

**LIVONIA PUBLIC SCHOOLS  
BOARD OF EDUCATION MEETING  
February 8, 2016**

**ITEM: VI.A.**

**TOPIC: Bills for Payment – February 9, 2016**

**RECOMMENDATION:**

Move that General check nos. 644650 through 645134 for \$3,239,459.54 be approved for payment.

Also, move that General wire transfers of \$4,601,690.54, payroll direct deposit of \$4,462,116.92 and employee reimbursement of \$19,424.19 be approved for expenditures in total of \$12,322,691.19.

Also, move that Bond checks nos. 801063- 801101 for \$2,072,510.78 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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