

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

ITEM: VI.A.

TOPIC: Bills for Payment – September 16, 2014

RECOMMENDATION:

Move that General check nos. 634685 through 635118 for \$2,983,786.48 be approved for payment.

Also, move that General wire transfers of \$2,077,006.09 and payroll direct deposit of \$4,156,035.00 be approved for expenditures in total of \$9,216,827.57.

Also, move that Bond checks nos. 800180-800261 for \$7,715,485.26 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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