



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

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

Bills Paid Prior

8/13/25 Board of Education Meeting

Check Batch dated 8/4/25 (FY26)

Total \$55,784.54

Signed

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
66444	ALARM DETECTION SYSTEMS INC	08/04/2025	134969-1020	O&M - ANNUAL FIRE TESTQ	0	10,872.84	10,872.84
66445	AT&T	08/04/2025	630556406107	ACCT #63055640614245	0	481.84	481.84
66446	CENTURYLINK	08/04/2025	744836137	ACCT#51140494	0	10.42	10.42
66447	COMED	08/04/2025	0676020225	O&M DIST - ELECTRICITY - O&M BLDG (540 LINCOLN AVE) - JUL 2025	0	198.56	198.56
66448	COMED	08/04/2025	1359392145	O&M DIST - ELECTRICITY - O&M BLDG (544 LINCOLN AVE) - JUL 2025	0	37.85	37.85
66449	COMED	08/04/2025	2728438000	O&M MS - ELECTRICITY - JUL 2025	0	1,635.29	1,635.29
66450	COMED	08/04/2025	4469021222	O&M ES - ELECTRICITY - JUL 2025	0	3,506.89	3,506.89
66451	COMED	08/04/2025	9493731222	O&M HS - ELECTRICITY - JUL 2025	0	6,246.30	6,246.30
66452	CONSTELLATION NEWENERGY GAS DI	08/04/2025	4366812	O&M NATURAL GAS - JUN 2025	0	1,484.43	1,484.43
66453	COVENANT HARBOR	08/04/2025	MS SNAKE RD	MS SNAKE RD FIELD TRIP - DEPOSIT	0	1,000.00	1,000.00
66454	FRONTIER	08/04/2025	815-286-9711	ACCT #815-286-9711-0119 11-5 FAX & HS ELEVATOR LINE	0	172.56	172.56
66455	GROOT INDUSTRIES, INC.	08/04/2025	14877212T102	O&M ES GARBAGE REMOVAL - AUG 2025	0	457.34	1,231.83
			14877213T102	O&M HS GARBAGE REMOVAL - AUG 2025	0	464.68	
			14877214T102	O&M MS GARBAGE REMOVAL - AUG 2025	0	309.81	
66456	IL SCHOOL SERVICES	08/04/2025	0257HBRPINS25	HS - AWARDS	0	1,750.00	1,750.00
66457	JOHNSON CONTROLS SECURITY SOLU	08/04/2025	41521793	O&M HS - QUARTERLY BILLING 8/1/25-10/31/25	0	527.57	527.57
66458	SRC PARTNERSHIP	08/04/2025	C-250716-86318	O&M MS - USS ST ANNE SOLAR - MAY 2025	0	2,315.96	2,315.96
66459	SRC PARTNERSHIP	08/04/2025	C-250716-86388	O&M HS - USS LOWE SOLAR - MAY 2025	0	7,524.76	7,524.76
66460	SRC PARTNERSHIP	08/04/2025	C-250716-86410	O&M ES - USS ST ANNE SOLAR2 - MAY	0	2,479.83	2,479.83

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
66461	T-MOBILE	08/04/2025	997985897	2025 CELL PHONES & HOT SPOTS - JUL 2025	0	221.80	221.80
66462	VILLAGE OF HINCKLEY	08/04/2025	0101001700-00	O&M ES - SERVICE 4/15/25-7/15/25	0	961.22	2,525.32
			0101001730-01	O&M BLDG (540 W LINCOLN) SERVICE 4/15/25-7/15/25	0	150.24	
			0101004900-00	O&M HS - SERVICE 4/15/25-7/15/25	71	1,413.86	
66463	VILLAGE OF BIG ROCK	08/04/2025	0725-173	O&M MS - WATER/SEWER QTR ENDING 7/31/25	0	4,320.78	4,320.78
66464	WEHRLI CUSTOM FABRICATION	08/04/2025	INV74640	TRANSPORTATION - WORKBENCHES	4002600002	5,398.00	5,398.00
66465	WELLS FARGO FINANCIAL LEASING	08/04/2025	5035074141	PRINTER/COPIER LEASE 7/5/25-8/4/25	0	1,841.71	1,841.71
				22 Computer	Check(s) For a Total of		55,784.54

	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
	22	Computer	Checks For a Total of	55,784.54
Total For	22	Manual, Wire Tran, ACH & Computer Checks		55,784.54
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	55,784.54

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	4,673.71	4,673.71
20	OPER, BUILD, & MAINT FUND	0.00	0.00	45,712.83	45,712.83
40	TRANSPORTATION FUND	0.00	0.00	5,398.00	5,398.00