

**LIVONIA PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
March 20, 2017**

ITEM: VI.A.

TOPIC: Bills for Payment – March 21, 2017

RECOMMENDATION:

Move that General check nos. 652272 through 653070 for \$4,196,895.82 be approved for payment.

Also, move that General wire transfers of \$8,322,758.25; payroll direct deposit of \$6,592,504.92; and employee reimbursement of \$15,577.87 be approved, for expenditures in total of \$19,127,736.86.

Also, move that 2013 Bond checks nos. 801920-801963 for \$1,499,190.14 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
kp