

**LIVONIA PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
November 17, 2014**

ITEM: VII.A.

TOPIC: Bills for Payment – November 18, 2014

RECOMMENDATION:

Move that General check nos. 635912 through 636559 for \$7,873,516.74 be approved for payment.

Also, move that General wire transfers of \$5,049,139.55 and payroll direct deposit of \$4,817,635.45 be approved for expenditures in total of \$17,740,291.74

Also, move that Bond checks nos. 800321-800386 for \$2,436,757.27 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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