

**LAKE HAVASU PUBLIC SCHOOLS CONSENT CALENDAR ITEM**  
**FISCAL YEAR 2019-2020**

VOUCHER Payroll Vouchers: 7078, 7079, 7080, 7081

NUMBERS Ledger Vouchers: 2039, 2047, 2050, 2055, 2056

Michael Murray  
Director Business Services

DATE ASSIGNED FOR BOARD CONSIDERATION: SEPTEMBER (SEPTEMBER 1 THROUGH SEPTEMBER 30)  
RECOMMENDATION: THE VOUCHERS IN THE AMOUNT OF \$2,444,438.33 PAYROLL, AND \$1,208,263.97  
MATERIAL SERVICES BE SIGNED BY THE GOVERNING BOARD.

FUND NO.	FUND DESCRIPTION	AMOUNT
All Funds	Payroll	\$2,444,438.33
001	Maintenance and Operation Fund	373,022.42
020	Instructional Improvement Fund	0.00
071	Structured English Immersion	0.00
100	Title I ESEA	4,060.51
140	Title II ESEA Eisenhower	0.00
160	Title IV ESEA Safe/Drug-free Schools	0.00
161	Title IV-A Student Support	0.00
190	ESEA, Title III	0.00
220	IDEA VI-B	5,042.39
221	IDEA Part B	0.00
260	Voc Ed Basic Grant	0.00
290	Medicaid Reimbursement	188.62
291	Med Fee For Serv.	15,082.42
315	Network to Transform Teaching	0.00
349	National Forest Trees	0.00
374	E-RATE	39,815.28
400	Voc-Ed Block Grant	582.39
450	Gifted	58.55
465	Pre-k Grant	439.52
468	Master Teacher Grant	39.49
482	Rural Assistance	0.00
490	State Tutoring (Fall)	0.00
491	State Tutoring (Spring)	0.00
500	School Plant (Lease Over 1 yr)	0.00
505	School Plant (Lease <= 1 yr)	0.00
506	School Plant Sale	0.00
510	Food Services	373,273.29
515	Civic Center	0.00
520	Community Schools	142.48
525	Auxiliary Operations	62.45
526	Extracurricular Activities Fees/Tax Credit	9,912.77
530	Gifts & Donations	7,282.04
540	Fingerprint	40.00
550	Insurance Proceeds	0.00
555	Textbooks	0.00
570	Indirect Costs	0.00
575	Unemployment Insurance	0.00
595	School Bus Advertisement	0.00
596	Joint Technological Education	140,330.15
610	Capital Outlay	124,166.20
620	Adjacent Ways	0.00
630	Bond Building	114,723.00
665	Energy & Water Savings	0.00
686	Deficiencies Correction Fund	0.00
691	Building Renewal Grant	0.00
850	Student Activities	0.00
<b>TOTAL:</b>		<b>\$3,652,702.30</b>