

**LIVONIA PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
July 27, 2015**

ITEM: VII.A.

TOPIC: Bills for Payment – July 28, 2015

RECOMMENDATION:

Move that General check nos. 641489 through 641575 for \$752,287.76 be approved for payment.

Also, move that General wire transfers of \$1,925,673.89 and payroll direct deposit of \$1,954,540.61 be approved for expenditures in total of \$4,632,502.26.

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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