

**LIVONIA PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
June 23, 2014**

ITEM: VI.A.

TOPIC: Bills for Payment – June 24, 2014

RECOMMENDATION:

Move that General check nos. 633437 through 633898 for \$2,990,200.79 be approved for payment.

Also, move that General wire transfers of \$5,788,924.29 and payroll direct deposit of \$2,788,156.30 be approved for expenditures in total of \$11,567,281.38.

Also, move that Bond check nos. 800085-800124 for \$1,757,490.13 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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