

**LINCOLNWOOD SCHOOL DISTRICT 74
BILLS PAYABLE**

Education Fund	930,557.44
Building Fund	156,156.45
Debt Service	-
Transportation Fund	131,212.92
I.M.R.F./Soc. Sec.	-
Capital Projects	22,683.54
Tort Fund	-
Life Safety Fund	<u>3,200.00</u>
Grand Total	1,243,810.35

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 February 6, 2025, in the amount of **1,243,810.35**

President, Kevin Daly

Secretary, John P. Vranas

Members:

Myra A Foutris

Ted Kwon

Rupal Shah Mandal

Jay Oleniczak

Peter D. Theodore