



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

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

Bills Paid Prior

6/17/26 Board of Education Meeting

Check Batch dated 06/07/26

Total \$16,255.19

Signed _____

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|-----------------|---|------------|----------------|--------------|
| 67415 | COMED | 06/07/2026 | 0676020225 | O&M DIST - ELECTRICITY - O&M BLDG (540 LINCOLN AVE) - MAY 2026 | 0 | 258.39 | 258.39 |
| 67416 | COMED | 06/07/2026 | 1359392145 | O&M DIST - ELECTRICITY - O&M BLDG (544 LINCOLN AVE) - MAY 2026 | 0 | 53.18 | 53.18 |
| 67417 | CONSERV FS | 06/07/2026 | 117026750 | TRANSPORTATION - GAS | 0 | 1,967.46 | 5,562.49 |
| | | | 117026777 | TRANSPORTATION - GAS | 0 | 3,173.50 | |
| | | | 117026789 | TRANSPORTATION - DIESEL FUEL | 0 | 421.53 | |
| 67418 | CONSTELLATION NEWENERGY GAS DI | 06/07/2026 | 4599067 | O&M NATURAL GAS - APR 2026 | 0 | 5,030.89 | 5,030.89 |
| 67419 | FITZGERALD, SHERYL | 06/07/2026 | 1 | PAYROLL SUPPORT (8 HRS) | 0 | 229.20 | 229.20 |
| 67420 | GENOA-KINGSTON CUSD 424 | 06/07/2026 | TRACK MEET | HS ATHLETICS - TRACK MEET FEE | 0 | 300.00 | 300.00 |
| 67421 | KANE COUNTY HEALTH DEPT | 06/07/2026 | 2605-NCW008 | O&M MS - BIENNIAL WATER SURVEY | 0 | 100.00 | 100.00 |
| 67422 | MACGILL | 06/07/2026 | IN0917580 | HS NURSE SUPPLIES | 9002600017 | 159.49 | 341.15 |
| | | | IN0917587 | MS NURSE SUPPLIES | 9002600015 | 181.66 | |
| 67423 | OREGON HIGH SCHOOL | 06/07/2026 | TRACK MEET | HS ATHLETICS - TRACK MEET FEE | 0 | 150.00 | 150.00 |
| 67424 | PECATONICA HS | 06/07/2026 | TRACK MEET | HS ATHLETICS - TRACK MEET FEE | 0 | 150.00 | 150.00 |
| 67425 | SHAW SUBURBAN MEDIA | 06/07/2026 | 52610025810 | PUBLIC NOTICE - HEARING 5/20/26 | 0 | 78.74 | 78.74 |
| 67426 | SRC PARTNERSHIP | 06/07/2026 | C-260521-613901 | O&M ES - USS ST ANNE SOLAR 2 - MAR 2026 O&M MS - USS ST ANNE SOLAR - MAR 2026 | 0 | 3,774.57 | 3,774.57 |
| 67427 | T-MOBILE | 06/07/2026 | 997985897 | CELL PHONES & HOT SPOTS - MAY 2026 | 0 | 226.58 | 226.58 |

13 Computer Check(s) For a Total of 16,255.19

| | | | | |
|-----------|----|-----------------------------------|-----------------------|-----------|
| | 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 |
| | 13 | Computer | Checks For a Total of | 16,255.19 |
| Total For | 13 | Manual, Wire Tran, ACH & Computer | Checks | 16,255.19 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 16,255.19 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|---------------------------|---------------|---------|----------|----------|
| 10 | EDUCATION FUND | 0.00 | 0.00 | 1,333.59 | 1,333.59 |
| 20 | OPER, BUILD, & MAINT FUND | 0.00 | 0.00 | 9,359.11 | 9,359.11 |
| 40 | TRANSPORTATION FUND | 0.00 | 0.00 | 5,562.49 | 5,562.49 |

