

## **LINCOLNWOOD SCHOOL DISTRICT 74**

### **BILLS PAYABLE**

Education Fund	746,569.26
Building Fund	174,697.65
Debt Service	1,139,650.00
Transportation Fund	175,593.19
I.M.R.F./Soc. Sec.	-
Capital Projects	2,887.64
Tort Fund	-
Life Safety Fund	-
<b>Grand Total</b>	<b>2,239,397.74</b>

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 8, 2026, in the amount of 2,239,397.74

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President, Peter D. Theodore

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Secretary, John P. Vranas

Members:

Myra A. Foutris \_\_\_\_\_

Ted Kwon \_\_\_\_\_

Jay Oleniczak \_\_\_\_\_

Elissa B. Rosenberg \_\_\_\_\_

Mihra Seta \_\_\_\_\_