

**LIVONIA PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
January 23, 2017**

ITEM: VI.A.

TOPIC: Bills for Payment – January 24, 2017

RECOMMENDATION:

Move that General check nos. 651287 through 651824 for \$3,336,852.66 be approved for payment.

Also, move that General wire transfers of \$8,001,137.56; payroll direct deposit of \$6,522,571.42; and employee reimbursement of \$19,353.40 be approved, for expenditures totaling \$17,879,915.04.

Also, move that 2013 Bond check nos. 801761-801847 be approved for expenditures totaling \$2,886,624.88.

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:

Alison Smith, Director of Finance

EXHIBITS:

Attached
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