



**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	5	10/01/2023	10/31/2023	11/17/2023
MONTHLY	5.01	10/01/2023	10/31/2023	11/17/2023
MONTHLY	5.02	10/01/2023	10/31/2023	11/17/2023

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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**MONTHLY - Period Number: 5**

100	3,479,730.32	263,034.02	410,507.15	703,823.37	4,857,094.86
121	340.00	24.32	39.37	1.77	405.46
122	1,014.12	77.08	39.37	38.97	1,169.54
123	540.00	38.05	64.45	2.79	645.29
131	2,248.06	162.63	271.40	11.68	2,693.77
141	1,671.50	124.16	153.78	19.52	1,968.96
155	126,776.30	9,189.58	15,664.96	23,369.42	175,000.26
156	5,497.38	410.09	559.65	1,109.60	7,576.72
191	139,585.25	10,297.58	17,376.20	28,745.04	196,004.07
241	3,275.03	249.96	23.11	17.02	3,565.12
243	5,355.80	387.52	679.65	27.82	6,450.79
246	4,878.41	359.31	545.41	2,228.67	8,011.80
250	166,275.75	12,274.19	18,963.54	40,018.06	237,531.54
251	104,744.03	7,790.54	11,729.03	19,884.74	144,148.34
253	8,696.70	663.41	972.30	3,736.63	14,069.04
254	784.45	59.83	87.70	396.75	1,328.73
255	2,448.50	177.14	273.74	907.00	3,806.38
257	127,357.08	9,304.73	14,733.14	39,401.23	190,796.18
258	5,248.69	393.82	586.80	2,121.79	8,351.10
261	4,878.38	359.29	545.41	2,228.56	8,011.64
263	553.89	40.34	70.29	2.88	667.40
270	7,275.09	542.65	856.67	2,042.59	10,717.00
271	13,570.71	972.94	1,722.12	2,330.13	18,595.90
275	9,526.49	657.21	1,208.91	2,120.87	13,513.48
280	3,850.75	287.68	430.51	946.10	5,515.04
290	129,423.32	0.00	12,731.06	31,060.69	173,215.07
<b>Period Total:</b>	<b>\$4,355,546.00</b>	<b>\$317,878.07</b>	<b>\$510,835.72</b>	<b>\$906,593.69</b>	<b>\$6,090,853.48</b>

**MONTHLY - Period Number: 5.01**

100	2,987.34	112.41	0.00	15.54	3,115.29
121	60.00	4.59	0.00	0.31	64.90
<b>Period Total:</b>	<b>\$3,047.34</b>	<b>\$117.00</b>	<b>\$0.00</b>	<b>\$15.85</b>	<b>\$3,180.19</b>

**MONTHLY - Period Number: 5.02**

100	534.34	40.88	0.00	2.78	578.00
<b>Period Total:</b>	<b>\$534.34</b>	<b>\$40.88</b>	<b>\$0.00</b>	<b>\$2.78</b>	<b>\$578.00</b>

<b>Grand Totals:</b>	<b>\$4,359,127.68</b>	<b>\$318,035.95</b>	<b>\$510,835.72</b>	<b>\$906,612.32</b>	<b>\$6,094,611.67</b>
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End of Report

# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1034

Voucher Date: 11/02/2023

Prepared By:

Printed: 12/04/2023 09:35:05 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$200.00 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	\$200.00
	<b>\$200.00</b>

# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1036

Voucher Date: 11/08/2023 Prepared By: \_\_\_\_\_

Printed: 12/04/2023 09:35:33 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$164,951.74 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

Fund		Amount
290	CHILD NUTRITION	\$164,951.74
		<b>\$164,951.74</b>

# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1037

Voucher Date: 11/08/2023 Prepared By:

Printed: 12/04/2023 09:35:56 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$1,060,898.93 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.

## TWIN FALLS SCHOOL DISTRICT 411

Fund		Amount
100	GENERAL M & O	\$452,616.30
101	HARRISON	\$67.07
112	ROCK CREEK	\$155.05
131	TWIN FALLS	\$1,492.00
155	STATE RESTRICTED	\$251.12
156	DISTRICT OFFICE	\$361.90
170	SUPPORT SERVICES CONTRIBUTION	\$69.25
191	ALTERNATIVE EDUCATION	\$17,385.78
232	SOUTH HILLS MIDDLE	\$7,171.71
234	ELEMENTARY EDUCATION	\$3,379.22
235	STUART MIDDLE	\$3,507.62
236	O'LEARY MIDDLE	\$3,783.11
237	TWIN FALLS HIGH SCHOOL	\$41,324.03
238	CANYON RIDGE HIGH SCHOOL	\$35,436.48
241	DRIVER EDUCATION	\$218.71
243	CAREER TECHNICAL EDUCATION	\$7,473.23
245	TECHNOLOGY	\$34,293.73
246	SUBSTANCE ABUSE	\$1,574.13
247	LEP ENHANCEMENT	\$366.59
250	ESSER III - ARP ACT	\$81,802.67
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$9,123.05
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$1,271.96
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$2,165.09
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$3,574.96
260	SCHOOL-BASED MEDICAID	\$58,678.40

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**Voucher No: 1037****Voucher Date: 11/08/2023**

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<b>Fund</b>		<b>Amount</b>
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$438.95
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$4,332.38
273	TITLE IV-A STRONGER CONNECTIONS	\$18,809.70
280	GEAR UP	\$2,950.00
289	TITLE IX-A EDUCATION FOR THE HOMELESS	\$571.24
420	PLANT FACILITIES	\$264,307.06
731	ARTEC CHARTER	\$1,946.44
		<hr/> <b>\$1,060,898.93</b>

