



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 01/12/26

Total \$4,230.00

Signed 

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
66957	HINCKLEY BIG ROCK HS	01/12/2026	DEC 2025	REIMBURSE HS IMPREST ACCT - DEC 2025	0	4,230.00	4,230.00
				1 Computer	Check(s) For a Total of		4,230.00

	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	4,230.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	4,230.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,230.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	4,230.00	0.00	0.00	4,230.00