

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

ITEM: VII.A.

TOPIC: Bills for Payment – December 20, 2016

RECOMMENDATION:

Move that General check nos. 650506 through 651286 for \$3,688,856.29 be approved for payment.

Also, move that General wire transfers of \$8,456,708.84, payroll direct deposit of \$4,950,884.98 and employee reimbursement of \$29,169.16 be approved for total expenditures of \$17,125,619.27.

RATIONALE:

2013 Bond checks nos. 801759-801760 were voided, so the bond total is \$0.00. Bills have been processed by purchasing, warehouse, and accounting as per requisitions by various departments.

BUDGETARY INFORMATION:

All within prescribed budget allocations.

RESOURCE PERSONNEL:

Michael F. Dixon, Education Finance Consultant

EXHIBITS:

Attached
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