

**LINCOLNWOOD SCHOOL DISTRICT 74
BILLS PAYABLE**

Education Fund	1,315,314.77
Building Fund	195,098.01
Debt Service	-
Transportation Fund	154,276.44
I.M.R.F./Soc. Sec.	-
Capital Projects	5,233.68
Tort Fund	-
Life Safety Fund	<u>26,588.00</u>
Grand Total	1,696,510.90

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 November 7, 2024, in the amount of **1,696,510.90**

President, Kevin Daly

Secretary, John P. Vranas

Members:

Myra A Foutris

Ted Kwon

Rupal Shah Mandal

Jay Oleniczak

Peter D. Theodore