



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

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

Bills Paid Prior

2/18/26 Board of Education Meeting

Check Batch dated 02/05/26

Total \$39,981.24

Signed

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67029	COMED	02/05/2026	0676020225	O&M DIST - ELECTRICITY - O&M BLDG (540 LINCOLN AVE) - JAN 2026	0	328.08	328.08
67030	COMED	02/05/2026	1359392145	O&M DIST - ELECTRICITY - O&M BLDG (544 LINCOLN AVE) - JAN 2026	0	51.42	51.42
67031	CONSERV FS	02/05/2026	117026274	TRANSPORTATION - GAS	0	387.40	4,953.81
			117026282	TRANSPORTATION - GAS	0	1,121.49	
			117026310	TRANSPORTATION - GAS	0	1,193.36	
			117026316	TRANSPORTATION - GAS	0	1,243.54	
			117026329	TRANSPORTATION - GAS	0	1,008.02	
67032	CONSTELLATION NEWENERGY GAS DI	02/05/2026	4508197	O&M NATURAL GAS - DEC 2025	0	15,479.40	15,479.40
67033	GROOT INDUSTRIES INC	02/05/2026	15871620T102	O&M ES GARBAGE REMOVAL - FEB 2026	0	457.34	1,231.83
			15871621T102	O&M HS GARBAGE REMOVAL - FEB 2026	0	464.68	
			15871622T102	O&M MS GARBAGE REMOVAL - FEB 2026	0	309.81	
67034	HINCKLEY BIG ROCK HS	02/05/2026	JAN 2026	REIMBURSE HS IMPREST ACCT - JAN 2026	0	3,236.93	3,236.93
67035	HINCKLEY BIG ROCK SPEC ED	02/05/2026	PETTY CASH	REIMBURSE SPECIAL ED PETTY CASH - FIELD TRIP TO KSRA	0	15.00	88.13
			PETTY CASH2	REIMBURSE SPECIAL ED PETTY CASH - HINCKELY FRESH MARKET	0	73.13	
67036	HINCKLEY BIG ROCK MS	02/05/2026	JAN 2026	REIMBURSE MS IMPREST ACCT - JAN 2026	0	337.54	337.54
67037	IPA	02/05/2026	499888	IPA WORKSHOP - BE THE THRMOSTAT - LAUER, TORMAN, KABASENCHE (TITLE II GRANT)	1002600026	675.00	675.00
67038	JACKSON, JOSIAH	02/05/2026	ACCOMPANIST	SOLO/ENSEMBLE ACCOMPANIST	0	200.00	200.00

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67039	JOHNSON CONTROLS FIRE PROTECTI	02/05/2026	41868724	O&M HS - INSTALL ADDITIONAL FIRE ALARMS	0	1,232.39	3,856.39
			41868730	O&M MS - INSTALL ADDITIONAL FIRE ALARMS	0	1,312.00	
			41868969	O&M ES - INSTALL ADDITIONAL FIRE ALARMS	0	1,312.00	
67040	SRC PARTNERSHIP	02/05/2026	C-260116-194826	O&M ES - USS ST ANNE 2 - NOV 2025	0	678.99	678.99
67041	SRC PARTNERSHIP	02/05/2026	C-260116-194916	O&M HS - USS LOWE - NOV 2025	0	1,874.20	1,874.20
67042	SRC PARTNERSHIP	02/05/2026	C-260116-194992	O&M MS - USS ST ANNE - NOV 2025	0	605.19	605.19
67043	T-MOBILE	02/05/2026	997985897	CELL PHONES & HOT SPOTS - JAN 2026	0	221.84	221.84
67044	VILLAGE OF BIG ROCK	02/05/2026	0126-172	O&M MS - WATER SEWER QTR ENDING 1/31/26	0	4,320.78	4,320.78
67045	WELLS FARGO FINANCIAL LEASING	02/05/2026	5037268743	PRINTER/COPIER LEASE 1/5/26-2/4/26	0	1,841.71	1,841.71

17 Computer Check(s) For a Total of 39,981.24

	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	39,981.24
Total For	17	Manual, Wire Tran, ACH & Computer Checks		39,981.24
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	39,981.24

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	3,574.47	0.00	2,886.84	6,461.31
20	OPER, BUILD, & MAINT FUND	0.00	0.00	28,566.12	28,566.12
40	TRANSPORTATION FUND	0.00	0.00	4,953.81	4,953.81