



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

DATE OF MEETING: September 4, 2012

TITLE: Approval of Vouchers Totaling and Not Exceeding Approximately \$4,488,012.07
(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 Encumbrances

Vo. 432 \$ 9,719.03

2012-2013 Fiscal Year

Vo. 515 \$ 351,154.65 Vo. 516 \$ 392,728.18

Vo. 517 \$ 149,851.61 Vo. 518 \$ 673,615.80

Vo. 519 \$2,910,942.80

RECOMMENDATION:

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

INITIATED BY:

A handwritten signature in black ink that reads "Scott Little".

Scott Little, Chief Financial Officer

Date: August 31, 2012

A handwritten signature in black ink that reads "Patrick Nelson".

Patrick Nelson, Superintendent