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1038

Voucher Date: 11/08/2023

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

Printed: 12/04/2023 09:36:20 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 \$175.02 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
290 CHILD NUTRITION	\$175.02
	<b>\$175.02</b>

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

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**Voucher No:** 1039

**Voucher Date:** 11/15/2023

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

*Printed: 12/04/2023 09:36:42 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 \$78,217.12 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

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<b>Fund</b>		<b>Amount</b>
290	CHILD NUTRITION	\$78,217.12
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		<b>\$78,217.12</b>

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1040

Voucher Date: 11/15/2023 Prepared By:

Printed: 12/04/2023 09:37:08 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$852,619.92 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	\$646,656.10
101	HARRISON	\$68.75
112	ROCK CREEK	\$1,386.78
141	CANYON RIDGE	\$129.50
155	STATE RESTRICTED	\$330.00
191	ALTERNATIVE EDUCATION	\$780.39
232	SOUTH HILLS MIDDLE	\$717.80
234	ELEMENTARY EDUCATION	\$3,092.20
235	STUART MIDDLE	\$4,249.01
236	O'LEARY MIDDLE	\$1,293.50
237	TWIN FALLS HIGH SCHOOL	\$19,383.07
238	CANYON RIDGE HIGH SCHOOL	\$10,392.08
243	CAREER TECHNICAL EDUCATION	\$46,920.94
245	TECHNOLOGY	\$3,155.00
250	ESSER III - ARP ACT	\$25,669.38
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$6,600.87
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$323.71
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$493.40
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$5,066.28
260	SCHOOL-BASED MEDICAID	\$21,568.55
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$182.35
280	GEAR UP	\$1,450.00
290	CHILD NUTRITION	\$29.45
420	PLANT FACILITIES	\$51,985.03
731	ARTEC CHARTER	\$695.78

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**Voucher No: 1040****Voucher Date: 11/15/2023**

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**Fund****Amount**

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**\$852,619.92**



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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1044

Voucher Date: 11/29/2023

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

Printed: 12/04/2023 09:37:41 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 \$57,202.85 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
290	CHILD NUTRITION	\$57,202.85
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		<b>\$57,202.85</b>

# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1045

Voucher Date: 11/29/2023

Prepared By:

Printed: 12/04/2023 09:38:12 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$926,068.14 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	\$475,517.55
131	TWIN FALLS	\$2,181.38
155	STATE RESTRICTED	\$342.00
170	SUPPORT SERVICES CONTRIBUTION	\$69.25
191	ALTERNATIVE EDUCATION	\$6,405.77
232	SOUTH HILLS MIDDLE	\$577.84
234	ELEMENTARY EDUCATION	\$3,635.08
235	STUART MIDDLE	\$7,108.19
236	O'LEARY MIDDLE	\$1,639.09
237	TWIN FALLS HIGH SCHOOL	\$22,795.09
238	CANYON RIDGE HIGH SCHOOL	\$9,518.93
241	DRIVER EDUCATION	\$338.12
243	CAREER TECHNICAL EDUCATION	\$23,278.61
245	TECHNOLOGY	\$5,328.00
246	SUBSTANCE ABUSE	\$2,884.49
247	LEP ENHANCEMENT	\$12,750.00
250	ESSER III - ARP ACT	\$22,980.62
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$4,049.70
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$1,813.53
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$5,046.54
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$1,251.12
260	SCHOOL-BASED MEDICAID	\$26,740.09
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$407.76
280	GEAR UP	\$2,446.70

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

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Voucher No: 1045

Voucher Date: 11/29/2023

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

Printed: 12/04/2023 09:38:12 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 \$926,068.14 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	\$475,517.55
131	TWIN FALLS	\$2,181.38
155	STATE RESTRICTED	\$342.00
170	SUPPORT SERVICES CONTRIBUTION	\$69.25
191	ALTERNATIVE EDUCATION	\$6,405.77
232	SOUTH HILLS MIDDLE	\$577.84
234	ELEMENTARY EDUCATION	\$3,635.08
235	STUART MIDDLE	\$7,108.19
236	O'LEARY MIDDLE	\$1,639.09
237	TWIN FALLS HIGH SCHOOL	\$22,795.09
238	CANYON RIDGE HIGH SCHOOL	\$9,518.93
241	DRIVER EDUCATION	\$338.12
243	CAREER TECHNICAL EDUCATION	\$23,278.61
245	TECHNOLOGY	\$5,328.00
246	SUBSTANCE ABUSE	\$2,884.49
247	LEP ENHANCEMENT	\$12,750.00
250	ESSER III - ARP ACT	\$22,980.62
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$4,049.70
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$1,813.53
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$5,046.54
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$1,251.12
260	SCHOOL-BASED MEDICAID	\$26,740.09
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$407.76
280	GEAR UP	\$2,446.70

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**Voucher No: 1045****Voucher Date: 11/29/2023**

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<b>Fund</b>		<b>Amount</b>
289	TITLE IX-A EDUCATION FOR THE HOMELESS	\$265.00
290	CHILD NUTRITION	\$7.12
420	PLANT FACILITIES	\$284,426.22
731	ARTEC CHARTER	\$2,210.38
732	ARTEC I (INDUSTRIAL)	\$53.97
		<hr/> <b>\$926,068.14</b>