

LAKE HAVASU PUBLIC SCHOOLS CONSENT CALENDAR ITEM		
FISCAL YEAR 2019-2020		
VOUCHER	Payroll Vouchers: 7082, 7083, 7084, 7085, 7086	
NUMBERS	Ledger Vouchers: 2061, 2062, 2067, 2068, 2074, 2080, 2087, 2088 Michael Murray Director Business Services	
DATE ASSIGNED FOR BOARD CONSIDERATION: OCTOBER (OCTOBER 1 THROUGH OCTOBER 31)		
RECOMMENDATION: THE VOUCHERS IN THE AMOUNT OF \$2,117,888.69 PAYROLL, AND \$ 1,487,166.87		
MATERIAL SERVICES BE SIGNED BY THE GOVERNING BOARD.		
FUND NO.	FUND DESCRIPTION	AMOUNT
All Funds	Payroll	\$2,117,888.69
001	Maintenance and Operation Fund	406,026.93
020	Instructional Improvement Fund	0.00
071	Structured English Immersion	0.00
100	Title I ESEA	576.07
140	Title II ESEA Eisenhower	1,552.35
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	2,217.46
221	IDEA Part B	0.00
260	Voc Ed Basic Grant	2,127.22
290	Medicaid Reimbursement	402.45
291	Med Fee For Serv.	12,103.43
315	Network to Transform Teaching	0.00
349	National Forest Trees	0.00
374	E-RATE	21,154.14
400	Voc-Ed Block Grant	8,217.63
450	Gifted	281.13
465	Pre-k Grant	1,476.83
468	Master Teacher Grant	395.34
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	277,406.28
515	Civic Center	0.00
520	Community Schools	0.00
525	Auxiliary Operations	0.00
526	Extracurricular Activities Fees/Tax Credit	15,015.39
530	Gifts & Donations	23,872.80
540	Fingerprint	340.00
550	Insurance Proceeds	1,275.56
555	Textbooks	0.00
570	Indirect Costs	0.00
575	Unemployment Insurance	0.00
595	School Bus Advertisement	0.00
596	Joint Technological Education	30,195.40
610	Capital Outlay	41,320.25
620	Adjacent Ways	0.00
630	Bond Building	111,900.50
665	Energy & Water Savings	0.00
686	Deficiencies Correction Fund	0.00
691	Building Renewal Grant	529,309.71
850	Student Activities	
TOTAL:		\$3,605,055.56