



## **HINCKLEY-BIG ROCK SCHOOL DISTRICT**

815-286-7591 PHONE  
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SUSAN DELL

700 E. LINCOLN AVE.  
HINCKLEY IL 60520  
ACCOUNTS PAYABLE SPECIALIST

### **A/P Payments Withdrawn from Account**

7/15/25	Kansas State Bank	Bus lease payment (1 bus)	\$16,620.00
7/15/25	Clayton Holdings	Bus lease payment (3 buses)	\$56,231.64
7/15/25	Clayton Holdings	Bus lease payment (1 bus)	\$14,902.16
7/15/25	Clayton Holdings	Bus lease payment (2 buses)	\$33,240.00

Signed                     *J. H.*

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202500033	KANSAS STATE BANK	07/15/2025	61699-7-2025	BUS LEASE - BUS #31 (4TH PMT)	0	16,620.00	16,620.00
202500034	CLAYTON HOLDINGS, LLC	07/15/2025	303715	BUS LEASE - BUS #36, 37 & 38 (5TH PMT OF 5 YR LEASE)	0	56,231.64	104,373.80
			303716	BUS LEASE - BUS #25 (5TH PMT OF 5YR LEASE)	0	14,902.16	
			303717	BUS LEASE - BUS 34 & 39 (5TH PMT OF 5 YR LEASE)	0	33,240.00	
				2 Wire Transfer Check(s) For a Total of			120,993.80

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	120,993.80
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		120,993.80
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	120,993.80

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	TRANSPORTATION FUND	0.00	0.00	120,993.80	120,993.80