



**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	6	11/01/2023	11/30/2023	12/20/2023
MONTHLY	6.01	11/01/2023	11/30/2023	12/20/2023
MONTHLY	6.02	11/01/2023	11/30/2023	12/20/2023
MONTHLY	6.03	11/01/2023	11/30/2023	12/20/2023

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
MONTHLY - Period Number: 6					

100	3,481,551.35	263,264.46	411,465.98	705,794.73	4,862,076.52
121	585.00	38.46	65.40	3.04	691.90
122	788.64	58.79	14.75	37.47	899.65
123	1,560.00	112.72	188.30	8.11	1,869.13
131	1,378.06	101.95	164.78	7.18	1,651.97
141	771.50	58.14	69.87	4.01	903.52
155	126,776.30	9,219.23	15,664.97	23,369.34	175,029.84
156	5,497.38	411.14	559.65	1,109.60	7,577.77
191	139,605.86	10,330.93	17,374.58	28,837.64	196,149.01
241	8,258.69	631.33	18.49	42.94	8,951.45
243	5,355.80	389.69	679.66	27.83	6,452.98
246	5,683.53	422.08	635.41	2,707.01	9,448.03
250	395,936.10	28,989.65	47,671.41	40,999.51	513,596.67
251	106,476.12	7,933.07	11,865.52	20,786.85	147,061.56
253	8,703.76	664.10	973.09	3,736.66	14,077.61
254	784.45	59.84	87.70	396.75	1,328.74
255	2,435.55	176.26	272.30	906.94	3,791.05
257	128,615.74	9,421.36	14,879.61	38,265.11	191,181.82
258	5,248.69	393.82	586.80	2,121.79	8,351.10
261	5,683.50	422.04	635.41	2,706.89	9,447.84
263	553.89	40.52	70.29	2.88	667.58
270	7,231.35	540.55	851.78	2,042.37	10,666.05
271	13,570.71	975.24	1,722.13	2,330.14	18,598.22
275	9,526.49	657.54	1,208.91	2,120.87	13,513.81
280	3,850.75	287.68	430.51	946.10	5,515.04
290	132,283.45	0.00	13,003.97	30,296.89	175,584.31
Period Total:		\$4,598,712.66	\$335,600.59	\$541,161.27	\$909,608.65
					\$6,385,083.17

MONTHLY - Period Number: 6.01

100	5,793.44	443.19	647.71	33.32	6,917.66
Period Total:		\$5,793.44	\$443.19	\$647.71	\$33.32
					\$6,917.66

MONTHLY - Period Number: 6.02

100	0.50	1,636.78	0.06	0.00	1,637.34
Period Total:		\$0.50	\$1,636.78	\$0.06	\$0.00
					\$1,637.34

MONTHLY - Period Number: 6.03

100	198.00	0.00	0.00	1.02	199.02
Period Total:		\$198.00	\$0.00	\$0.00	\$1.02
					\$199.02

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Grand Totals:	\$4,604,704.60	\$337,680.56	\$541,809.04	\$909,642.99	\$6,393,837.19
End of Report					

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1048

Voucher Date: 12/06/2023

Prepared By: _____

Printed: 01/03/2024 12:08:44 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$20,877.69 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
290	CHILD NUTRITION	\$20,877.69
		<hr/>
		\$20,877.69

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1049

Voucher Date: 12/06/2023

Prepared By: _____

Printed: 01/03/2024 12:09:35 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$3,308.50 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
232	SOUTH HILLS MIDDLE	\$1,797.73
238	CANYON RIDGE HIGH SCHOOL	\$1,510.77
		<hr/>
		\$3,308.50

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1050

Voucher Date: 12/06/2023

Prepared By: _____

Printed: 01/03/2024 12:10:00 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$550,699.19 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	\$206,805.28
155	STATE RESTRICTED	\$438.55
156	DISTRICT OFFICE	\$103.29
191	ALTERNATIVE EDUCATION	\$2,927.35
232	SOUTH HILLS MIDDLE	\$240.30
234	ELEMENTARY EDUCATION	\$3,151.18
235	STUART MIDDLE	\$996.89
236	O'LEARY MIDDLE	\$5,784.38
237	TWIN FALLS HIGH SCHOOL	\$51,098.70
238	CANYON RIDGE HIGH SCHOOL	\$18,697.23
241	DRIVER EDUCATION	\$319.55
243	CAREER TECHNICAL EDUCATION	\$369.29
245	TECHNOLOGY	\$35,512.67
246	SUBSTANCE ABUSE	\$939.16
250	ESSER III - ARP ACT	\$110,973.88
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$8,171.78
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$218.83
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$82.08
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$3,770.68
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$1,830.57
273	TITLE IV-A STRONGER CONNECTIONS	\$18,809.70
280	GEAR UP	\$3,125.07
289	TITLE IX-A EDUCATION FOR THE HOMELESS	\$41.46
290	CHILD NUTRITION	\$130.37

