



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

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

Bills Paid Prior

4/16/25 Board of Education Meeting

Check Batch dated 4/4/25

Total \$37,484.92

Signed

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
66029	AT&T	04/04/2025	630556406103	ACCT # 63055640614245	0	421.46	421.46
66030	CENTURYLINK	04/04/2025	728859218	ACCT#51140494	0	10.27	10.27
66031	COMED	04/04/2025	0676020225	O&M DIST - ELECTRICITY - O&M BLDG (540 LINCOLN AVE) - MAR 2025	0	321.77	321.77
66032	COMED	04/04/2025	1359392145	O&M DIST - ELECTRICITY - O&M BLDG (544 LINCOLN AVE) - MAR 2025	0	39.13	39.13
66033	COMED	04/04/2025	2728438000	O&M MS - ELECTRICITY - MAR 2025	0	3,675.90	3,675.90
66034	COMED	04/04/2025	4469021222	O&M ES - ELECTRICITY - MAR 2025	0	2,800.61	2,800.61
66035	COMED	04/04/2025	9793731222	O&M - HS ELECTRICITY - MAR 2025	0	6,015.43	6,015.43
66036	CONSERV FS	04/04/2025	117024751	GAS	0	1,584.27	5,021.85
			117024752	TRANSPORTATION - DIESEL FUEL	0	308.81	
			117024794	GAS	0	1,533.68	
			117024810	GAS	0	1,595.09	
66037	CONSTELLATION NEWENERGY GAS DI	04/04/2025	4277522	O&M NATURAL GAS - FEB 2025	0	10,114.11	10,114.11
66038	FRONTIER	04/04/2025	815-286-7329	Acct #81528673290914795 BUS BARN LINE	0	113.18	264.98
			815-286-9711	ACCT #815-286-9711-0119 11-5 FAX & HS ELEVATOR LINE	0	151.80	
66039	GROOT INDUSTRIES, INC.	04/04/2025	14181904T102	O&M ES GARBAGE REMOVAL - APR 2025	0	382.75	1,032.56
			14181905T102	O&M HS GARBAGE REMOVAL - APR 2025	0	389.71	
			14181906T102	O&M MS GARBAGE REMOVAL - APR 2025	0	260.10	
66040	HINCKLEY BIG ROCK HS	04/04/2025	MAR 2025	REIMBURSE HS IMPREST ACCOUNT	0	804.12	804.12
66041	HINCKLEY BIG ROCK MS	04/04/2025	MAR 2025	REIMBURSE MS IMPREST ACCOUNT	0	117.45	117.45
66042	JOHNSON CONTROLS SECURITY SOLU	04/04/2025	41142613	O&M MS - QUARTERLY BILLING 4/1/25-6/30/25	0	488.63	857.07

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			41142614	O&M ES - QUARTERLY BILLING 4/1/25-6/30/25	0	358.44	
66043	PMA FINANCIAL NETWORK, INC	04/04/2025	INV24060	AGENT FEE	0	2,250.00	2,250.00
66044	SRC PARTNERSHIP	04/04/2025	C-250317-23629	O&M HS - USS LOWE SOLAR - DEC 2024	0	909.07	1,642.14
			C-250317-23725	O&M ES - USS ST ANNE SOLAR2 - DEC 2024	0	327.29	
			C-250317-23996	O&M MS - USS ST ANNE SOLAR - DEC 2024	0	358.25	
			C-250402-33226	O&M ES - USS ST ANNE SOLAR2 - NOV 2024	0	47.53	
66045	T-MOBILE	04/04/2025	997985897	CELL PHONES & HOT SPOTS - MAR 2025	0	221.68	221.68
66046	WELLS FARGO FINANCIAL LEASING	04/04/2025	5033585616	PRINTER/COPIER LEASE 3/5/25-4/4/25	0	1,841.71	1,841.71
66047	XCLUTEL COMMUNICATIONS	04/04/2025	318121	FAX FINDER - APR 2025	0	32.68	32.68
				19 Computer	Check(s) For a Total of		37,484.92

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	19	Computer	Checks For a Total of	37,484.92
Total For	19	Manual, Wire Tran, ACH & Computer Checks		37,484.92
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	37,484.92

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	921.57	0.00	5,042.78	5,964.35
20	OPER, BUILD, & MAINT FUND	0.00	0.00	26,498.72	26,498.72
40	TRANSPORTATION FUND	0.00	0.00	5,021.85	5,021.85