

**LIVONIA PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
October 17, 2011**

ITEM: VI.A.

TOPIC: Bills for Payment – October 18, 2011

RECOMMENDATION:

Move that General Fund check nos. 612010 through 612708 for \$6,898,234.73 be approved for payment.

Also, move that General Fund wire transfers of \$3,767,565.85 and payroll direct deposit of \$4,862,568.45 be approved for expenditures in total of \$15,528,369.03.

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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