



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

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

Bills Paid Prior

10/16/24 Board of Education Meeting

Check Batch dated 10/04/24

Total \$23,647.42

Signed _____

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
65400	AT&T	10/04/2024	630556406109	ACCT #63055640614245	0	689.95	689.95
65401	CENTURYLINK	10/04/2024	704859414	ACCT#51140494	0	10.62	10.62
65402	COMED	10/04/2024	2728438000	O&M MS ELECTRICITY - SEP 2024	0	6,497.35	6,497.35
65403	CONSERV FS	10/04/2024	117023795 117023830 117023831 117023890 117023912 117023971	GAS GAS TRANSPORTATION - DIESEL FUEL GAS GAS GAS	0 0 0 0 0 0	914.96 1,048.02 1,523.25 1,172.79 1,078.53 940.55	6,678.10
65404	CONSTELLATION NEWENERGY GAS DI	10/04/2024	4129270	O&M NATURAL GAS - AUG 2024	0	1,116.96	1,116.96
65405	FRONTIER	10/04/2024	815-286-7329	Acct #81528673290914795 BUS BARN LINE	0	99.34	99.34
65406	GROOT INDUSTRIES, INC.	10/04/2024	13218686T102	O&M MS GARBAGE REMOVAL - OCT 2024	0	260.10	260.10
65407	HINCKLEY BIG ROCK HS	10/04/2024	AUG 2024 SEP 2024	REIMBURSE HS IMPREST ACCT REIMBURSE HS IMPREST ACCT	0 0	443.74 4,533.39	4,977.13
65408	HINCKLEY BIG ROCK MS	10/04/2024	SEP 2024	REIMBURSE MS IMPREST ACCOUNT	0	918.94	918.94
65409	KISHWAUKEE SYMPHONY ORCHESTRA	10/04/2024	TICKETS	ES FIELD TRIP TO SYMPHONY	0	303.00	303.00
65410	T-MOBILE	10/04/2024	997985897	CELL PHONES & HOT SPOTS - SEP 2024	0	221.68	221.68
65411	WELLS FARGO FINANCIAL LEASING	10/04/2024	5031316043	PRINTER/COPIER LEASE 9/5/24-10/4/24	0	1,841.71	1,841.71
65412	XCLUTEL COMMUNICATIONS	10/04/2024	316775	FAX FINDER - OCT 2024	0	32.54	32.54

13 Computer Check(s) For a Total of 23,647.42

	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
	13	Computer	Checks For a Total of	23,647.42
Total For	13	Manual, Wire Tran, ACH & Computer Checks		23,647.42
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	23,647.42

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	5,896.07	0.00	3,198.84	9,094.91
20	OPER, BUILD, & MAINT FUND	0.00	0.00	7,874.41	7,874.41
40	TRANSPORTATION FUND	0.00	0.00	6,678.10	6,678.10