LIVONIA PUBLIC SCHOOLS BOARD OF EDUCATION MEETING July 18, 2011

| ITEM: <u>VI.A.</u> | |
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| TOPIC: | Bills for Payment – July 19, 2011 |
| RECOMMENDATION: | |
| Move that General Fund check nos. 610275 through 611127 for \$2,528,036.01 be approved for payment. | |
| Also, move that General Fund wire transfers of \$3,595,235.26 and payroll direct deposit of \$4,907,085.75 be approved for expenditures in total of \$11,030,357.02. | |
| 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 | |
| pw | |