

LIBERTYVILLE ELEMENTARY SCHOOLS

District No. 70
Libertyville, Illinois

JANUARY 28, 2019

BOARD REPORT NO. 4

The following monthly Financial Reports are intended to provide the Board with essential information which will enable them to exercise informed stewardship over the financial operation of Libertyville Public Schools, District No, 70.

A Budgetary Report and a Treasurer's Report may appear solely for Board information but a List of Bills and a Payroll Report must be brought before the Board each month for their action. Board Reports No. 4.1 and 4.2 do require a motion. Board Reports No. 4.3 and 4.4 do not require a motion.

A need for clarification or additional information can be accommodated by contracting either Kurt Valentin or the Superintendent.

A discussion of these matters may also occur at the Board of Education Committee of the Whole Meeting which convenes immediately prior to the regular Business Meeting of the Board scheduled for the fourth Monday of each month.

Reports No. 4.1 and 4.2 do require a motion.

Reports No. 4.3 and 4.4 do not require a motion.