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*

Check Date	Check Number	Payment Type	Name	Check Amount
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*

Check Date	Check Number	Payment Type	Name	Check Amount
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*

Check Date	Check Number	Payment Type	Name	Check Amount
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*

Check Date	Check Number	Payment Type	Name	Check Amount
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*

Check Date	Check Number	Payment Type	Name	Check Amount
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