

**LIVONIA PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
March 16, 2015**

ITEM: VII.A.

TOPIC: Bills for Payment – March 17, 2015

RECOMMENDATION:

Move that General check nos. 638102 through 638830 for \$3,752,199.61 be approved for payment.

Also, move that General wire transfers of \$11,441,879.26 and payroll direct deposit of \$4,694,524.66 be approved for expenditures in total of \$19,888,603.53.

Also, move that Bond checks nos. 800505-800548 for \$1,115,386.40 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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