Voucher No: 1050**Voucher Date: 12/06/2023**

Fund		Amount
420	PLANT FACILITIES	\$76,160.95
		<hr/>
		\$550,699.19

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1051

Voucher Date: 12/13/2023

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 \$146,785.04 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
290	CHILD NUTRITION	\$146,785.04
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		\$146,785.04

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1052

Voucher Date: 12/13/2023

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 \$1,483.58 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	\$1,483.58
		<hr/>
		\$1,483.58

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1052

Voucher Date: 12/13/2023

Prepared By: _____

Printed: 01/03/2024 12:11:17 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$1,483.58 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	\$1,483.58
		<hr/>
		\$1,483.58

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1053

Voucher Date: 12/13/2023

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 \$1,113,883.41 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	\$615,975.19
109	BICKEL	\$759.33
131	TWIN FALLS	\$87.41
141	CANYON RIDGE	\$405.39
156	DISTRICT OFFICE	\$390.00
191	ALTERNATIVE EDUCATION	\$13,411.41
232	SOUTH HILLS MIDDLE	\$800.93
234	ELEMENTARY EDUCATION	\$1,896.52
235	STUART MIDDLE	\$6,188.14
236	O'LEARY MIDDLE	\$14,736.20
237	TWIN FALLS HIGH SCHOOL	\$31,027.22
238	CANYON RIDGE HIGH SCHOOL	\$3,951.63
239	ALTERNATIVE EDUCATION	\$569.80
241	DRIVER EDUCATION	\$284.95
243	CAREER TECHNICAL EDUCATION	\$8,307.57
245	TECHNOLOGY	\$718.88
246	SUBSTANCE ABUSE	\$799.50
247	LEP ENHANCEMENT	\$235.00
250	ESSER III - ARP ACT	\$17,634.53
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$4,127.53
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$2,114.90
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$3,944.51
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$1,548.37
259	ARPA IDEA PART B	\$218.05
260	SCHOOL-BASED MEDICAID	\$49,496.15

Voucher No: 1053**Voucher Date: 12/13/2023**

Fund		Amount
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$37.40
289	TITLE IX-A EDUCATION FOR THE HOMELESS	\$25.00
290	CHILD NUTRITION	\$21.26
420	PLANT FACILITIES	\$334,105.64
731	ARTEC CHARTER	\$65.00
		<hr/> \$1,113,883.41

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1058

Voucher Date: 12/19/2023

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 \$43,635.67 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
290	CHILD NUTRITION	\$43,635.67
		\$43,635.67

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1059

Voucher Date: 12/19/2023

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 \$4,920.08 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	\$4,920.08
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		\$4,920.08

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1060

Voucher Date: 12/19/2023

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 \$252,759.66 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	\$24,837.85
102	LINCOLN	\$50.00
155	STATE RESTRICTED	\$44.04
191	ALTERNATIVE EDUCATION	\$868.04
231	BRIDGE ACADEMY	\$1,116.14
232	SOUTH HILLS MIDDLE	\$6,655.41
234	ELEMENTARY EDUCATION	\$170.67
235	STUART MIDDLE	\$1,716.96
236	O'LEARY MIDDLE	\$83.65
237	TWIN FALLS HIGH SCHOOL	\$28,958.12
238	CANYON RIDGE HIGH SCHOOL	\$9,054.89
243	CAREER TECHNICAL EDUCATION	\$2,358.40
245	TECHNOLOGY	\$1,245.00
246	SUBSTANCE ABUSE	\$116.47
250	ESSER III - ARP ACT	\$44,840.00
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$6,205.00
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$123.15
259	ARPA IDEA PART B	\$790.05
260	SCHOOL-BASED MEDICAID	\$17,116.75
290	CHILD NUTRITION	\$7.91
420	PLANT FACILITIES	\$105,231.16
731	ARTEC CHARTER	\$420.00
732	ARTEC I (INDUSTRIAL)	\$750.00
		\$252,759.66

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1061

Voucher Date: 12/20/2023

Prepared By: _____

Printed: 01/03/2024 12:13:34 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$3,630.20 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
236	O'LEARY MIDDLE	\$1,245.00
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$2,385.20
		<hr/>
		\$3,630.20
