

**LIVONIA PUBLIC SCHOOLS  
BOARD OF EDUCATION MEETING  
February 25, 2013**

**ITEM: VI.A.**

**TOPIC: Bills for Payment – February 26, 2013**

**RECOMMENDATION:**

Move that General Fund check nos. 622773 through 623624 for \$4,032,485.75 be approved for payment.

Also, move that General Fund wire transfers of \$2,928,938.47 and payroll direct deposit of \$7,085,649.62 be approved for expenditures in total of \$14,047,073.84.

**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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