

**LIVONIA PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
January 18, 2011**

ITEM: VI.A.

TOPIC: Bills for Payment – January 19, 2011

RECOMMENDATION:

Move that General Fund check nos. 605327 through 606198 for \$ 3,019,952.59 be approved for payment.

Also, move that General Fund wire transfers of \$7,868,104.14 and payroll direct deposit of \$7,980,776.90 be approved for expenditures in total of \$18,868,833.63.

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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