

**LINCOLNWOOD SCHOOL DISTRICT 74
BILLS PAYABLE**

Education Fund	494,573.81
Building Fund	211,964.25
Debt Service	-
Transportation Fund	-
I.M.R.F./Soc. Sec.	-
Capital Projects	60,837.23
Tort Fund	-
Life Safety Fund	<u>31,787.06</u>
Grand Total	799,162.35

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 October 3, 2024, in the amount of **799,162.35**

President, Kevin Daly

Secretary, John P. Vranas

Members:

Myra A Foutris

Ted Kwon

Rupal Shah Mandal

Jay Oleniczak

Peter D. Theodore
