

**LIVONIA PUBLIC SCHOOLS  
BOARD OF EDUCATION MEETING  
October 19, 2015**

**ITEM: VII.A.**

**TOPIC: Bills for Payment – October 20, 2015**

**RECOMMENDATION:**

Move that General check nos. 642328 through 642923 for \$6,423,518.88 be approved for payment.

Also, move that General wire transfers of \$3,559,127.43 and payroll direct deposit of \$4,531,299.55 be approved for expenditures in total of \$14,513,945.86.

Also, move that Bond checks nos. 800803-800869 for \$6,239,608.03 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, Assistant Superintendent of Business Services

**EXHIBITS:**

Attached  
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