

**LIVONIA PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
July 18, 2016**

ITEM: VII.A.

TOPIC: Bills for Payment – July 19, 2016

RECOMMENDATION:

Move that General check nos. 647970 through 648536 for \$2,162,294.41 be approved for payment.

Also, move that General wire transfers of \$5,468,141.30, payroll direct deposit of \$4,363,284.65 and employee reimbursement of \$24,081.03 be approved for expenditures in total of \$12,017,801.39.

Also, move that Bond checks nos. 801344-801398 for \$2,518,665.47 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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