



**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

7 12/01/2023 12/31/2023 01/25/2024

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
MONTHLY - Period Number: 7					
100	3,595,443.41	271,548.06	430,448.92	704,558.55	5,001,998.94
121	105.00	7.08	12.12	0.55	124.75
122	712.20	54.35	20.12	33.86	820.53
123	805.00	57.40	95.27	4.19	961.86
131	3,278.06	243.43	399.27	17.06	3,937.82
141	3,416.50	256.31	302.42	17.76	3,992.99
155	125,935.78	9,171.82	15,558.28	23,427.97	174,093.85
156	5,745.40	424.74	729.09	1,110.89	8,010.12
191	137,035.66	10,104.92	17,069.66	29,266.72	193,476.96
241	5,000.03	381.92	23.11	25.99	5,431.05
243	5,355.80	389.04	679.66	27.83	6,452.33
246	5,683.53	417.36	635.42	2,833.73	9,570.04
250	315,758.25	23,126.35	38,343.29	42,087.75	419,315.64
251	109,218.85	8,185.76	12,321.82	21,940.60	151,667.03
253	8,753.91	667.15	978.69	4,111.92	14,511.67
254	1,624.45	124.10	194.30	401.12	2,343.97
255	2,448.50	172.56	273.74	907.00	3,801.80
257	128,102.03	9,280.94	14,838.01	39,807.09	192,028.07
258	5,230.55	388.74	584.77	2,121.69	8,325.75
261	5,683.50	417.32	635.41	2,833.56	9,569.79
263	623.83	46.68	79.16	3.24	752.91
270	7,231.35	540.28	851.78	2,042.37	10,665.78
271	27,358.21	1,989.88	3,404.38	2,401.67	35,154.14
275	9,526.49	664.32	1,208.91	2,120.87	13,520.59
280	3,850.75	287.68	430.51	946.10	5,515.04
290	125,062.81	0.00	12,654.22	30,485.51	168,202.54
Period Total:	\$4,638,989.85	\$338,948.19	\$552,772.33	\$913,535.59	\$6,444,245.96
Grand Totals:	\$4,638,989.85	\$338,948.19	\$552,772.33	\$913,535.59	\$6,444,245.96
End of Report					

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

**Voucher No:** 1065

**Voucher Date:** 01/10/2024

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

*Printed: 02/01/2024 09:22:13 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 \$28,003.23 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	\$28,003.23
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		<b>\$28,003.23</b>

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## TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1066

Voucher Date: 01/10/2024

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

*Printed: 01/25/2024 04:53:33 PM*

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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 \$10,433.29 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>
237	TWIN FALLS HIGH SCHOOL	\$8,218.91
238	CANYON RIDGE HIGH SCHOOL	\$2,214.38
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		<b>\$10,433.29</b>

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## TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

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**Voucher No:** 1067

**Voucher Date:** 01/10/2024

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

*Printed: 01/25/2024 04:54:02 PM*

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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 \$801,331.40 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	\$466,482.45
121	STUART	\$990.80
141	CANYON RIDGE	\$3,784.00
155	STATE RESTRICTED	\$244.67
170	SUPPORT SERVICES CONTRIBUTION	\$138.50
191	ALTERNATIVE EDUCATION	\$6,737.23
231	BRIDGE ACADEMY	\$53.15
232	SOUTH HILLS MIDDLE	\$3,801.27
234	ELEMENTARY EDUCATION	\$3,941.64
235	STUART MIDDLE	\$223.59
236	O'LEARY MIDDLE	\$1,261.45
237	TWIN FALLS HIGH SCHOOL	\$16,253.98
238	CANYON RIDGE HIGH SCHOOL	\$15,180.96
241	DRIVER EDUCATION	\$183.99
243	CAREER TECHNICAL EDUCATION	\$1,894.05
245	TECHNOLOGY	\$45,305.23
247	LEP ENHANCEMENT	\$4,300.00
250	ESSER III - ARP ACT	\$2,243.34
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$4,453.60
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$1,837.38
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$5,463.38
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$7,173.27
259	ARPA IDEA PART B	\$71.53
260	SCHOOL-BASED MEDICAID	\$76,060.38
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$37.40

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**Voucher No: 1067****Voucher Date: 01/10/2024**

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<b>Fund</b>		<b>Amount</b>
273	TITLE IV-A STRONGER CONNECTIONS	\$18,809.70
289	TITLE IX-A EDUCATION FOR THE HOMELESS	\$152.42
290	CHILD NUTRITION	\$430.18
420	PLANT FACILITIES	\$113,496.48
731	ARTEC CHARTER	\$325.38
		<hr/> <b>\$801,331.40</b>

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1068

Voucher Date: 01/17/2024

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

Printed: 01/25/2024 04:54:31 PM

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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 \$5,095.09 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	\$365.55
238	CANYON RIDGE HIGH SCHOOL	\$4,729.54
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		<b>\$5,095.09</b>

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## TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

**Voucher No:** 1069

**Voucher Date:** 01/17/2024

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

*Printed: 01/25/2024 04:54:53 PM*

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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 \$120,801.64 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	\$120,801.64
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		<b>\$120,801.64</b>

