

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

VOUCHER	Payroll Vouchers: 7095, 7096, 7097, 7098	
NUMBERS	Ledger Vouchers: 2113, 2114, 2120, 2121, 2128, 2129, 2135, 2136, 2137	Michael Murray Director Business Services

DATE ASSIGNED FOR BOARD CONSIDERATION: DECEMBER (DECEMBER 1 THROUGH DECEMBER 31)
RECOMMENDATION: THE VOUCHERS IN THE AMOUNT OF \$2,573,517.04 PAYROLL, AND \$784,838.15 MATERIAL SERVICES BE SIGNED BY THE GOVERNING BOARD.

FUND NO.	FUND DESCRIPTION	AMOUNT
All Funds	Payroll	\$2,573,517.04
001	Maintenance and Operation Fund	340,953.02
020	Instructional Improvement Fund	0.00
071	Structured English Immersion	0.00
100	Title I ESEA	2,610.70
140	Title II ESEA Eisenhower	575.51
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	3,734.63
221	IDEA Part B	0.00
260	Voc Ed Basic Grant	11,509.60
290	Medicaid Reimbursement	514.49
291	Med Fee For Serv.	10,440.86
315	Network to Transform Teaching	0.00
349	National Forest Trees	0.00
374	E-RATE	17,908.33
400	Voc-Ed Block Grant	6,130.06
450	Gifted	0.00
465	Pre-k Grant	946.85
468	Master Teacher Grant	18.69
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	185,463.44
515	Civic Center	0.00
520	Community Schools	855.00
525	Auxiliary Operations	0.00
526	Extracurricular Activities Fees/Tax Credit	11,713.45
530	Gifts & Donations	5,825.67
540	Fingerprint	0.00
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	15,705.81
610	Capital Outlay	13,562.62
620	Adjacent Ways	0.00
630	Bond Building	143,300.80
665	Energy & Water Savings	0.00
686	Deficiencies Correction Fund	0.00
691	Building Renewal Grant	13,068.62
850	Student Activities	0.00
955	Intergovernmental Agreements	0.00
TOTAL:		\$3,358,355.19