

**LIVONIA PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
April 14, 2014**

ITEM: VI.A.

TOPIC: Bills for Payment – April 15, 2014

RECOMMENDATION:

Move that General check nos. 631773 through 632355 for \$16,295,853.93 be approved for payment.

Also, move that General wire transfers of \$2,493,359.71 and payroll direct deposit of \$4,831,741.63 be approved for expenditures in total of \$23,620,955.27.

Also, move that Bond checks nos. 800039-800042 for \$421,000.54 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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