

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

ITEM: VI.A.

TOPIC: Bills for Payment – January 20, 2016

RECOMMENDATION:

Move that General check nos. 644122 through 644649 for \$3,069,721.12 be approved for payment.

Also, move that General wire transfers of \$10,394,883.15 and payroll direct deposit of \$4,545,870.89 be approved for expenditures in total of \$18,010,475.16.

Also, move that Bond checks nos. 801028- 801062 for \$3,374,248.56 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
kp