



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

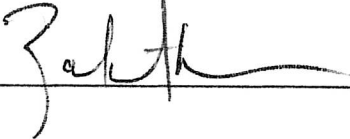
700 East Lincoln Avenue
Hinckley, IL 60520
815-286-7591

Bills Paid Prior

9/16/26 Board of Ed Meeting

Check Batch dated 9/04/26

Total \$36,230.89

Signed _____ 

AP Check Register

AP Run: AP 082726 — Post Date: 2026-08-27 — AP Run Type: R

DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2026	67693	Check	CONSERV FS			2,635.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
117027033	TRANSPORTATION - GAS	08/14/2026	396.84	40 E 000 2550 4640 00 000000	396.84	
117027055	TRANSPORTATION - GAS	08/19/2026	1,518.36	40 E 000 2550 4640 00 000000	1,518.36	
117027063	TRANSPORTATION - DIESEL FUEL	08/21/2026	720.43	40 E 000 2550 4690 00 000000	720.43	
08/27/2026	67694	Check	MISUKANIS, SETH L			101.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE	TRANSPORTATION - GAS (GOLF TEAM)	08/18/2026	101.23	40 E 000 2550 4640 00 000000	101.23	
08/27/2026	67695	Check	NORTHERN IL UNIVERSITY			1,078.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02111622	PD - TORMAN (STUDENT ID#02111622)	08/25/2026	1,078.74	10 E 200 2410 3320 00 000000	1,078.74	
08/27/2026	67696	Check	SPECTROTEL			165.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13963957	ACCT#485193 - ELEVATOR PHONE LINE	08/08/2026	165.23	20 E 000 2540 3400 00 000000	165.23	
08/27/2026	67697	Check	ST BEDE ACADEMY			540.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GOLF MEET	HS ATHLETICS - GOLF MEET	08/18/2026	540.00	10 E 300 1500 6400 00 000000	540.00	
08/27/2026	67698	Check	THE BROWN PUB			195.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20001	NEW STAFF ORIENTATION LUNCH	08/11/2026	195.00	10 E 000 2320 4100 00 000000	195.00	

AP Check Register

AP Run: AP 082726 — Post Date: 2026-08-27 — AP Run Type: R

DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				4,715.83

AP 082726 Summary

Type	Count	Amount
Regular Checks:	6	4,715.83
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	6	4,715.83

AP Check Register

		DISTRICT
Fund	Total	
10 - EDUCATION FUND	1,813.74	
20 - OPER, BUILD, & MAINT FUND	165.23	
40 - TRANSPORTATION FUND	2,736.86	
	4,715.83	