

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

|         |  |  |
|---------|--|--|
| VOUCHER | Payroll Vouchers: 7210, 7211, 7212, 7213, 7214, 7215, 7216 |  |
| NUMBERS | Ledger Vouchers: 2216, 2217, 2229, 2230, 2236, 2237        | Michael Murray<br>Director Business Services |

DATE ASSIGNED FOR BOARD CONSIDERATION: MARCH (MARCH 1 THROUGH MARCH 31)  
RECOMMENDATION: THE VOUCHERS IN THE AMOUNT OF \$3,004,681.68 PAYROLL, AND \$1,413,955.21  
MATERIAL SERVICES BE SIGNED BY THE GOVERNING BOARD.

| FUND NO.      | FUND DESCRIPTION                           | AMOUNT                |
|---------------|--|-----------------------|
| All Funds     | Payroll                                    | \$3,004,681.68        |
| 001           | Maintenance and Operation Fund             | 239,623.63            |
| 020           | Instructional Improvement Fund             | 0.00                  |
| 080           | Student Success                            | 270.14                |
| 071           | Structured English Immersion               | 0.00                  |
| 100           | Title I ESEA                               | 21,129.16             |
| 140           | Title II ESEA Eisenhower                   | 1,121.28              |
| 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                                  | 2,413.40              |
| 221           | IDEA Part B                                | 143.51                |
| 260           | Voc Ed Basic Grant                         | 2,053.33              |
| 290           | Medicaid Reimbursement                     | 0.00                  |
| 291           | Med Fee For Serv.                          | 3,324.88              |
| 315           | Network to Transform Teaching              | 0.00                  |
| 349           | National Forest Trees                      | 0.00                  |
| 374           | E-RATE                                     | 7,096.85              |
| 400           | Voc-Ed Block Grant                         | 1,822.38              |
| 450           | Gifted                                     | 0.00                  |
| 465           | Pre-k Grant                                | 297.07                |
| 468           | Master Teacher Grant                       | 420.87                |
| 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                              | 172,362.23            |
| 515           | Civic Center                               | 0.00                  |
| 520           | Community Schools                          | 180.00                |
| 525           | Auxiliary Operations                       | 0.00                  |
| 526           | Extracurricular Activities Fees/Tax Credit | 62,130.60             |
| 530           | Gifts & Donations                          | 3,895.39              |
| 540           | Fingerprint                                | 420.00                |
| 550           | Insurance Proceeds                         | 6,415.88              |
| 555           | Textbooks                                  | 0.00                  |
| 570           | Indirect Costs                             | 0.00                  |
| 575           | Unemployment Insurance                     | 0.00                  |
| 595           | School Bus Advertisement                   | 0.00                  |
| 596           | Joint Technological Education              | 10,576.09             |
| 610           | Capital Outlay                             | 145,795.74            |
| 620           | Adjacent Ways                              | 0.00                  |
| 630           | Bond Building                              | 719,394.21            |
| 665           | Energy & Water Savings                     | 0.00                  |
| 686           | Deficiencies Correction Fund               | 0.00                  |
| 691           | Building Renewal Grant                     | 13,068.57             |
| 850           | Student Activities                         | 0.00                  |
| 955           | Intergovernmental Agreements               | 0.00                  |
| <b>TOTAL:</b> |  | <b>\$4,418,636.89</b> |