

**LINCOLNWOOD SCHOOL DISTRICT 74
BILLS PAYABLE**

Education Fund	826,469.43
Building Fund	153,230.30
Debt Service	1,440,350.00
Transportation Fund	166,331.45
I.M.R.F./Soc. Sec.	-
Capital Projects	6,735.68
Tort Fund	-
Life Safety Fund	-
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Grand Total	2,593,116.86

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 January 9, 2025, in the amount of **2,593,116.86**

President, Kevin Daly

Secretary, John P. Vranas

Members:

Myra A Foutris

Ted Kwon

Rupal Shah Mandal

Jay Oleniczak

Peter D. Theodore