

**LIVONIA PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
January 12, 2015**

ITEM: VII.A.

TOPIC: Bills for Payment – January 13, 2015

RECOMMENDATION:

Move that General check nos. 637115 through 637469 for \$2,650,327.36 be approved for payment.

Also, move that General wire transfers of \$8,555,262.48 and payroll direct deposit of \$4,725,313.37 be approved for expenditures in total of \$15,930,903.21.

Also, move that Bond checks nos. 800438-800446 for \$558,227.45 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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