

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

ITEM: VI.A.

TOPIC: Bills for Payment – December 17, 2013

RECOMMENDATION:

Move that General check nos. 629409 through 629987 for \$1,615,379.54 be approved for payment.

Also, move that General wire transfers of \$3,159,545.36 and payroll direct deposit of \$4,829,429.37 be approved for expenditures in total of \$9,604,354.27.

Also, move that Bond checks nos. 800011 for \$955,228.78 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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