

**LIVONIA PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
April 17, 2017**

ITEM: VI.A.

TOPIC: Bills for Payment – April 18, 2017

RECOMMENDATION:

Move that General check nos. 653071 through 653562 for \$4,122,828.76 be approved for payment. Check number 653072 is the first check number in the register. Due to the many entries for the payment to Allie Brothers, the payment began on check number 653071 and finished on check number 653072.

Also, move that General wire transfers of \$3,540,865.24 payroll direct deposit of \$2,208,737.63 and employee reimbursement of \$8,802.84 be approved for expenditures in total of \$9,881,234.47.

Also, move that 2013 Bond checks nos. 801964-802043 for \$2,972,437.09 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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