



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 01/06/26

Total \$33,111.50

Signed



3apckp08.p 34-4
05.25.10.00.00

Hinckley-Big Rock, IL
Check Summary

01/06/26

Page:1
12:33 PM

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
252600072	RICH, STEFANIE A	01/06/2026	DEC MILEAGE	MILEAGE - DEC 2025	0	34.86	34.86
			1	ACH	Check(s) For a Total of		34.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
66941	66DEGREES, LLC	01/06/2026	INV6582	GOOGLE WORKSPACE FOR EDUCATION (10/6/25-10/31/26)	0	3,240.00	3,240.00
66942	COMED	01/06/2026	0676020225	O&M DIST - ELECTRICITY - O&M BLDG (540 LINCOLN AVE) - DEC 2025	0	463.43	463.43
66943	COMED	01/06/2026	1359392145	O&M DIST - ELECTRICITY - O&M BLDG (544 LINCOLN AVE) - DEC 2025	0	43.29	43.29
66944	COMED	01/06/2026	9493731222	O&M HS - ELECTRICITY - DEC 2025	0	7,497.74	7,497.74
66945	CONSERV FS	01/06/2026	117026192	GAS	0	701.12	4,303.07
			117026208	GAS	0	197.67	
			117026209	TRANSPORTATION - DIESEL FUEL	0	188.23	
			117026220	TRANSPORTATION - DIESEL FUEL	0	1,316.54	
			121026287	GAS	0	1,175.55	
			121026298	GAS	0	723.96	6,749.34
66946	CONSTELLATION NEWENERGY GAS DI	01/06/2026	4486786	O&M NATURAL GAS - NOV 2025	0	6,749.34	
66947	DEKALB COUNTY HEALTH DEPARTMEN	01/06/2026	FOOD OERMIT - ES	FOOD PERMIT - CLASS C	0	440.00	880.00
			FOOD PERMIT - HS	FOOD PERMIT - CLASS C - HS	0	440.00	
66948	GROOT INDUSTRIES INC	01/06/2026	15571092T102	O&M HS GARBAGE REMOVAL - JAN 2026	0	464.68	1,231.83
			15571093T102	O&M MS GARBAGE REMOVAL - JAN 2026	0	309.81	
			1557191T102	O&M ES GARBAGE REMOVAL - JAN 2026	0	457.34	
66949	HINCKLEY BIG ROCK SPEC ED	01/06/2026	PETTY CASH	REIMBURSE SPECIAL ED PETTY CASH - FIELD TRIP TO KSRA SOCIAL GROUP	0	10.00	10.00
66950	IL OFFICE OF STATE FIRE MARSHA	01/06/2026	10004375	O&M HS - BOILER CERTIFICATES	0	300.00	300.00
66951	JOHNSON CONTROLS SECURITY SOLU	01/06/2026	41988832	O&M MS - QUARTERLY BILLING 1/1/26-3/31/26	0	687.50	1,083.58
			41988833	O&M ES - QUARTERLY BILLING 1/1/26-3/31/26	0	396.08	
66952	SRC PARTNERSHIP	01/06/2026	C-251223-184551	O&M ES - ST ANNE	0	1,074.92	1,074.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
66953	SRC PARTNERSHIP	01/06/2026	C-251223-184667	2 - OCT 2025 O&M MS - USS ST ANNE - OCT 2025	0	999.34	999.34
66954	SRC PARTNERSHIP	01/06/2026	C-251223-184684	O&M HS - USS LOWE - OCT 2025	0	3,136.55	3,136.55
66955	T-MOBILE	01/06/2026	997985897	CELL PHONES & HOT SPOTS - DEC 2025	0	221.84	221.84
66956	WELLS FARGO FINANCIAL LEASING	01/06/2026	5036902461	PRINTER/COPIER LEASE 12/5/25-1/4/26	0	1,841.71	1,841.71
				16 Computer	Check(s) For a Total of		33,076.64

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	34.86
	16	Computer	Checks For a Total of	33,076.64
Total For	17	Manual, Wire Tran, ACH & Computer Checks		33,111.50
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	33,111.50

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	6,088.57	6,088.57
20	OPER, BUILD, & MAINT FUND	0.00	0.00	22,719.86	22,719.86
40	TRANSPORTATION FUND	0.00	0.00	4,303.07	4,303.07