



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


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

**Bills Paid Prior  
(wire transfer)**

**10/16/24 Board of Education Meeting**

**Check Batch dated 9/20/24**

**Total \$71,500.00**

Signed 

| Check Nbr                               | Vendor Name                    | Check Date | Invoice Number      | Invoice Desc                        | PO Number | Invoice Amount | Check Amount |
|---|--------------------------------|------------|---------------------|-------------------------------------|-----------|----------------|--------------|
| 202400108                               | AMERICAN TITLE GUARANTY ESCROW | 09/20/2024 | CRE-ATC-24-60051-DK | ESCROW MONEY -<br>540 W LINCOLN HWY | 0         | 71,500.00      | 71,500.00    |
| 1 Wire Transfer Check(s) For a Total of |                                |            |                     |                                     |           |                | 71,500.00    |

|           |   |  |                       |           |
|-----------|---|--|-----------------------|-----------|
|           | 0 | Manual                                   | Checks For a Total of | 0.00      |
|           | 1 | Wire Transfer                            | Checks For a Total of | 71,500.00 |
|           | 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 |                       | 71,500.00 |
| Less      | 0 | Voided                                   | Checks For a Total of | 0.00      |
|           |   |  | Net Amount            | 71,500.00 |

FUND SUMMARY

| Fund | Description                   | Balance Sheet | Revenue | Expense   | Total     |
|------|-------------------------------|---------------|---------|-----------|-----------|
| 60   | CAPITAL PROJECTS FUND OR FUND | 0.00          | 0.00    | 71,500.00 | 71,500.00 |