

**LIVONIA PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
April 16, 2012**

ITEM: VII.A.

TOPIC: Bills for Payment – April 17, 2012

RECOMMENDATION:

Move that General Fund check nos. 616357 through 616893 for \$2,429,692.99 be approved for payment.

Also, move that General Fund wire transfers of \$1,673,508.05 and payroll direct deposit of \$5,131,714.64 be approved for expenditures in total of \$9,234,915.68.

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

jw