



**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

8 01/01/2024 01/31/2024 02/23/2024

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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MONTHLY - Period Number: 8

100	3,495,692.98	264,225.05	416,350.88	710,789.70	4,887,058.61
102	118.95	8.51	13.30	0.62	141.38
121	220.00	14.79	25.34	1.14	261.27
122	865.08	66.10	14.32	42.57	988.07
123	855.00	61.19	102.39	4.44	1,023.02
131	2,618.06	193.22	318.08	13.61	3,142.97
141	3,141.50	235.72	303.53	16.33	3,697.08
155	125,935.78	9,132.83	15,558.29	23,429.23	174,056.13
156	5,524.60	406.11	559.65	1,109.74	7,600.10
191	136,972.31	10,062.80	17,049.08	28,961.34	193,045.53
241	5,341.37	407.93	27.73	27.77	5,804.80
243	7,365.80	545.88	904.38	38.28	8,854.34
246	6,243.53	461.05	635.42	2,639.24	9,979.24
250	167,749.98	12,336.07	19,321.11	41,341.05	240,748.21
251	110,733.35	8,274.61	12,427.93	22,838.76	154,274.65
253	8,719.52	664.51	974.84	3,811.75	14,170.62
254	784.45	59.83	87.70	396.74	1,328.72
255	2,448.50	172.56	273.74	907.00	3,801.80
257	126,051.42	9,087.39	14,648.79	40,198.48	189,986.08
258	5,243.35	390.25	586.20	2,121.74	8,341.54
261	5,683.50	418.17	635.42	2,636.21	9,373.30
263	623.83	46.58	79.16	3.24	752.81
270	7,253.22	540.98	854.22	2,042.47	10,690.89
271	14,070.71	1,013.21	1,785.57	2,332.73	19,202.22
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	136,071.41	0.00	13,341.44	29,980.82	179,393.67

Period Total:	\$4,389,705.44	\$319,770.23	\$518,517.93	\$918,751.97	\$6,146,745.57
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Grand Totals:	\$4,389,705.44	\$319,770.23	\$518,517.93	\$918,751.97	\$6,146,745.57
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End of Report

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1079

Voucher Date: 02/07/2024

Prepared By: _____

Printed: 02/28/2024 10:23:25 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$8,912.61 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.

TWIN FALLS SCHOOL DISTRICT 411

Fund		Amount
100	GENERAL M & O	\$6,255.00
235	STUART MIDDLE	\$1,146.46
238	CANYON RIDGE HIGH SCHOOL	\$1,511.15
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		\$8,912.61

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1080

Voucher Date: 02/07/2024

Prepared By: _____

Printed: 02/28/2024 10:23:59 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$378,003.94 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	\$135,254.86
121	STUART	\$63.93
131	TWIN FALLS	\$1,547.05
141	CANYON RIDGE	\$536.34
155	STATE RESTRICTED	\$300.04
156	DISTRICT OFFICE	\$153.07
191	ALTERNATIVE EDUCATION	\$954.34
232	SOUTH HILLS MIDDLE	\$878.35
234	ELEMENTARY EDUCATION	\$29.00
235	STUART MIDDLE	\$1,250.00
236	O'LEARY MIDDLE	\$240.00
237	TWIN FALLS HIGH SCHOOL	\$37,253.79
238	CANYON RIDGE HIGH SCHOOL	\$11,216.08
241	DRIVER EDUCATION	\$177.92
243	CAREER TECHNICAL EDUCATION	\$3,149.07
245	TECHNOLOGY	\$6,524.76
247	LEP ENHANCEMENT	\$219.95
250	ESSER III - ARP ACT	\$79,777.36
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$2,350.40
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$248.31
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$2,401.63
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$1,495.00
260	SCHOOL-BASED MEDICAID	\$22,987.31
261	TITLE IV-A, ESSA-STUDENT SUPP. & ACADEMIC ENRICH	\$1,365.00

Voucher No: 1080**Voucher Date: 02/07/2024**

Fund		Amount
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$3,329.21
270	TITLE III-A, ESSA ENGLISH LANGUAGE ACQUISITION	\$37.40
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$902.35
273	TITLE IV-A STRONGER CONNECTIONS	\$18,809.70
280	GEAR UP	\$2,756.59
289	TITLE IX-A EDUCATION FOR THE HOMELESS	\$491.90
290	CHILD NUTRITION	\$234.65
420	PLANT FACILITIES	\$38,179.58
731	ARTEC CHARTER	\$2,889.00
		<hr/> \$378,003.94

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1081

Voucher Date: 02/07/2024

Prepared By: _____

Printed: 02/28/2024 10:24:25 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$4,770.14 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
238	CANYON RIDGE HIGH SCHOOL	\$661.14
245	TECHNOLOGY	\$4,109.00
		<hr/>
		\$4,770.14

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1082

Voucher Date: 02/14/2024

Prepared By: _____

Printed: 02/28/2024 10:25:08 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$1,347.58 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	\$1,347.58
		<hr/>
		\$1,347.58

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1083

Voucher Date: 02/14/2024

Prepared By: _____

Printed: 02/28/2024 10:25:36 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$131,618.58 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
290	CHILD NUTRITION	\$131,618.58
		<hr/>
		\$131,618.58

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1084

Voucher Date: 02/14/2024

Prepared By: _____

Printed: 02/28/2024 10:26:07 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$766,372.61 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.

