

**LIVONIA PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
June 20, 2016**

ITEM: VI.A.

TOPIC: Bills for Payment – June 21, 2016

RECOMMENDATION:

Move that General check nos. 647702 through 647969 for \$2,272,436.27 be approved for payment.

Also, move that General wire transfers of \$3,704,254.54, payroll direct deposit of \$2,635,873.83 and employee reimbursement of \$12,075.72 be approved for expenditures in total of \$8,624,640.36.

Also, move that Bond checks nos. 801281-801343 for \$3,269,636.74 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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