

**LIVONIA PUBLIC SCHOOLS  
BOARD OF EDUCATION MEETING  
September 17, 2012**

**ITEM: VI.A.**

**TOPIC:                      Bills for Payment – September 18, 2012**

**RECOMMENDATION:**

Move that General Fund check nos. 619598 through 619944 for \$4,991,554.41 be approved for payment.

Also, move that General Fund wire transfers of \$2,437,846.62 and payroll direct deposit of \$4,491,055.10 be approved for expenditures in total of \$11,920,456.13.

**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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