

**LIVONIA PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
March 21, 2016**

ITEM: V.A.

TOPIC: Bills for Payment – March 22, 2016

RECOMMENDATION:

Move that General check nos. 645135 through 646046 for \$3,787,577.65 be approved for payment.

Also, move that General wire transfers of \$9,148,589.64, payroll direct deposit of \$6,713,879.87 and employee reimbursement of \$19,559.16 be approved for expenditures in total of \$19,669,606.32.

Also, move that Bond checks nos. 801102-801167 for \$3,211,272.90 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
kp