

**LIVONIA PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
January 21, 2014**

ITEM: VI.A.

TOPIC: Bills for Payment – January 22, 2014

RECOMMENDATION:

Move that General check nos. 629988 through 630437 for \$ 4,527,428.37 be approved for payment.

Also, move that General wire transfers of \$4,623,306.07 and payroll direct deposit of \$4,851,309.68 be approved for expenditures in total of \$14,002,044.12.

Also, move that Bond checks nos. 800020-800023 for \$108,233.57 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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