

**LIVONIA PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
September 16, 2013**

ITEM: VI.A.

TOPIC: Bills for Payment – September 17, 2013

RECOMMENDATION:

Move that General check nos. 627548 through 627890 for \$2,917,037.21 be approved for payment.

Also, move that General wire transfers of \$2,648,326.76 and payroll direct deposit of \$2,185,501.73 be approved for expenditures in total of \$7,750,865.70.

Also, move that Bond checks nos. 800000-800005 for \$360,155.34 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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