



**GOVERNING BOARD AGENDA ITEM
AMPHITHEATER UNIFIED SCHOOL DISTRICT NO. 10**

DATE OF MEETING: July 3, 2012

TITLE: Approval of Vouchers Totaling and Not Exceeding Approximately \$4,167,012.85
(Final Total)

BACKGROUND:

A copy of the vouchers for goods and services received by the Amphitheater Schools and recommended for payment has been provided to the Governing Board.

2011-2012 Fiscal Year

Vo. 416 \$ 273,558.00
Vo. 417 \$ 159,390.43
Vo. 418 \$ 790,534.30

2011-2012 Fiscal Year Encumbrances

Vo. 419 \$ 777,753.75
Vo. 420 \$ 374,890.51
Vo. 421 \$1,788,633.76

2012-2013 Fiscal Year

Vo. 500 \$ 2,252.10

RECOMMENDATION:

It is the recommendation of the Administration that the Governing Board approve payment of the vouchers as presented.

INITIATED BY:

Scott Little

Scott Little, Chief Financial Officer

Date: July 2, 2012

Patrick Nelson

Patrick Nelson, Superintendent