

**LIVONIA PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
February 27, 2012**

ITEM: VI.A.

TOPIC: Bills for Payment – February 28, 2012

RECOMMENDATION:

Move that General Fund check nos. 614800 through 615918 for \$4,872,792.98 be approved for payment.

Also, move that General Fund wire transfers of \$4,143,578.95 and payroll direct deposit of \$7,600,900.05 be approved for expenditures in total of \$16,617,271.98.

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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