

**LIVONIA PUBLIC SCHOOLS  
BOARD OF EDUCATION MEETING  
August 26, 2013**

**ITEM: VI.A.**

**TOPIC: Bills for Payment – August 27, 2013**

**RECOMMENDATION:**

Move that General Fund check nos. 627168 through 627547 for \$5,543,267.51 be approved for payment.

Also, move that General Fund wire transfers of \$2,842,101.03 and payroll direct deposit of \$4,127,731.77 be approved for expenditures in total of \$12,513,100.31.

**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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