

**LIVONIA PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
October 18, 2010**

ITEM: VI.A.

TOPIC: Bills for Payment – October 19, 2010

RECOMMENDATION:

Move that General Fund check nos. 603367 through 604122 for \$ 8,417,919.41 be approved for payment.

Also, move that General Fund wire transfers of \$ 4,101,000.56 and payroll direct deposit of \$ 3,960,086.53 be approved for expenditures in total of \$16,479,006.50.

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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