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

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

Bills Paid Prior

11/19/25 Board of Education Meeting

Check Batch dated 10/30/25

Total $6,121.65

Signed ____________________

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
66748	ISBE	10/30/2025	2024-4620-00	2024-4620-00-16-01 9-4290-26 REPAYMENT OF FLOW THRU GRANT EXP FUNDS	0	3,983.00	6,121.65
			2025-3120-00	2025-3120-00-16-01 9-4290-26 RETURN OVERPAYMENT - SPEC ED ORPHANAGE	0	2,138.65	

1 Computer Check(s) For a Total of 6,121.65

	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
	1	Computer	Checks For a Total of	6,121.65
Total For	1	Manual, Wire Tran, ACH & Computer Checks		6,121.65
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	6,121.65

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	6,121.65	6,121.65