

**LIVONIA PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
September 19, 2011**

ITEM: V.A.

TOPIC: Bills for Payment – September 20, 2011

RECOMMENDATION:

Move that General Fund check nos. 611506 through 612009 for \$3,759,919.60 be approved for payment.

Also, move that General Fund wire transfers of \$5,215,972.23 and payroll direct deposit of \$4,534,131.17 be approved for expenditures in total of \$13,510,023.00.

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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