

**LIVONIA PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
July 22, 2013**

ITEM: V.A.

TOPIC: Bills for Payment – July 23, 2013

RECOMMENDATION:

Move that General Fund check nos. 626399 through 627014 for \$2,763,439.68 be approved for payment.

Also, move that General Fund wire transfers of \$3,255,553.02 and payroll direct deposit of \$4,522,371.07 be approved for expenditures in total of \$10,541,363.77.

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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