TWIN FALLS SCHOOL DISTRICT 411

Fund		Amount
100	GENERAL M & O	\$534,452.13
102	LINCOLN	\$94.70
131	TWIN FALLS	\$156.75
141	CANYON RIDGE	\$35.94
155	STATE RESTRICTED	\$207.30
170	SUPPORT SERVICES CONTRIBUTION	\$69.25
191	ALTERNATIVE EDUCATION	\$15,051.48
232	SOUTH HILLS MIDDLE	\$1,899.43
234	ELEMENTARY EDUCATION	\$363.71
235	STUART MIDDLE	\$800.00
237	TWIN FALLS HIGH SCHOOL	\$13,492.99
238	CANYON RIDGE HIGH SCHOOL	\$22,385.98
243	CAREER TECHNICAL EDUCATION	\$643.10
245	TECHNOLOGY	\$12,669.68
246	SUBSTANCE ABUSE	\$363.00
250	ESSER III - ARP ACT	\$33,937.10
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$6,065.42
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$2,711.00
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$3,603.64
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$1,949.30
260	SCHOOL-BASED MEDICAID	\$52,290.25
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$6,414.52
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$7,284.99
289	TITLE IX-A EDUCATION FOR THE HOMELESS	\$561.68

Voucher No: 1084**Voucher Date: 02/14/2024**

Fund		Amount
290	CHILD NUTRITION	\$26.11
420	PLANT FACILITIES	\$48,843.16
		<hr/>
		\$766,372.61

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1085

Voucher Date: 02/14/2024

Prepared By: _____

Printed: 02/28/2024 10:26:32 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$3,562.97 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
133	BRIDGE	\$119.97
245	TECHNOLOGY	\$239.80
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$2,800.00
732	ARTEC I (INDUSTRIAL)	\$403.20
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		\$3,562.97

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1086

Voucher Date: 02/21/2024

Prepared By: _____

Printed: 02/28/2024 10:27:05 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$30,000.00 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	\$30,000.00
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		\$30,000.00

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1087

Voucher Date: 02/21/2024

Prepared By: _____

Printed: 02/28/2024 10:27:35 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$49,736.17 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	\$49,736.17
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		\$49,736.17

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1088

Voucher Date: 02/21/2024

Prepared By: _____

Printed: 02/28/2024 10:28:31 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$719,627.34 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	\$389,492.14
155	STATE RESTRICTED	\$74.89
191	ALTERNATIVE EDUCATION	\$625.83
232	SOUTH HILLS MIDDLE	\$4,165.28
234	ELEMENTARY EDUCATION	\$2,189.59
235	STUART MIDDLE	\$1,143.59
236	O'LEARY MIDDLE	\$2,360.33
237	TWIN FALLS HIGH SCHOOL	\$11,900.04
238	CANYON RIDGE HIGH SCHOOL	\$9,673.69
241	DRIVER EDUCATION	\$179.16
243	CAREER TECHNICAL EDUCATION	\$546.63
250	ESSER III - ARP ACT	\$712.70
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$7,966.05
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$1,698.09
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$6,741.99
259	ARPA IDEA PART B	\$170.43
260	SCHOOL-BASED MEDICAID	\$7,234.84
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$139.80
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$2,450.00
290	CHILD NUTRITION	\$7.12
420	PLANT FACILITIES	\$267,639.12
731	ARTEC CHARTER	\$2,516.03
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		\$719,627.34

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1093

Voucher Date: 02/28/2024

Prepared By: _____

Printed: 02/28/2024 10:29:12 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$7,153.14 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
237	TWIN FALLS HIGH SCHOOL	\$6,589.71
238	CANYON RIDGE HIGH SCHOOL	\$563.43
		<hr/>
		\$7,153.14

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1094

Voucher Date: 02/28/2024

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 \$54,694.14 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
290	CHILD NUTRITION	\$54,694.14
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		\$54,694.14

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1095

Voucher Date: 02/28/2024

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 \$321,451.31 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	\$174,447.05
155	STATE RESTRICTED	\$357.40
156	DISTRICT OFFICE	\$169.84
191	ALTERNATIVE EDUCATION	\$7,715.76
231	BRIDGE ACADEMY	\$947.97
232	SOUTH HILLS MIDDLE	\$7,401.90
234	ELEMENTARY EDUCATION	\$313.69
235	STUART MIDDLE	\$10,519.27
236	O'LEARY MIDDLE	\$9,665.55
237	TWIN FALLS HIGH SCHOOL	\$34,347.90
238	CANYON RIDGE HIGH SCHOOL	\$10,584.56
239	ALTERNATIVE EDUCATION	\$124.87
241	DRIVER EDUCATION	\$306.52
243	CAREER TECHNICAL EDUCATION	\$575.52
245	TECHNOLOGY	\$1,666.19
250	ESSER III - ARP ACT	\$40,550.92
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$893.21
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$39.98
254	TITLE I-A, ESSA SCHOOL IMPROVEMENT	\$29.08
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$379.51
260	SCHOOL-BASED MEDICAID	\$10,400.50
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$4,307.31
271	TITLE II-A, ESEA SUPPORTING EFFECTIVE INSTRUCTION	\$625.03
289	TITLE IX-A EDUCATION FOR THE HOMELESS	\$436.28

Voucher No: 1095**Voucher Date: 02/28/2024**

Fund		Amount
420	PLANT FACILITIES	\$4,645.50
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		\$321,451.31