

**LIVONIA PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
December 14, 2015**

ITEM: VI.A.

TOPIC: Bills for Payment – December 15, 2015

RECOMMENDATION:

Move that General check nos. 643527 through 644121 for \$3,090,668.09 be approved for payment.

Also, move that General wire transfers of \$5,041,043.18 and payroll direct deposit of \$4,507,275.87 be approved for expenditures in total of \$12,638,987.14.

Also, move that Bond checks nos. 800981- 801027 for \$2,970,318.92 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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