



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

DATE OF MEETING: August 7, 2012

TITLE: Approval of Vouchers Totaling and Not Exceeding Approximately \$4,628,792.66
(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. 428 \$2,360,360.59

Vo. 429 \$ 710,634.21

2012-2013 Fiscal Year

Vo. 505 \$1,375,066.65

Vo. 506 \$ 22,495.58

Vo. 507 \$ 41,162.81

Vo. 508 \$ 119,072.82

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: August 6, 2012

Patrick Nelson

Patrick Nelson, Superintendent