



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

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

Bills Paid Prior

9/17/25 Board of Education Meeting

Check Batch dated 9/4/25

Total \$15,888.58

Signed _____

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
66537	AT&T	09/04/2025	630556406108	Acct #63055640614245	0	482.05	482.05
66538	CENTURYLINK	09/04/2025	748839019	ACCT#51140494	0	10.42	10.42
66539	COMED	09/04/2025	0676020225	O&M DIST - ELECTRICITY - O&M BLDG (540 LINCOLN AVE) - AUG 2025	0	184.81	184.81
66540	COMED	09/04/2025	1359392145	O&M DIST - ELECTRICITY - O&M BLDG (544 LINCOLN AVE) - AUG 2025	0	41.71	41.71
66541	COMED	09/04/2025	4469021222	O&M ES - ELECTRICITY - AUG 2025	0	3,404.62	3,404.62
66542	COMED	09/04/2025	9493731222	O&M HS - ELECTRICITY - AUG 2025	0	4,839.03	4,839.03
66543	CONSERV FS	09/04/2025	117025686	GAS	0	1,452.16	1,452.16
66544	CONSTELLATION NEWENERGY GAS DI	09/04/2025	4392532	O&M NATURAL GAS - JUL 2025	0	1,494.85	1,494.85
66545	COVENANT HARBOR	09/04/2025	MS SNAKE RD DEPOSIT	MS 5TH GRADE SNAKE RD 10/9 FIELD TRIP DEPOSIT	0	300.00	300.00
66546	GROOT INDUSTRIES, INC.	09/04/2025	15018516T102	O&M ES GARBAGE REMOVAL - SEP 2025	0	457.34	1,231.83
			15018517T102	O&M HS GARBAGE REMOVAL - SEP 2025	0	464.68	
			15018518T102	O&M MS GARBAGE REMOVAL - SEP 2025	0	309.81	
66547	HINCKLEY BIG ROCK MS	09/04/2025	AUG 2025	REIMBURSE MS IMPREST ACCT	0	599.24	599.24
66548	KISHWAUKEE SYMPHONY ORCHESTRA	09/04/2025	TICKETS	ES FIELD TRIP TO SYMPHONY	0	306.00	306.00
66549	SHAW SUBURBAN MEDIA	09/04/2025	082510025810	PUBLIC NOTICE - HEARING 9/17/25	0	70.06	70.06
66550	SNAP! MOBILE, INC	09/04/2025	INV-503602	ATHLETICS - SCHEDULING SOFTWARE ANNUAL SUBSCRIPTION FEE (7/1/24-6/30/27) (PREVIOUSLY 8 TO 18)	0	1,250.00	1,250.00
66551	T-MOBILE	09/04/2025	997985897	CELL PHONES & HOT SPOTS - AUG 2025	0	221.80	221.80

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Hinckley-Big Rock, IL
Check Summary

09/04/25

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			15	Computer	Check(s) For a Total of		15,888.58

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
15	Computer	Checks For a Total of	15,888.58
Total For	15	Manual, Wire Tran, ACH & Computer Checks	15,888.58
Less	0	Voided	0.00
		Net Amount	15,888.58

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	599.24	0.00	2,500.53	3,099.77
20	OPER, BUILD, & MAINT FUND	0.00	0.00	11,336.65	11,336.65
40	TRANSPORTATION FUND	0.00	0.00	1,452.16	1,452.16