



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

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

Bills Paid Prior

9/17/25 Board of Education Meeting

Check Batch dated 8/27/25

Total \$29,224.04

Signed _____

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
66525	CONSERV FS	08/27/2025	117025644	GAS	0	1,660.88	2,974.22
			117025645	TRANSPORTATION - DIESEL FUEL	0	1,313.34	
66526	DYE, ZOEY J	08/27/2025	REIMBURSE	MS - IAVAT CONFERENCE EXPENSES (CTE MINI GRANT)	0	137.79	137.79
66527	FRONTIER	08/27/2025	815-286-7329	Acct #81528673290914795 BUS BARN LINE	0	115.51	115.51
66528	HICKSGAS	08/27/2025	HG017182	O&M	0	70.08	70.08
66529	IAVAT	08/27/2025	04-32909	IAVAT CONFERENCE REGISTRATION - Z. DYE (CTE MINI GRANT)	0	350.00	350.00
66530	ORTEGA STUDIOS	08/27/2025	520	HS - CAFETERIA MURAL	0	10,000.00	10,000.00
66531	SPECTROTEL	08/27/2025	13170874	ACCT#485193 - ELEVATOR PHONE LINE	0	161.56	161.56
66532	SRC PARTNERSHIP	08/27/2025	C-250820-96123	O&M HS - USS LOWE SOLAR - JUN 2025	0	8,160.36	8,160.36
66533	SRC PARTNERSHIP	08/27/2025	C-250820-96195	O&M MS - USS ST ANNE SOLAR - JUN 2025	0	2,511.07	2,511.07
66534	SRC PARTNERSHIP	08/27/2025	C-250820-96215	O&M ES - USS ST ANNE SOLAR2 - JUN 2025	0	2,651.74	2,651.74
66535	WELLS FARGO FINANCIAL LEASING	08/27/2025	5035429591	PRINTER/COPIER LEASE 8/5/25-9/4/25	0	1,841.71	1,841.71
66536	WI SKYWARD USER GROUP	08/27/2025	1-08252025-0841-0872	SKYWARD CONFERENCE REGISTRATION - S DELL	0	250.00	250.00
				12 Computer	Check(s) For a Total of		29,224.04

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
12	Computer	Checks For a Total of	29,224.04
Total For	12	Manual, Wire Tran, ACH & Computer Checks	29,224.04
Less	0	Voided	0.00
		Net Amount	29,224.04

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	2,695.01	2,695.01
20	OPER, BUILD, & MAINT FUND	0.00	0.00	23,554.81	23,554.81
40	TRANSPORTATION FUND	0.00	0.00	2,974.22	2,974.22