

**LIVONIA PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
March 17, 2014**

ITEM: VI.A.

TOPIC: Bills for Payment – March 18, 2014

RECOMMENDATION:

Move that General check nos. 630947 through 631772 for \$6,229,985.59 be approved for payment.

Also, move that General wire transfers of \$6,801,193.01 and payroll direct deposit of \$4,850,996.76 be approved for expenditures in total of \$17,882,175.36.

Also, move that Bond checks nos. 800028-800038 for \$427,505.08 be approved for payment.

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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