

**LIVONIA PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
February 13, 2017**

ITEM: VI.A.

TOPIC: Bills for Payment – February 14, 2017

RECOMMENDATION:

Move that General check nos. 651825 through 652271 for \$6,617,341.08 be approved for payment.

Also, move that General wire transfers of \$2,354,168.37; payroll direct deposit of \$2,155,493.97; and employee reimbursement of \$11,271.80 be approved, for expenditures in total of \$11,138,275.22.

Also, move that 2013 Bond checks nos. 801848-801919 for \$2,880,632.69 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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