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

**Voucher No:** 1070

**Voucher Date:** 01/17/2024

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

*Printed: 01/25/2024 04:55:26 PM*

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$573,456.61 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	\$97,512.00
133	BRIDGE	\$299.00
141	CANYON RIDGE	\$284.00
155	STATE RESTRICTED	\$633.81
191	ALTERNATIVE EDUCATION	\$12,999.74
231	BRIDGE ACADEMY	\$365.00
232	SOUTH HILLS MIDDLE	\$222.54
234	ELEMENTARY EDUCATION	\$560.13
235	STUART MIDDLE	\$2,370.95
236	O'LEARY MIDDLE	\$215.39
237	TWIN FALLS HIGH SCHOOL	\$37,847.71
238	CANYON RIDGE HIGH SCHOOL	\$16,855.79
239	ALTERNATIVE EDUCATION	\$246.28
243	CAREER TECHNICAL EDUCATION	\$4,656.69
247	LEP ENHANCEMENT	\$276.50
250	ESSER III - ARP ACT	\$70.90
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$247.26
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$616.33
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$3,089.22
260	SCHOOL-BASED MEDICAID	\$60,478.58
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$1,884.60
280	GEAR UP	\$119.70
290	CHILD NUTRITION	\$366.41
420	PLANT FACILITIES	\$331,224.66
732	ARTEC I (INDUSTRIAL)	\$13.42

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**Voucher No: 1070****Voucher Date: 01/17/2024**

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**Fund****Amount**

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**\$573,456.61**

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## TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1071

Voucher Date: 01/18/2024

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

Printed: 01/25/2024 04:55:49 PM

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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 \$38,039.71 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	\$6,908.05
260	SCHOOL-BASED MEDICAID	\$31,131.66
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		<b>\$38,039.71</b>

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1074

Voucher Date: 01/24/2024

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 \$548,827.19 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.

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## TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
100	GENERAL M & O	\$447,080.27
102	LINCOLN	\$2,054.81
123	SOUTH HILLS	\$551.30
131	TWIN FALLS	\$1,199.00
141	CANYON RIDGE	\$1,177.09
155	STATE RESTRICTED	\$624.24
156	DISTRICT OFFICE	\$400.00
191	ALTERNATIVE EDUCATION	\$3,674.66
231	BRIDGE ACADEMY	\$104.07
232	SOUTH HILLS MIDDLE	\$401.03
234	ELEMENTARY EDUCATION	\$3,048.58
235	STUART MIDDLE	\$203.58
236	O'LEARY MIDDLE	\$211.32
237	TWIN FALLS HIGH SCHOOL	\$23,907.25
238	CANYON RIDGE HIGH SCHOOL	\$14,165.37
241	DRIVER EDUCATION	\$38.11
243	CAREER TECHNICAL EDUCATION	\$697.78
245	TECHNOLOGY	\$793.94
246	SUBSTANCE ABUSE	\$253.00
250	ESSER III - ARP ACT	\$18,666.09
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$3,092.15
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$623.44
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$2,598.67
260	SCHOOL-BASED MEDICAID	\$9,672.44
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$7,855.63

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**Voucher No: 1074****Voucher Date: 01/24/2024**

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<b>Fund</b>		<b>Amount</b>
289	TITLE IX-A EDUCATION FOR THE HOMELESS	\$480.00
290	CHILD NUTRITION	\$7.26
420	PLANT FACILITIES	\$5,246.11
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		<b>\$548,827.19</b>

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

**Voucher No:** 1076

**Voucher Date:** 01/31/2024

**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 \$5,176.71 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>
237	TWIN FALLS HIGH SCHOOL	\$4,190.49
238	CANYON RIDGE HIGH SCHOOL	\$986.22
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		<b>\$5,176.71</b>

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## TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

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Voucher No: 1077

Voucher Date: 01/31/2024

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 \$785,910.53 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	\$577,073.28
131	TWIN FALLS	\$496.00
141	CANYON RIDGE	\$1,121.83
155	STATE RESTRICTED	\$931.10
191	ALTERNATIVE EDUCATION	\$3,631.19
232	SOUTH HILLS MIDDLE	\$17.98
234	ELEMENTARY EDUCATION	\$110.28
235	STUART MIDDLE	\$4,534.49
236	O'LEARY MIDDLE	\$2,913.59
237	TWIN FALLS HIGH SCHOOL	\$11,064.63
238	CANYON RIDGE HIGH SCHOOL	\$10,638.40
239	ALTERNATIVE EDUCATION	\$350.00
241	DRIVER EDUCATION	\$180.00
243	CAREER TECHNICAL EDUCATION	\$2,580.84
245	TECHNOLOGY	\$93,157.37
246	SUBSTANCE ABUSE	\$282.48
250	ESSER III - ARP ACT	\$6,661.50
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$6,889.14
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$49.45
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$215.16
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$194.00
260	SCHOOL-BASED MEDICAID	\$41,323.55
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$5,118.64
280	GEAR UP	\$1,320.00
420	PLANT FACILITIES	\$14,735.63

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**Voucher No: 1077****Voucher Date: 01/31/2024**

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<b>Fund</b>		<b>Amount</b>
731	ARTEC CHARTER	\$320.00
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		<b>\$785,910.53</b>



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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

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**Voucher No:** 1078

**Voucher Date:** 01/31/2024

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

*Printed: 02/01/2024 09:24:04 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 \$42,537.00 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.

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TWIN FALLS SCHOOL DISTRICT 411

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<b>Fund</b>		<b>Amount</b>
290	CHILD NUTRITION	\$42,537.00
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		<b>\$42,537.00</b>

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