

**LIVONIA PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
September 20, 2010**

ITEM: V.A.

TOPIC: Bills for Payment – September 21, 2010

RECOMMENDATION:

Move that General Fund check nos. 602698 through 603366 for \$5,536,761.66 be approved for payment.

Also, move that General Fund wire transfers of \$5,303,863.04 and payroll direct deposit of \$5,405,218.25 be approved for expenditures in total of \$16,245,842.95.

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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