

**LIVONIA PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
December 15, 2014**

ITEM: VII.A.

TOPIC: Bills for Payment – December 16, 2014

RECOMMENDATION:

Move that General check nos. 636560 through 637114 for \$2,928,533.94 be approved for payment.

Also, move that General wire transfers of \$2,434,477.91 and payroll direct deposit of \$5,081,185.16 be approved for expenditures in total of \$10,444,197.01.

Also, move that Bond checks nos. 800387-800437 for \$1,330,131.27 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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