



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

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

Bills Paid Prior

11/19/25 Board of Education Meeting

Check Batch dated 11/04/25

Total \$40,043.09

Signed _____

[Handwritten signature]

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
66749	BADAL, NOAH	11/04/2025	SCOREBOOK	HS ATHLETICS - SCOREBOOK (9/13 & 9/18)	0	115.50	115.50
66750	COMED	11/04/2025	0676020225	O&M DIST - ELECTRICITY - O&M BLDG (540 LINCOLN AVE) - OCT 2025	0	191.90	191.90
66751	COMED	11/04/2025	1359392145	O&M DIST - ELECTRICITY - O&M BLDG (544 LINCOLN AVE) - OCT 2025	0	41.34	41.34
66752	COMED	11/04/2025	4469021222	O&M ES - ELECTRICITY - OCT 2025	0	5,397.90	5,397.90
66753	COMED	11/04/2025	9493731222	O&M HS - ELECTRICITY - OCT 2025	0	2,570.58	2,570.58
66754	CONSERV FS	11/04/2025	121026006	GAS	0	1,194.19	5,744.81
			121026007	TRANSPORTATION - DIESEL FUEL	0	642.43	
			121026026	GAS	0	756.07	
			121026060	GAS	0	928.09	
			122016489	GAS	0	1,493.10	
			122016595	GAS	0	730.93	
66755	CONSTELLATION NEWENERGY GAS DI	11/04/2025	4439339	O&M NATURAL GAS - SEP 2025	0	1,545.33	1,545.33
66756	FRONTIER	11/04/2025	815-286-7329	Acct #81528673290914795 BUS BARN LINE	0	16.45	16.45
66757	GROOT INDUSTRIES INC	11/04/2025	15382262T102	O&M HS GARBAGE REMOVAL - NOV 2025	0	464.68	1,231.83
			15382263T102	O&M MS GARBAGE REMOVAL - NOV 2025	0	309.81	
			1538226T102	O&M ES GARBAGE REMOVAL - NOV 2025	0	457.34	
66758	HINCKLEY BIG ROCK HS	11/04/2025	OCT 2025B	REIMBURSE HS IMPREST ACCT - 10/7-10/31	0	2,254.74	2,254.74
66759	HINCKLEY FRESHMARKET	11/04/2025	SUPT ACCT#329	DIST & ES SUPPLIES	0	35.48	35.48
66760	IASA	11/04/2025	84-110625-AA481	PD - GOOD TO GREAT (SONNTAG)	0	200.00	200.00
66761	ILMEA STATE OFFICE	11/04/2025	23858	HS BAND - FESTIVAL ENTRY FEE (MCMURTRIE)	0	35.00	90.00
			28248	HS BAND - AUDITION FEE	0	10.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(MCMURTRIE)			
			39139	MS BAND - AUDITION FEE (SHEA)	0	10.00	
			66632	MS BAND - FESTIVAL ENTRY FEE (SHEA)	0	35.00	
66762	JOHNSON CONTROLS SECURITY SOLU	11/04/2025	41798579	O&M HS - QUARTERLY BILLING 11/1/25-1/31/26	0	527.57	527.57
66763	LANGE, DAWN	11/04/2025	REFUND	PUSHCOIN REFUND WALLET BALANCE (NOAH)	0	330.00	330.00
66764	NORTHERN IL UNIVERSITY	11/04/2025	711019	ES - PD - DYNAMICS OF DYSLEXIA CONF - ARDELEAN (FLOW THRU GRANT)	8002600009	375.00	375.00
66765	SPECTROTEL	11/04/2025	13296410	ACCT#485193 - ELEVATOR PHONE LINE	0	162.36	162.36
66766	SRC PARTNERSHIP	11/04/2025	C-251020-116958	O&M HS - USS LOWE SOLAR - AUG 2025	0	7,739.07	7,739.07
66767	SRC PARTNERSHIP	11/04/2025	C-251020-117073	O&M MS - USS ST ANNE SOLAR - AUG 2025	0	2,477.80	2,477.80
66768	SRC PARTNERSHIP	11/04/2025	C-251020-117103	O&M ES - USS ST ANNE SOLAR 2 - AUG 2025	0	2,611.10	2,611.10
66769	T-MOBILE	11/04/2025	997985897	CELL PHONES & HOT SPOTS - OCT 2025	0	221.84	221.84
66770	VILLAGE OF BIG ROCK	11/04/2025	1025-172	O&M MS - WATER/SEWER QTR ENDING 10/31/25	0	4,320.78	4,320.78
66771	WELLS FARGO FINANCIAL LEASING	11/04/2025	5036179207	PRINTER/COPIER LEASE 10/5/25-11/4/25	0	1,841.71	1,841.71

23 Computer Check(s) For a Total of 40,043.09

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
23	Computer	Checks For a Total of	40,043.09
Total For	23	Manual, Wire Tran, ACH & Computer Checks	40,043.09
Less	0	Voided	0.00
		Net Amount	40,043.09

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	2,254.74	330.00	2,756.14	5,340.88
20	OPER, BUILD, & MAINT FUND	0.00	0.00	28,957.40	28,957.40
40	TRANSPORTATION FUND	0.00	0.00	5,744.81	5,744.81