

**LIVONIA PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
October 15, 2012**

ITEM: VI.A.

TOPIC: Bills for Payment – October 16, 2012

RECOMMENDATION:

Move that General Fund check nos. 619945 through 620577 for \$3,954,118.56 be approved for payment.

Also, move that General Fund wire transfers of \$2,642,497.04 and payroll direct deposit of \$4,844,900.63 be approved for expenditures in total of \$11,441,516.23.

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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