

LINCOLNWOOD SCHOOL DISTRICT 74
BILLS PAYABLE

| | |
|---------------------|---------------------|
| Education Fund | 864,558.53 |
| Building Fund | 178,843.25 |
| Debt Service | - |
| Transportation Fund | 42,896.38 |
| I.M.R.F./Soc. Sec. | - |
| Capital Projects | 142,555.66 |
| Tort Fund | - |
| Life Safety Fund | - |
| Grand Total | 1,228,853.82 |

The undersigned hereby certify that the following is a true and correct list of bills payable, approved and ordered paid by the Board of Education, School District #74, Cook County, at a meeting duly called and held on September 30, 2025, in the amount of 1,228,853.82

President, Peter D. Theodore

Secretary, John P. Vranas

Members:

Myra A. Foutris _____

Ted Kwon _____

Jay Oleniczak _____

Elissa B. Rosenberg _____

Mihra Seta _____