

**LIVONIA PUBLIC SCHOOLS  
BOARD OF EDUCATION MEETING  
June 4, 2012**

**ITEM: VI.A.**

**TOPIC:                               Bills for Payment – June 5, 2012**

**RECOMMENDATION:**

Move that General Fund check nos. 617497 through 618270 for \$ 3,758,083.34 be approved for payment.

Also, move that General Fund wire transfers of \$2,215,389.97 and payroll direct deposit of \$5,107,093.91 be approved for expenditures in total of \$11,080,567.22.

**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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