

**LIVONIA PUBLIC SCHOOLS  
BOARD OF EDUCATION MEETING  
October 21, 2013**

**ITEM: VI.A.**

**TOPIC:                   Bills for Payment – October 22, 2013**

**RECOMMENDATION:**

Move that General check nos. 627891 through 628777 for \$5,736,723.47 be approved for payment.

Also, move that General wire transfers of \$3,373,609.27 and payroll direct deposit of \$7,077,257.49 be approved for expenditures in total of \$16,187,590.23.

Also, move that Bond checks nos. 800006-800010 for \$675,929.41 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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