

**LIVONIA PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
May 16, 2016**

ITEM: V.A.

TOPIC: Bills for Payment – May 17, 2016

RECOMMENDATION:

Move that General check nos. 646577 through 647180 for \$4,582,264.17 be approved for payment.

Also, move that General wire transfers of \$5,690,465.85, payroll direct deposit of \$4,469,476.53 and employee reimbursement of \$19,238.67 be approved for expenditures in total of \$14,761,445.22.

Also, move that Bond checks nos. 801216-801276 for \$2,443,912.98 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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