

**LIVONIA PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
November 21, 2011**

ITEM: V.A.

TOPIC: Bills for Payment – November 22, 2011

RECOMMENDATION:

Move that General Fund check nos. 612709 through 613633 for \$2,887,306.15 be approved for payment.

Also, move that General Fund wire transfers of \$3,444,906.74 and payroll direct deposit of \$7,857,096.44 be approved for expenditures in total of \$14,189,309.33.

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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