

**LIVONIA PUBLIC SCHOOLS  
BOARD OF EDUCATION MEETING  
October 20, 2014**

**ITEM: VII.A.**

**TOPIC:                   Bills for Payment – October 21, 2014**

**RECOMMENDATION:**

Move that General check nos. 635119 through 635911 for \$4,058,428.69 be approved for payment.

Also, move that General wire transfers of \$8,388,678.26 and payroll direct deposit of \$6,956,103.30 be approved for expenditures in total of \$19,403,210.25.

Also, move that Bond checks nos. 800262-800320 for \$3,690,057.12 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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