



Hinckley-Big Rock
Community Unit School District #429
Susan Dell, Bookkeeper

700 East Lincoln Avenue
Hinckley, IL 60520
815-286-7591

A/P Wire Transfer

1/15/25 Board of Education Meeting

12/13/24 American Title \$628,432.43
(property purchase)

Signed *Susan Dell*

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202400209	AMERICAN TITLE GUARANTY ESCROW	12/13/2024	CRE-ATC-24-60051-DK	FINAL PAYMENT FOR 540 W LINCOLN HWY	0	628,432.43	628,432.43
				1	Wire Transfer Check(s) For a Total of		628,432.43

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	628,432.43
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		628,432.43
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	628,432.43

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
60	CAPITAL PROJECTS FUND OR FUND	0.00	0.00	628,432.43	628,432.43