

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 Pe	eriod:	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	RETIREMEN	NT B	ENEFITS	TOTALS
MONTHLY - Period Number: 6							
100	3,481,551.35	2	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		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.		2,042.37	10,666.05
271	13,570.71		975.24	1,722		2,330.14	18,598.22
275	9,526.49		657.54	1,208		2,120.87	13,513.81
280	3,850.75		287.68	430		946.10	5,515.04
290	132,283.45		0.00	13,003		30,296.89	175,584.31
Period Total:	\$4,598,712.66	\$	335,600.59	\$541,161.		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.		\$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		.06	\$0.00	\$1,637.34
MONTHLY - Period Number: 6.03							
100	198.00		0.00	0	.00	1.02	199.02
	4400.00		60.00	¢n.	.00	\$1.02	\$199.02
Period Total:	\$198.00		\$0.00	40	.00	Ψ1.UZ	\$100.0Z

FUND GROSS FICA RETIREMENT **BENEFITS TOTALS**

> \$4,604,704.60 \$337,680.56

Grand Totals:

\$541,809.04

\$909,642.99

\$6,393,837.19

End of Report

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oucher No:	1048	Voucher Date:	12/06/2023	Prepared By	:	
	_			•	Printed: 01/03/2024 12:0	8:44 PM
SCHOOL DIST	TRICT vices a	OL DISTRICT 411 is here 411 funds for the sum of s and for materials as show year end.)	\$20,877.69 on	account of obli	igations incurred for v	alue
certify that thi been received budget.	is claim during	n is just and correct, and the period listed above. A	he services and All items are pro	d/or materials to operly coded a	nerein represented ha nd not in excess of th	ıve e
			TWIN FALL	S SCHOOL D	ISTRICT 411	
	Fund				Amount	
	290	CHILD NUTRITIO	ON		\$20,877.69	
					\$20,877.69	

Voucher No:	1049	Voucher Date:	12/06/2023	Prepared By	:	
			•	-	Printed: 01/03/2024 12:09:35 I	PМ
SCHOOL DIS	TRICT 41 rvices an	l1 funds for the sum of \$ d for materials as showr	\$3,308.50 on a	ccount of oblig	ts against TWIN FALLS pations incurred for value 3 to June 30, 2024 (period	d
I certify that th been received budget.	is claim is during th	s just and correct, and the period listed above. A	ne services an All items are pr	d/or materials h operly coded a	nerein represented have nd not in excess of the	
			TWIN FALI	LS SCHOOL D	ISTRICT 411	
	Fund				Amount	
	232	SOUTH HILLS M	IDDLE		\$1,797.73	
	238	CANYON RIDGE	HIGH SCHO	DL	\$1,510.77	
		- 10			\$3,308.50	

Voucher No:	1050	Voucher Date:	12/06/2023	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 \$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
		A.T. 0.00 10

\$550,699.19

Voucher No:	1051	Voucher Date:	12/13/2023	Prepared By	:
				=	Printed: 01/03/2024 12:10:24 PM
SCHOOL DIS	TRICT 41 rvices and	1 funds for the sum of \$ d for materials as showr	\$146,785.04 oi	n account of ob	ts against TWIN FALLS Digations incurred for value 3 to June 30, 2024 (period
I certify that th been received budget.	is claim is during th	ijust and correct, and the period listed above. A	ne services and Il items are pro	d/or materials l operly coded a	nerein represented have nd not in excess of the
			- TWIN FALL	S SCHOOL D	ISTRICT 411
	Fund 290	CHILD NUTRITIO	DN		Amount \$146,785.04
				********	\$146,785.04

Created By: 168287.ARovelli Posted By: 168287.EParrott

Date: 12/13/2023 11:31:46 Page:

