LIBERTYVILLE ELEMENTARY SCHOOLS

District No. 70 Libertyville, Illinois

MARCH 20, 2023

BOARD REPORT NO. 5.1

APPROVAL LISTING OF BILLS

This Board Report presents the March 2023 bills recommended for payment by the Board of Education.

This Report requires a formal roll call vote.

I move that the Board of Education approve the bills listed and presented for payment in the following amounts:

EDUCATION OPERATIONS/MAINTENANCE TRANSPORTATION DEBT SERVICE FUND CAPITAL PROJECTS	\$ \$ \$ \$	450,941 105,664 377,215 7,827 52,556	
IMPREST (FEBRUARY)	\$	3,454	
2			
TOTAL	\$	997,657	