

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 Per	iod: Start Date:	End Date:	Pay Date:	
MONTHLY		8 01/01/2024	01/31/2024	02/23/2024	
FUND MONTHLY - Period Number: 8	GROSS	FICA	RETIREMEN	T BENEFITS	TOTALS
100	3,495,692.98	264,225.05	416,350.8	710,789.70	4,887,058.61
102	118.95	8.51	13.3		141.38
121	220.00	14.79	25.3	1.14	261.27
122	865.08	66.10	14.3	32 42.57	988.07
123	855.00	61.19	102.3	39 4.44	1,023.02
131	2,618.06	193.22	318.0)8 13.61	3,142.97
141	3,141.50	235.72	303.5	16.33	3,697.08
155	125,935.78	9,132.83	15,558.2	23,429.23	174,056.13
156	5,524.60	406.11	559.6	55 1,109.74	7,600.10
191	136,972.31	10,062.80	17,049.0	28,961.34	193,045.53
241	5,341.37	407.93	27.7	27.77	5,804.80
243	7,365.80	545.88	904.3	38.28	8,854.34
246	6,243.53	461.05	635.4	12 2,639.24	9,979.24
250	167,749.98	12,336.07	19,321.1	11 41,341.05	240,748.21
251	110,733.35	8,274.61	12,427.9	22,838.76	154,274.65
253	8,719.52	664.51	974.8	3,811.75	14,170.62
254	784.45	59.83	87.7	70 396.74	1,328.72
255	2,448.50	172.56	273.7	74 907.00	3,801.80
257	126,051.42	9,087.39	14,648.7	79 40,198.48	189,986.08
258	5,243.35	390.25	586.2	20 2,121.74	8,341.54
261	5,683.50	418.17	635.4	2,636.21	9,373.30
263	623.83	46.58	79.1	16 3.24	752.81
270	7,253.22	540.98	854.2	22 2,042.47	10,690.89
271	14,070.71	1,013.21	1,785.5	57 2,332.73	19,202.22
275	9,526.49	657.21	1,208.9	91 2,120.87	13,513.48
280	3,850.75	287.68	430.5	51 946.10	5,515.04
290	136,071.41	0.00	13,341.4	29,980.82	179,393.67
Period Total:	\$4,389,705.44	\$319,770.23	\$518,517.9	93 \$918,751.97	\$6,146,745.57
Grand Totals:	\$4,389,705.44	\$319,770.23 End of Rep	\$518,517.9 Port	93 \$918,751.97	\$6,146,745.57

Printed: 02/28/2024 11:06:27 AM Report: rptPRFundTotals 2023.1.34 Page: 1

oucher No	o: 1079	Voucher Date: 02/07/2024 Prepared	By:
· • •	-		Printed: 02/28/2024 10:23:25 Ai
SCHOOL Deceived in	ISTRICT 411	DISTRICT 411 is hereby authorized to draw war funds for the sum of \$8,912.61 on account of o for materials as shown below for period July 1, 2 r end.)	bligations incurred for value
een receiv	this claim is j	ust and correct, and the services and/or material period listed above. All items are properly code	als herein represented have dand not in excess of the
oudget.			
oudget.		TWIN FALLS SCHOO	L DISTRICT 411
oudget.	Fund	TWIN FALLS SCHOO	L DISTRICT 411 Amount
oudget.	Fund 100	TWIN FALLS SCHOO	
udget.	100		Amount
oudget.		GENERAL M & O	Amount \$6,255.00

Voucher No:	1080	Voucher Date:	02/07/2024	Prepared By:		
					Printed: 02/28/2024 1	

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	

\$378,003.94

Created By: 168287.jleavitt

Posted By:

168287.EParrott

Date: 02/07/2024 12:05:43

Voucher No:	1081	Voucher Date:	02/07/2024	Prepared By	:	
					Printed: 02/28/2024 10:2	
SCHOOL DIS	TRICT 41 vices and	DISTRICT 411 is herel 1 funds for the sum of S I for materials as show ar end.)	\$4.770.14 on a	ccount of oblid	lations incurred for va	lue
I certify that thi been received budget.	s claim is during the	just and correct, and the period listed above. A	ne services and Ill items are pro	d/or materials h	nerein represented ha nd not in excess of th	ive e
	ņ.		- TWIN FALL	S SCHOOL D	ISTRICT 411	
-	Fund		_		Amount	
	238	CANYON RIDGE	HIGH SCHOO)L	\$661.14	
	245	TECHNOLOGY			\$4,109.00	
		-			\$4,770.14	

Created By: 168287.jleavitt

Posted By:

168287.EParrott

Date: 02/07/2024 16:09:24

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Voucher No:	1082	Voucher Date: 02/14/2	024	Prepared By	y:
					Printed: 02/28/2024 10:25:08 Al
SCHOOL DIS	TRICT 4 rvices an	DISTRICT 411 is hereby autho 11 funds for the sum of \$1,347.5 Id for materials as shown below fear end.)	8 on a	ccount of obli	gations incurred for value
I certify that th been received budget.	is claim i during tl	s just and correct, and the servic ne period listed above. All items :	es and	d/or materials operly coded a	herein represented have and not in excess of the
.		TWIN	I FALL	_S SCHOOL I	DISTRICT 411
	Fund 238	CANYON RIDGE HIGH S	CHO(Amount \$1,347.58
		3,411 311 113 32 113 11		<u>-</u>	\$1,347.58

