

**LIVONIA PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
January 17, 2012**

ITEM: V.A.

TOPIC: Bills for Payment – January 18, 2012

RECOMMENDATION:

Move that General Fund check nos. 613893 through 614799 for \$4,373,416.47 be approved for payment.

Also, move that General Fund wire transfers of \$2,019,592.37 and payroll direct deposit of \$7,883,362.19 be approved for expenditures in total of \$14,276,371.03.

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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