

**LIVONIA PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
July 20, 2015**

ITEM: V.A.

TOPIC: **Bills for Payment – July 21, 2015**

RECOMMENDATION:

Move that General check nos. 640976 through 641488 for \$3,473,624.26 be approved for payment.

Also, move that General wire transfers of \$6,615,473.70 and payroll direct deposit of \$4,342,390.05 be approved for expenditures in total of \$14,431,488.01.

Also, move that Bond checks nos. 800630-800667 for \$2,539,324.23 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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