

**LIVONIA PUBLIC SCHOOLS  
BOARD OF EDUCATION MEETING  
September 19, 2016**

**ITEM: VII.A.**

**TOPIC:                      Bills for Payment – September 20, 2016**

**RECOMMENDATION:**

Move that General check nos. 648829 through 649363 for \$10,115,814.39 be approved for payment.

Also, move that General wire transfers of \$7,091,534.61, payroll direct deposit of \$5,896,293.57 and employee reimbursement of \$7,238.37 be approved for expenditures in total of \$23,110,880.94.

Also, move that Bond checks nos. 801473-801558 for \$10,752,385.34 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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