

**LIVONIA PUBLIC SCHOOLS  
BOARD OF EDUCATION MEETING  
August 15, 2011**

**ITEM: VI.A.**

**TOPIC:                               Bills for Payment – August 16, 2011**

**RECOMMENDATION:**

Move that General Fund check nos. 611128 through 611505 for \$3,066,616.99 be approved for payment.

Also, move that General Fund wire transfers of \$2,106,392.31 and payroll direct deposit of \$4,380,438.06 be approved for expenditures in total of \$9,553,447.36.

**RATIONALE:**

Bills have been processed by purchasing, warehouse, and accounting as per requisitions by various departments.

**BUDGETARY INFORMATION:**

All within prescribed budget allocations.

**RESOURCE PERSONNEL:**

Lisa Abbey, Director of Business Services

**EXHIBITS:**

Attached

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