



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

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

Bills Paid Prior

10/21/26 Board of Ed Meeting

Check Batch dated 10/06/26

Total \$56,240.49

Signed *Kessie M. Pennington*

Invoice Listing

							DISTRICT
Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A BEEP		143283	100626	TRANSPORTATION - DIGA TALK LEASE	09/10/2026	67819	622.70
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		DIGA TALK LEASE		1.00000	622.70000	622.70	
A BEEP		143341	100626	TRANSPORTATION - SERVICE CALL INSTALL RADIOS	09/11/2026	67819	757.24
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		INSTALL RADIOS		1.00000	757.24000	757.24	
Total for A BEEP:							1,379.94
COMED		0676020225	100626	O&M DIST - ELECTRICITY (540 W LINCOLN AVE) - SEP 2026	09/28/2026	67820	250.66
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		O&M BLDG (540 W LINCOLN AVE) - SEP 2026		1.00000	250.66000	250.66	
COMED		1359392145	100626	O&M DIST - ELECTRICITY (544 W LINCOLN AVE) - SEP 2026	09/28/2026	67821	51.34
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		O&M BLDG (544 W LINCOLN AVE) - SEP 2026		1.00000	51.34000	51.34	
COMED		4469021222	100626	O&M ES - ELECTRICITY - SEP 2026	09/29/2026	67822	1,553.93
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		O&M ES - ELECTRICITY - SEP 2026		1.00000	1,553.93000	1,553.93	
COMED		9493731222	100626	O&M HS - ELECTRICITY - SEP 2026	10/01/2026	67823	11,629.82
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		O&M HS - ELECTRICITY - SEP 2026		1.00000	11,629.82000	11,629.82	
COMED		2728438000	100626	O&M MS - ELECTRICITY - SEP 2026	09/28/2026	67824	1,857.72
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		O&M MS - ELECTRICITY - SEP 2026		1.00000	1,857.72000	1,857.72	
Total for COMED:							15,343.47
CONSERV FS		117027122	100626	TRANSPORTATION - GAS	09/09/2026	67825	788.18
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRANSPORTATION - GAS		1.00000	788.18000	788.18	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSERV FS		117027123	100626	TRANSPORTATION - DIESEL FUEL	09/09/2026	67825	1,643.09
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRANSPORTATION - DIESEL FUEL		1.00000	1,643.09000	1,643.09	
CONSERV FS		117027144	100626	TRANSPORTATION - GAS	09/14/2026	67825	1,745.34
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRANSPORTATION - GAS		1.00000	1,745.34000	1,745.34	
CONSERV FS		117027164	100626	TRANSPORTATION - GAS	09/16/2026	67825	509.62
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRANSPORTATION - GAS		1.00000	509.62000	509.62	
CONSERV FS		117027174	100626	TRANSPORTATION - GAS	09/17/2026	67825	1,565.16
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRANSPORTATION - GAS		1.00000	1,565.16000	1,565.16	
CONSERV FS		117027207	100626	TRANSPORTATION - GAS	09/24/2026	67825	1,217.38
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRANSPORTATION - GAS		1.00000	1,217.38000	1,217.38	
CONSERV FS		117027231	100626	TRANSPORTATION - GAS	09/29/2026	67825	702.21
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		TRANSPORTATION - GAS		1.00000	702.21000	702.21	
Total for CONSERV FS:							8,170.98
CONSTELLATION NEWENERGY GAS DIVISION		4695194	100626	O&M NATURAL GAS - AUG 2026	09/22/2026	67826	1,700.10
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		ES		1.00000	382.44000	382.44	
2		MS		1.00000	352.49000	352.49	
3		HS		1.00000	628.36000	628.36	
4		BUS BARN		1.00000	90.53000	90.53	
5		O&M BLDG		1.00000	246.28000	246.28	
Total for CONSTELLATION NEWENERGY GAS DIVISION:							1,700.10