Voucher No:	1083	Voucher Date:	02/14/2024	Prepared By:	• •	
				_	Printed: 02/28/2024 10):25:36 AM
SCHOOL DIS	TRICT 4 rvices ar	L DISTRICT 411 is herel 11 funds for the sum of S nd for materials as shown ear end.)	\$131,618.58 c	n account of ob	oligations incurred for	or value
		is just and correct, and the period listed above. A				
			- TWIN FAL	LS SCHOOL D	NSTRICT 411	
	Fund 290	CHILD NUTRITIO	ON		Amount \$131,618.58	
					\$131,618.58	

Voucher No:	1084	Voucher Date:	02/14/2024	Prepared By:	
					

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

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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

\$766,372.61

Created By: 168287.jleavitt Posted

Posted By: 168287.EParrott

Date: 02/14/2024 11:43:29

Voucher No:	1085	Voucher Date:	02/14/2024	Prepared By:	
	_				Printed: 02/28/2024 10:26:32 AM
SCHOOL DIS	TRICT 411 rvices and	funds for the sum of s for materials as show	3,562.97 on a	ccount of obliga	s against TWIN FALLS ations incurred for value 3 to June 30, 2024 (period
I certify that th been received budget.	is claim is j during the	ust and correct, and the period listed above. A	ne services and Il items are pro	d/or materials h operly coded an	erein represented have ad not in excess of the
	_		TWIN FALL	S SCHOOL DI	STRICT 411
	Fund	 			Amount
	133	BRIDGE			\$119.97
	245	TECHNOLOGY			\$239.80
	263	PERKINS IV-PRO TECHNICAL ACT			\$2,800.00
	732	ARTEC I (INDUS	TRIAL)		\$403.20

\$3,562.97

Created By: 168287.jleavitt

Posted By:

168287.EParrott

Date: 02/14/2024 15:26:47

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Voucher No:	1086	Voucher Date:	02/21/2024	Prepared By	<i>r</i> :
	_			_	Printed: 02/28/2024 10:27:05 AM
SCHOOL DIS	TRICT 41 rvices and	1 funds for the sum of \$ l for materials as showr	\$30,000.00 on	account of obl	nts against TWIN FALLS ligations incurred for value 23 to June 30, 2024 (period
					herein represented have and not in excess of the
			TWIN FAL	_S SCHOOL D	DISTRICT 411
	Fund 100	GENERAL M & C)		Amount \$30,000.00
				****	\$30,000.00

Voucher No:	1087	Voucher Date:	02/21/2024	Prepared By	
				<u>.</u>	Printed: 02/28/2024 10:27:35 AM
SCHOOL DIS	TRICT 411 rvices and	funds for the sum of for materials as show	\$49,736,17 or	n account of obl	its against TWIN FALLS igations incurred for value 23 to June 30, 2024 (period
I certify that th been received budget.	nis claim is j I during the	ust and correct, and t period listed above.	the services a All items are p	nd/or materials roperly coded a	herein represented have and not in excess of the
	<u>.</u>		– TWIN FAI	LS SCHOOL [DISTRICT 411
	Fund				Amount
	290	CHILD NUTRITI	ON		\$49,736.17
	-		_		\$49,736.17

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

\$719,627.34

Voucher No:	1093	Voucher Date:	02/28/2024	Prepared By:	:
					Printed: 02/28/2024 10:29:12 AM
SCHOOL DIST	TRICT 411 furvices and fo	ands for the sum of th	\$7,153.14 on ac	count of oblig	ts against TWIN FALLS pations incurred for value 3 to June 30, 2024 (period
					nerein represented have nd not in excess of the
			TWIN FALL	S SCHOOL D	ISTRICT 411
	Fund			-	Amount
	237	TWIN FALLS HIG	SH SCHOOL		\$6,589.71
	238	CANYON RIDGE	HIGH SCHOO	L	\$563.43
					\$7.153.14

Voucher No:	1094	Voucher Date:	02/28/2024	Prepared By	<i>r</i> :
					Printed: 02/28/2024 10:29:46 AM
SCHOOL DIS	TRICT 411 rvices and	funds for the sum of s for materials as show	\$54,694.14 or	account of ob	nts against TWIN FALLS ligations incurred for value 23 to June 30, 2024 (period
certify that th been received budget.	nis claim is I during the	just and correct, and t period listed above. A	he services ar All items are p	nd/or materials roperly coded a	herein represented have and not in excess of the
		***************************************	- TWIN FAL	LS SCHOOL E	DISTRICT 411
	Fund 290	CHILD NUTRITION	ON		Amount \$54,694.14
		· ··			\$54.694.14

Voucher No:	1095	Voucher Date:	02/28/2024	Prepared By:	
					Printed: 02/28/2024 10:30:33 AM

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

\$321,451.31