

**LIVONIA PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
October 17, 2016**

ITEM: VII.A.

TOPIC: Bills for Payment – October 18, 2016

RECOMMENDATION:

Move that General check nos. 649364 through 649904 for \$3,651,682.57 be approved for payment.

Also, move that General wire transfers of \$5,385,374.99, payroll direct deposit of \$4,467,047.91 and employee reimbursement of \$10,504.42 be approved for expenditures in total of \$13,514,609.89.

Also, move that Bond checks nos. 801559-801651 for \$8,540,109.94 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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