

**LIVONIA PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
September 21, 2015**

ITEM: VII.A.

TOPIC: Bills for Payment – September 22, 2015

RECOMMENDATION:

Move that General check nos. 641817 through 642327 for \$5,208,776.00 be approved for payment.

Also, move that General wire transfers of \$15,141,346.50 and payroll direct deposit of \$6,002,558.82 be approved for expenditures in total of \$26,352,681.32.

Also, move that Bond checks nos. 800736-800802 for \$6,729,016.46 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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