Voucher No:	1052	Voucher Date:	12/13/2023	Prepared By:	
				Printed: (01/03/2024 12:10:48 PM
SCHOOL DIS	TRICT 4 [.] rvices an	DISTRICT 411 is herel 11 funds for the sum of S d for materials as show ear end.)	\$1,483.58 on a	ccount of obligations in	curred for value
I certify that th been received budget.	is claim i during th	s just and correct, and the period listed above. A	ne services and Il items are pro	l/or materials herein re operly coded and not in	presented have excess of the
			- TWIN FALL	S SCHOOL DISTRICT	⁻ 411
	Fund	CANVON DIDOC	THE LECTION	_	Amount
	238	CANYON RIDGE			,483.58
				\$1	,483.58

Voucher No:	1052	Voucher Date:	12/13/2023	Prepared By	:	
				_	Printed: 01/03/2024 12:	11:17 PM
SCHOOL DIS	TRICT 4 [,] rvices an	DISTRICT 411 is herel 11 funds for the sum of \$ d for materials as shown ear end.)	\$1,483.58 on a	account of oblig	ations incurred for va	alue
I certify that th been received budget.	is claim is during th	s just and correct, and the period listed above. A	ne services an Il items are pr	d/or materials l operly coded a	nerein represented h nd not in excess of ti	ave ne
			- TWIN FALI	_S SCHOOL D	ISTRICT 411	
	Fund 238	CANYON RIDGE	HIGH SCHO	OL.	Amount \$1,483.58	
				··· <u> </u>	\$1,483.58	

Created By: 168287.jleavitt Posted

Posted By: 168287.EParrott

Date: 12/13/2023 11:09:55

Page:

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	OFNED II II o	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		

\$1,113,883.41

Created By: 168287.jleavitt Posted By:

Voucher No:	1058	Voucher Date:	12/19/2023	Prepared By		
				<u>-</u>	Printed: 01/03/2024 12:12:09 P	v
SCHOOL DIS	TRICT 41 rvices and	i1 funds for the sum of ∜ d for materials as showr	\$43,635.67 on	account of obli	ts against TWIN FALLS igations incurred for value 3 to June 30, 2024 (period	
I certify that th been received budget.	is claim is during th	s just and correct, and the period listed above. A	ne services and all items are pro	d/or materials h operly coded a	nerein represented have nd not in excess of the	
-		- N &-	- TWIN FALL	S SCHOOL D	ISTRICT 411	
-	Fund				Amount	
	290	CHILD NUTRITIC	ON		\$43,635.67	
					\$43,635.67	

Created By: 168287.ARovelli **Posted By:** 168287.EParrott **Date:** 12/19/2023 09:59:03 Page: 1

Voucher No:	1059	Voucher Date:	12/19/2023	Prepared By	r.
				-	Printed: 01/03/2024 12:12:38 PM
SCHOOL DIS	TRICT 4 ^e rvices an	11 funds for the sum of S id for materials as showi	\$4,920.08 on a	eccount of oblig	nts against TWIN FALLS gations incurred for value 23 to June 30, 2024 (period
I certify that th been received budget.	is claim i during th	s just and correct, and the period listed above. A	he services an All items are pr	d/or materials operly coded a	herein represented have and not in excess of the
			TWIN FALI	LS SCHOOL D	DISTRICT 411
	Fund 238	CANYON RIDGE	HIGH SCHO	DL	Amount \$4,920.08
		,	·		\$4,920.08

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

Voucher No:	1061	Voucher Date:	12/20/2023	Prepared By:		
					Printed: 01/03/2024 12:13:3	14 PM
SCHOOL DIS	TRICT 411 fur rvices and for	nds for the sum of s materials as showr	\$3,630.20 on ac	count of obliga	s against TWIN FALLS ations incurred for value 3 to June 30, 2024 (per	е
l certify that the been received budget.	is claim is just during the pe	and correct, and the riod listed above. A	ne services and Il items are pro	/or materials h perly coded ar	erein represented have nd not in excess of the	;
			TWIN FALL	S SCHOOL DI	STRICT 411	
-	Fund			•	Amount	
	236	O'LEARY MIDDL	E		\$1,245.00	
	251	TITLE I-A, ESSA PROGRAMS	- IMPROVING	BASIC	\$2,385.20	
					\$3,630.20	

Created By: 168287.jleavitt

Posted By:

168287.EParrott

Date: 12/20/2023 09:34:28

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