

**LIVONIA PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
November 19, 2012**

ITEM: VI.A.

TOPIC: Bills for Payment – November 20, 2012

RECOMMENDATION:

Move that General Fund check nos. 620578 through 621433 for \$5,894,830.13 be approved for payment.

Also, move that General Fund wire transfers of \$2,809,165.37 and payroll direct deposit of \$7,664,969.99 be approved for expenditures in total of \$16,368,965.49.

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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