

LIBERTYVILLE ELEMENTARY SCHOOLS

District No. 70
Libertyville, Illinois

DECEMBER 17, 2018

BOARD REPORT NO. 4.1

APPROVAL LISTING OF BILLS

This Board Report presents the bills recommended for payment by the Board of Education. Upon formal approval by the Board, the administration shall make payment to the appropriate parties or vendors.

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	\$	332,215.08
OPERATIONS/MAINTENANCE	\$	101,392.61
DEBT SERVICE	\$	2,313,498.98
TRANSPORTATION	\$	231,181.98
MUNICIPAL RETIREMENT	\$	
CAPITAL PROJECTS	\$	
IMPREST	\$	974.35