

**LIVONIA PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
August 15, 2016**

ITEM: VII.A.

TOPIC: Bills for Payment – August 16, 2016

RECOMMENDATION:

Move that General check nos. 648537 through 648828 for \$4,983,086.16 be approved for payment.

Also, move that General wire transfers of \$3,816,551.46, payroll direct deposit of \$3,860,702.42 and employee reimbursement of \$17,727.66 be approved for expenditures in total of \$12,678,067.70.

Also, move that Bond checks nos. 801399-801472 for \$7,128,947.34 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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