

**LIVONIA PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
November 16, 2015**

ITEM: VI.A.

TOPIC: Bills for Payment – November 17, 2015

RECOMMENDATION:

Move that General check nos. 642924 through 643526 for \$3,067,696.54 be approved for payment.

Also, move that General wire transfers of \$4,869,632.37 and payroll direct deposit of \$4,622,139.13 be approved for expenditures in total of \$12,559,468.04.

Also, move that Bond checks nos. 800870-800980 for \$4,959,729.35 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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