100	GENERAL M & O	\$149,578.37
101	HARRISON	\$26.95
141	CANYON RIDGE	\$855.00
143	SUPPORT SERVICES	\$394.72
155	STATE RESTRICTED	\$170.30
191	ALTERNATIVE EDUCATION	\$2,304.77
232	SOUTH HILLS MIDDLE	\$307.72
234	ELEMENTARY EDUCATION	\$824.01
235	STUART MIDDLE	\$74.17
236	O'LEARY MIDDLE	\$190.72
237	TWIN FALLS HIGH SCHOOL	\$33,151.70
238	CANYON RIDGE HIGH SCHOOL	\$19,794.90
243	CAREER TECHNICAL EDUCATION	\$1,341.34
245	TECHNOLOGY	\$10,781.58
246	SUBSTANCE ABUSE	\$11,080.00
250	ESSER III - ARP ACT	\$12,575.26
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$650.00
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$3,075.30
259	ARPA IDEA PART B	\$1,962.34
260	SCHOOL-BASED MEDICAID	\$19,299.75
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$750.00
290	CHILD NUTRITION	\$373.52
420	PLANT FACILITIES	\$27,645.07
		<b>\$297,207.49</b>