

**LIVONIA PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
August 20, 2012**

ITEM: VI.A.

TOPIC: Bills for Payment – August 21, 2012

RECOMMENDATION:

Move that General Fund check nos. 618967 through 619597 for \$ 3,913,221.69 be approved for payment.

Also, move that General Fund wire transfers of \$4,640,230.62 and payroll direct deposit of \$6,567,535.62 be approved for expenditures in total of \$15,120,987.93.

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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