

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

VOUCHER Payroll Vouchers: 7099, 7200, 7201, 7202, 7203, 7204
 NUMBERS Ledger Vouchers: 2143, 2144, 2153, 2157, 2164, 2165 Michael Murray
 Director Business Services

DATE ASSIGNED FOR BOARD CONSIDERATION: JANUARY (JANUARY 1 THROUGH JANUARY 31)
 RECOMMENDATION: THE VOUCHERS IN THE AMOUNT OF \$3,678,644.92 PAYROLL, AND \$868,869.83
 MATERIAL SERVICES BE SIGNED BY THE GOVERNING BOARD.

FUND NO.	FUND DESCRIPTION	AMOUNT
All Funds	Payroll	\$3,678,644.92
001	Maintenance and Operation Fund	335,497.67
020	Instructional Improvement Fund	0.00
071	Structured English Immersion	0.00
100	Title I ESEA	197.74
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	2,536.49
221	IDEA Part B	0.00
260	Voc Ed Basic Grant	107.87
290	Medicaid Reimbursement	46.42
291	Med Fee For Serv.	17,633.81
315	Network to Transform Teaching	0.00
349	National Forest Trees	0.00
374	E-RATE	33,630.27
400	Voc-Ed Block Grant	17,012.23
450	Gifted	0.00
465	Pre-k Grant	331.89
468	Master Teacher Grant	136.21
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	208,444.26
515	Civic Center	0.00
520	Community Schools	0.00
525	Auxiliary Operations	0.00
526	Extracurricular Activities Fees/Tax Credit	43,248.90
530	Gifts & Donations	5,024.90
540	Fingerprint	320.00
550	Insurance Proceeds	2,574.30
555	Textbooks	0.00
570	Indirect Costs	20,306.99
575	Unemployment Insurance	0.00
595	School Bus Advertisement	0.00
596	Joint Technological Education	11,527.13
610	Capital Outlay	20,050.60
620	Adjacent Ways	0.00
630	Bond Building	104,698.39
665	Energy & Water Savings	0.00
686	Deficiencies Correction Fund	0.00
691	Building Renewal Grant	45,543.76
850	Student Activities	0.00
955	Intergovernmental Agreements	0.00
TOTAL:		\$4,547,514.75