

LAKE HAVASU PUBLIC SCHOOLS CONSENT CALENDAR ITEM
FISCAL YEAR 2020-2021

VOUCHER Payroll Vouchers: 7245, 7246, 7247, 7248, 7249
 NUMBERS Ledger Vouchers: 2320, 2321, 2322, 2323, 2328, 2329, 2333, 2335, 2336

DATE ASSIGNED FOR BOARD CONSIDERATION: SEPTEMBER (SEPTEMBER 1 THROUGH SEPTEMBER 30)
 RECOMMENDATION: THE VOUCHERS IN THE AMOUNT OF \$2,469,958.41 PAYROLL, AND \$ 3,737,801.12
 SIGNED BY THE GOVERNING BOARD.

FUND NO.	FUND DESCRIPTION	
All Funds	Payroll	\$2,469,958.41
001	Maintenance and Operation Fund	1,057,329.11
020	Instructional Improvement Fund	0.00
080	Student Success	0.00
071	Structured English Immersion	0.00
100	Title I ESEA	7,507.66
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	5,817.99
221	IDEA Part B	0.00
260	Voc Ed Basic Grant	238.80
290	Medicaid Reimbursement	0.00
291	Med Fee For Serv.	11,420.09
326	Elementary & Secondary School Emergency Relief	4,179.45
349	National Forest Trees	0.00
374	E-RATE	14,974.68
400	Voc-Ed Block Grant	1,294.49
450	Gifted	0.00
456	College Credit Exam Inc	0.00
465	Pre-k Grant	2,328.72
468	Master Teacher Grant	0.00
485	School Safety Program	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	164,849.74
515	Civic Center	0.00
520	Community Schools	0.00
525	Auxiliary Operations	0.00
526	Extracurricular Activities Fees/Tax Credit	6,425.07
530	Gifts & Donations	14,067.71
540	Fingerprint	120.00
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	8,421.11
610	Capital Outlay	113,332.92
620	Adjacent Ways	0.00
630	Bond Building	2,319,505.30
665	Energy & Water Savings	0.00
686	Deficiencies Correction Fund	0.00
691	Building Renewal Grant	5,988.28
955	Intergovernmental Agreements	0.00
	TOTAL:	6,207,759.53