



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

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

Bills Paid Prior

6/18/25 Board of Education Meeting

Check Batch dated 6/6/25

Total \$24,335.84

Signed

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
66225	AT&T	06/06/2025	630556406105	ACCT#6305564061424 5	0	482.32	482.32
66226	CENTURYLINK	06/06/2025	736859560	ACCT#51140494	0	10.30	10.30
66227	COMED	06/06/2025	0676020225	O&M DIST - ELECTRICITY - O&M BLDG (540 LINCOLN AVE) - APR 2025	0	272.43	272.43
66228	COMED	06/06/2025	0676020225A	O&M DIST - ELECTRICITY - O&M BLDG (540 LINCOLN AVE) - MAY 2025	0	262.71	262.71
66229	COMED	06/06/2025	1359392145	O&M DIST - ELECTRICITY - O&M BLDG (544 LINCOLN AVE) - MAY 2025	0	37.38	37.38
66230	COMED	06/06/2025	4469021222	O&M ES - ELECTRICITY - MAY 2025	0	2,383.87	2,383.87
66231	COMED	06/06/2025	9493731222	O&M HS - ELECTRICITY - MAY 2025	0	9,544.45	9,544.45
66232	CONSERV FS	06/06/2025	117025177	GAS	0	1,299.40	5,996.88
			117025181	GAS	0	1,251.97	
			117025211	GAS	0	1,388.95	
			23020744	GAS	0	1,363.72	
			23020745	GAS	0	692.84	
66233	FRONTIER	06/06/2025	815-286-7329	Acct #81528673290914795 BUS BARN LINE	0	112.95	282.41
			815-286-9711	ACCT #815-286-9711-0119 11-5 FAX & HS ELEVATOR LINE	0	169.46	
66234	GROOT INDUSTRIES, INC.	06/06/2025	145208058T102	O&M MS GARBAGE REMOVAL - JULI 2025	0	309.81	309.81
66235	HINCKLEY BIG ROCK HS	06/06/2025	MAY 2025	REIMBURSE HS IMPREST ACCT	0	1,524.83	1,524.83
66236	IESA	06/06/2025	DUES	MS - MEMBERSHP & TRACK 25-26 DUES	0	555.00	555.00
66237	IL OFFICE OF STATE FIRE MARSHA	06/06/2025	9711710	O&M MS - BOILER CERTIFICATE	0	140.00	140.00
66238	SHAW SUBURBAN MEDIA	06/06/2025	052510025810	PUBLIC NOTICE - MEETING 6/21/25	0	70.06	70.06
66239	T-MOBILE	06/06/2025	997985897	CELL PHONES & HOT SPOTS - MAY 2025	0	221.68	221.68
66240	UNIFY INC	06/06/2025	821002162	O&M - SERVICE CALL	0	400.00	400.00
66241	WELLS FARGO FINANCIAL LEASING	06/06/2025	5034319132	PRINTER/COPIER LEASE	0	1,841.71	1,841.71

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				5/5/25-6/4/25			
			17	Computer	Check(s) For a Total of		24,335.84

	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
	17	Computer	Checks For a Total of	24,335.84
Total For	17	Manual, Wire Tran, ACH & Computer Checks		24,335.84
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	24,335.84

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	1,524.83	0.00	3,463.48	4,988.31
20	OPER, BUILD, & MAINT FUND	0.00	0.00	13,350.65	13,350.65
40	TRANSPORTATION FUND	0.00	0.00	5,996.88	5,996.88