

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

VOUCHER Payroll Vouchers: 7205, 7206, 7207, 7208, 7209
 NUMBERS Ledger Vouchers: 2175, 2176, 2185, 2186, 2193, 2194, 2208, 2209
 Michael Murray
 Director Business Services

DATE ASSIGNED FOR BOARD CONSIDERATION: FEBRUARY (FEBRUARY 1 THROUGH FEBRUARY 29)
 RECOMMENDATION: THE VOUCHERS IN THE AMOUNT OF \$2,430,960.53 PAYROLL, AND \$ 1,031,055.30 MATERIAL SERVICES BE
 SIGNED BY THE GOVERNING BOARD.

| FUND NO. | FUND DESCRIPTION | AMOUNT |
|---------------|--|-----------------------|
| All Funds | Payroll | \$2,430,960.53 |
| 001 | Maintenance and Operation Fund | 267,451.97 |
| 080 | Student Success | 34.77 |
| 020 | Instructional Improvement Fund | 0.00 |
| 071 | Structured English Immersion | 0.00 |
| 100 | Title I ESEA | 1,341.50 |
| 140 | Title II ESEA Eisenhower | 62.77 |
| 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 | 2,406.51 |
| 221 | IDEA Part B | 0.00 |
| 260 | Voc Ed Basic Grant | 997.69 |
| 290 | Medicaid Reimbursement | 256.00 |
| 291 | Med Fee For Serv. | 4,409.42 |
| 315 | Network to Transform Teaching | 0.00 |
| 349 | National Forest Trees | 0.00 |
| 374 | E-RATE | 23,300.34 |
| 400 | Voc-Ed Block Grant | 15,866.46 |
| 450 | Gifted | 0.00 |
| 457 | Results Based Funding | 57,024.00 |
| 465 | Pre-k Grant | 571.04 |
| 468 | Master Teacher Grant | 600.00 |
| 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 | 157,781.72 |
| 515 | Civic Center | 0.00 |
| 520 | Community Schools | 0.00 |
| 525 | Auxiliary Operations | 0.00 |
| 526 | Extracurricular Activities Fees/Tax Credit | 33,934.36 |
| 530 | Gifts & Donations | 8,009.08 |
| 540 | Fingerprint | 240.00 |
| 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 | 14,561.74 |
| 610 | Capital Outlay | 57,712.65 |
| 620 | Adjacent Ways | 0.00 |
| 630 | Bond Building | 305,798.87 |
| 665 | Energy & Water Savings | 0.00 |
| 686 | Deficiencies Correction Fund | 0.00 |
| 691 | Building Renewal Grant | 2,977.41 |
| 955 | Intergovernmental Agreements | 75,717.00 |
| TOTAL: | | \$3,462,015.83 |