

**LIVONIA PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
May 15, 2017**

ITEM: VII.A.

TOPIC: Bills for Payment

RECOMMENDATION:

Move that General check numbers 653564 through 654150 for \$15,178,931.28 be approved for payment. Check number 653563 is the first check number in the register. Due to the many entries for the payment to Consumers Energy, the payment began on check number 653563 and finished on check number 653564.

Also, move that General wire transfers of \$5,801,232.81 payroll direct deposit of \$4,319,541.19 and employee reimbursements of \$10,410.94 be approved, for expenditures in total of \$25,310,116.22.

Also, move that 2013 Bond check numbers 802044 through 802050 for \$1,325,598.22 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:

Alison Smith, Director of Finance

EXHIBITS:

Attached
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