

**LIVONIA PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
November 18, 2013**

ITEM: VI.A.

TOPIC: Bills for Payment – November 19, 2013

RECOMMENDATION:

Move that General check nos. 628778 through 629408 for \$6,369,400.49 be approved for payment.

Also, move that General wire transfers of \$3,155,432.09 and payroll direct deposit of \$4,982,528.24 be approved for expenditures in total of \$14,507,360.82.

Also, move that Bond checks nos. 800011 for \$4,232.00 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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