

LIBERTYVILLE ELEMENTARY SCHOOLS

District No. 70
Libertyville, Illinois

JANUARY 28, 2019

BOARD REPORT NO. 4.4

REVIEW TREASURER'S REPORTS

The Treasurer's Report set forth in the following pages represents transactions for the period ending December 31, 2018.

The data has been organized for your information and convenience and does not require Board of Education action. A motion is not required.

Inquires or questions relative to this report should be personally directed to Kurt Valentin, Assistant Superintendent Finance/Operations, or the Superintendent, prior to the regular Board Meeting or during the Board Committee of the Whole Meeting convened immediately prior to the regular Board of Education Business Meeting