



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

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

Bills Paid Prior

1/21/26 Board of Education Meeting

Check Batch dated 12/04/25

Total \$22,608.71

Signed 

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
66855	ADLER PLANETARIUM	12/04/2025	341746	ES - 1ST GRADE FIELD TRIP	0	632.00	632.00
66856	COMED	12/04/2025	0676020225	O&M DIST - ELECTRICITY - O&M BLDG (540 LINCOLN AVE) - NOV 2025	0	195.14	195.14
66857	COMED	12/04/2025	1359392145	O&M DIST - ELECTRICITY - O&M BLDG (544 LINCOLN AVE) - NOV 2025	0	36.66	36.66
66858	COMED	12/04/2025	4469021222	O&M ES - ELECTRICITY - NOV 2025	0	959.92	959.92
66859	CONSERV FS	12/04/2025	121026213 121026214	GAS TRANSPORTATION - DIESEL FUEL	0 0	1,711.05 685.64	2,396.69
66860	CONSTELLATION NEWENERGY GAS DI	12/04/2025	4462964	O&M NATURAL GAS - OCT 2025	0	2,877.67	2,877.67
66861	GROOT INDUSTRIES INC	12/04/2025	15509998T102	O&M ES GARBAGE REMOVAL - DEC 2025	0	457.34	1,231.83
			15509999T102	O&M HS GARBAGE REMOVAL - DEC 2025	0	464.68	
			15510000T102	O&M MS GARBAGE REMOVAL - DEC 2025	0	309.81	
66862	HINCKLEY BIG ROCK HS	12/04/2025	REF DEPOSIT	TRANSFER DIST DEPOSIT TO ACTIVITY ACCT - DEPOSITED TO WRONG ACCT IN ERROR	0	135.00	360.61
			SQUARE DEPOSIT	TRANSFER HS SQUARE DEPOSIT FROM DIST TO HS ACTIVITY ACCOUNT	0	225.61	
66863	HINCKLEY BIG ROCK HS	12/04/2025	NOV 2025	REIMBURSE HS IMPREST ACCT - NOV 2025	0	919.71	919.71
66864	HINCKLEY BIG ROCK SPEC ED	12/04/2025	PETTY CASH	REIMBURSE SPECIAL ED PETTY CASH - FIELD TRIP TO HINCKLEY FRESH MARKET	0	23.55	23.55
66865	HINCKLEY BIG ROCK MS	12/04/2025	NOV 2025	REIMBURSE MS IMPREST ACCT - NOV 2025	0	728.34	728.34
66866	KANE COUNTY HEALTH DEPT	12/04/2025	MS FOOD PERMIT	MS FOOD PERMIT	0	806.00	806.00
66867	SCHROEDER, KATHERINE	12/04/2025	REFUND	PUSHCOIN WALLET	0	159.35	159.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
66868	SHAW SUBURBAN MEDIA	12/04/2025	112510025810	REFUND (LILIANNA) PUBLIC NOTICE - PROPERTY TAX INCREASE & ASA	0	1,238.20	1,238.20
66869	SRC PARTNERSHIP	12/04/2025	C-251118-126933	O&M MS - USS ST ANNE SOLAR - SEP 2025	0	1,578.82	1,578.82
66870	SRC PARTNERSHIP	12/04/2025	C-251118-126959	O&M ES - USS ST ANNE SOLAR 2 - SEP 2025	0	1,638.68	1,638.68
66871	SRC PARTNERSHIP	12/04/2025	C-251118-127556	O&M HS - USS LOWE SOLAR - SEP 2025	0	4,761.99	4,761.99
66872	T-MOBILE	12/04/2025	997985897	CELL PHONES & HOT SPOTS - NOV 2025	0	221.84	221.84
66873	WELLS FARGO FINANCIAL LEASING	12/04/2025	5036526678	PRINTER/COPIER LEASE 11/5/25-12/4/25	0	1,841.71	1,841.71
				19 Computer	Check(s) For a Total of		22,608.71

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
19	Computer	Checks For a Total of	22,608.71
Total For	19	Manual, Wire Tran, ACH & Computer Checks	22,608.71
Less	0	Voided	0.00
		Net Amount	22,608.71

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	1,648.05	384.96	4,758.46	6,791.47
20	OPER, BUILD, & MAINT FUND	0.00	0.00	13,420.55	13,420.55
40	TRANSPORTATION FUND	0.00	0.00	2,396.69	2,396.69