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DICKSON VALLEY RETREAT CENTER		U4M9SOSR-0001	100626	MS FIELD TRIP - 5TH GRADE	09/12/2026	67827	2,520.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		5TH GRADE FIELD TRIP	63.00000	40.00000	2,520.00		
Total for DICKSON VALLEY RETREAT CENTER:							2,520.00
GROOT INDUSTRIES INC		17153801T102	100626	O&M ES - GARBAGE REMOVAL - OCT 2026	10/01/2026	67828	570.44
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ES	1.00000	570.44000	570.44		
GROOT INDUSTRIES INC		17153802T102	100626	O&M HS - GARBAGE REMOVAL - OCT 2026	10/01/2026	67828	464.68
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		HS	1.00000	464.68000	464.68		
GROOT INDUSTRIES INC		17153803T102	100626	O&M MS - GARBAGE REMOVAL - OCT 2026	10/01/2026	67828	309.81
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MS	1.00000	309.81000	309.81		
Total for GROOT INDUSTRIES INC:							1,344.93
ILMEA STATE OFFICE		84983	100626	MS BAND - AUDITION FEES	09/16/2026	67829	108.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MS BAND - AUDITION FEES	9.00000	12.00000	108.00		
Total for ILMEA STATE OFFICE:							108.00
JOHNSON CONTROLS SECURITY SOLUTIONS		42789210	100626	O&M MS - QUARTERLY BILLING (10/1/26-12/31/26)	10/01/2026	67830	687.50
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MS QUARTERLY BILLING	1.00000	687.50000	687.50		
JOHNSON CONTROLS SECURITY SOLUTIONS		42789211	100626	O&M ES - QUARTERLY BILLING (10/1/26-12/31/26)	09/12/2026	67830	425.78
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ES QUARTERLY BILLING	1.00000	425.78000	425.78		
Total for JOHNSON CONTROLS SECURITY SOLUTIONS:							1,113.28

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARCO		43138585	100626	PRINTER/COPIER LEASE	09/29/2026	67831	1,990.67
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ES	1.00000	597.20000	597.20		
2		MS	1.00000	597.20000	597.20		
3		HS	1.00000	597.20000	597.20		
4		DISTRICT	1.00000	199.07000	199.07		
Total for MARCO:							1,990.67
NEWKIRK & ASSOCIATES INC	26308		100626	FY26 AUDIT - PROGRESS BILLING	08/28/2026	67832	12,000.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		FY26 AUDIT - PROGRESS BILLING	1.00000	12,000.00000	12,000.00		
Total for NEWKIRK & ASSOCIATES INC:							12,000.00
OIL EQUIPMENT COMPANY	0004002700005	0392135-IN	100626	TRANSPORTATION - FUEL METER REPLACEMENT	09/03/2026	67833	848.80
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		FUEL METER REPLACEMENT AND LABOR	1.00000	848.80000	848.80		
Total for OIL EQUIPMENT COMPANY:							848.80
ORGANICLIFE	1136020715030		100626	FOOD SERVICES - AUG 206	08/31/2026	67834	6,603.55
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ES	1.00000	2,443.31000	2,443.31		
2		MS	1.00000	2,641.42000	2,641.42		
3		HS	1.00000	1,518.82000	1,518.82		
Total for ORGANICLIFE:							6,603.55
SOMONAUK CUSD #432	MS OFFICIALS		100626	MS ATHLETICS - SOCCER OFFICIALS	10/06/2026	67835	80.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MS SOCCER OFFICIALS	1.00000	80.00000	80.00		
Total for SOMONAUK CUSD #432:							80.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
T-MOBILE		997985897-29	100626	CELL PHONES & HOT SPOTS - SEP 2026	09/20/2026	67836	228.55	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			HOT SPOTS		1.00000	82.00000	82.00
	2			CELL PHONES		1.00000	146.55000	146.55
Total for T-MOBILE:							228.55	
VILLAGE OF HINCKLEY		0101001700-00	100626	O&M ES - SERVICE 6/29/26-9/29/26	09/29/2026	67837	565.16	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			ES		1.00000	565.16000	565.16
VILLAGE OF HINCKLEY		0101001730-01	100626	O&M BUILDING (540 W LINCOLN AVE) - SERVICE 6/30/26-9/29/26	09/29/2026	67837	150.24	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			O&M BLDG		1.00000	150.24000	150.24
VILLAGE OF HINCKLEY		0101004900-00	100626	O&M HS - SERVICE 6/29/26-9/28/26	09/28/2026	67837	2,092.82	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			HS		1.00000	2,092.82000	2,092.82
Total for VILLAGE OF HINCKLEY:							2,808.22	
REPORT								
Total Number of Batch Invoices:			0	0.00				
Total Number of Open Invoices:			0	0.00				
Total Number of History Invoices:			31	56,240.49				
Total Number of Update in Progress Batch Invoices:			0	0.00				
Total Number of Update in Progress Batch Reversal Invoices:			0	0.00				
Total Number of Reversal History Invoices:			0	0.00				
Total Number of Deleted History Invoices:			0	0.00				
Total Number of Batch Reversal Invoices:			0	0.00				
Total Number of Unsubmitted Invoices:			0	0.00				
Total Number of Awaiting for Approval Invoices:			0	0.00				
Total Invoices:			31	56,240.49				