



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

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

## **Bills Paid Prior**

5/20/26 Board of Education Meeting

Check Batch dated 05/04/26

Total \$44,789.58

Signed \_\_\_\_\_  
*J. Della*

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67310	COMED	05/04/2026	0676020225	O&M DIST - ELECTRICITY - O&M BLDG (540 LINCOLN AVE) - APR 2026	0	297.41	297.41
67311	COMED	05/04/2026	1359392145	O&M DIST - ELECTRICITY - O&M BLDG (544 LINCOLN AVE) - APR 2026	0	52.52	52.52
67312	COMED	05/04/2026	2728438000	O&M MS - ELECTRICITY - APR 2026	0	764.31	764.31
67313	COMED	05/04/2026	4469021222	O&M ES - ELECTRICITY - APR 2026	0	1,238.29	1,238.29
67314	COMED	05/04/2026	9493731222	O&M HS - ELECTRICITY - APR 2026	0	6,893.20	6,893.20
67315	CONSERV FS	05/04/2026	117026555	TRANSPORTATION - GAS	0	527.95	8,712.61
			117026575	TRANSPORTATION - GAS	0	1,454.33	
			117026588	TRANSPORTATION - GAS	0	904.96	
			117026614	TRANSPORTATION - GAS	0	1,513.64	
			117026626	TRANSPORTATION - DIESEL FUEL	0	1,833.64	
			117026640	TRANSPORTATION - GAS	0	2,478.09	
67316	CONSTELLATION NEWENERGY GAS DI	05/04/2026	4576795	O&M NATURAL GAS - MAR 2026	0	7,906.48	7,906.48
67317	DEKALB COUNTY COLLECTOR	05/04/2026	15-14-200-013	PARCEL 15-14-200-013 1ST & 2ND INSTALLMENT 2025 REAL ESTATE TAX	0	1,845.88	1,845.88
67318	HINCKLEY BIG ROCK SPEC ED	05/04/2026	PETTY CASH	REIMBURSE SPECIAL ED PETTY CASH - HINCKLEY FRESH MARKET & DOLLAR TREE	0	30.19	30.19
67319	HINCKLEY BIG ROCK MS	05/04/2026	APR 2026	REIMBURSE MS IMPREST ACCT	0	198.82	198.82
67320	IL TOLLWAY	05/04/2026	VN5709255724	TRANSPORTATION - TOLLS	0	28.90	28.90
67321	JOHNSON CONTROLS SECURITY SOLU	05/04/2026	42340279	O&M HS - QUARTERLY BILLING (5/1/26-7/31/26)	0	567.13	567.13
67322	KANE COUNTY TREASURER	05/04/2026	13-15-300-002	PARCEL NUMBER 13-15-300-002 -	0	108.00	295.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			13-15-300-004	1ST & 2ND INSTALLMENT 2025 REAL ESTATE TAX PARCEL NUMBER	0	8.00	
			13-15-300-027	13-15-300-004 - 1ST & 2ND INSTALLMENT 2025 REAL ESTATE TAX PARCEL NUMBER	0	13.00	
			13-15-300-028	13-15-300-027 - 1ST & 2ND INSTALLMENT 2024 REAL ESTATE TAX PARCEL NUMBER	0	166.00	
67323	MARCO	05/04/2026	41875708	13-15-300-028 - 1ST & 2ND INSTALLMENT 2025 REAL ESTATE TAX PRINTER/COPIER LEASE	0	1,990.67	1,990.67
67324	MCMURTRIE, SAVANNAH	05/04/2026	SCHOLARSHIP	MARY B GUNIER SCHOLARSHIP	0	1,000.00	1,000.00
67325	ROCKFORD CHRISTIAN HIGH SCHOOL	05/04/2026	TRACK MEET	HS ATHLETICS - TRACK MEET FEE	0	570.00	570.00
67326	SRC PARTNERSHIP	05/04/2026	C-260416-578620	O&M HS - USS LOWE SOLAR - FEB 2026	0	3,090.30	3,090.30
67327	SRC PARTNERSHIP	05/04/2026	C-260416-578859	O&M MS - USS ST ANNE SOLAR - FEB 2026	0	942.50	942.50
67328	SRC PARTNERSHIP	05/04/2026	C-260416-578924	O&M ES - USS S ANNE SOLAR 2 - FEB 2026	0	992.43	992.43
67329	T-MOBILE	05/04/2026	997985897	CELL PHONES & HOT SPOTS - APR 2026	0	225.08	225.08
67330	VILLAGE OF HINCKLEY	05/04/2026	0101001700-00	O&M ES - SERVICE 1/7/26-3/26/26	0	866.92	2,827.08
			0101001730-01	O&M BLDG (540 W LINCOLN) SERVICE 1/7/26-3/26/26	0	169.10	
			0101004900-00	O&M HS - SERVICE 1/7/26-3/26/26	0	1,791.06	
67331	VILLAGE OF BIG ROCK	05/04/2026	0426-172	O&M MS - WATER SEWER QTR ENDING 4/30/26	0	4,320.78	4,320.78

22 Computer Check(s) For a Total of 44,789.58

	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
	22	Computer	Checks For a Total of	44,789.58
Total For	22	Manual, Wire Tran, ACH & Computer	Checks	44,789.58
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	44,789.58

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	198.82	0.00	3,673.86	3,872.68
20	OPER, BUILD, & MAINT FUND	0.00	0.00	32,175.39	32,175.39
40	TRANSPORTATION FUND	0.00	0.00	8,741.51	8,741.51