

**LIVONIA PUBLIC SCHOOLS  
BOARD OF EDUCATION MEETING  
November 15, 2010**

**ITEM: VI.A.**

**TOPIC:                   Bills for Payment – November 16, 2010**

**RECOMMENDATION:**

Move that General Fund check nos. 604123 through 604878 for \$ 5,195,909.54 be approved for payment.

Also, move that General Fund wire transfers of \$ 4,134,737.24 and payroll direct deposit of \$ 5,225,415.77 be approved for expenditures in total of \$14,556,062.55.

**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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