



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 9/01/24

Total \$11,582.00

Signed _____

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202400093	IDES	09/01/2024	805491	UNEMPLOYMENT - 2ND QTR 2024	0	11,582.00	11,582.00
1 Wire Transfer Check(s) For a Total of							11,582.00

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	11,582.00
	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	11,582.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	11,582.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	11,582.00	11,582.00