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

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

Bills Paid Prior

11/18/26 Board of Ed Meeting

Check Batch dated 11/06/26

Total $39,028.79

Signed _____

AP Check Register

AP Run: AP 110626 — Post Date: 2026-11-06 — AP Run Type: R **DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	67906	Check	COMED	52.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1359392145	O&M DIST - ELECTRICITY (544 W LINCOLN AVE) - OCT 2026	10/28/2026	52.49		
				20 E 000 2540 4660 00 000000	*52.49*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	67907	Check	COMED	247.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0676020225	O&M DIST - ELECTRICTITY (540 W LINCOLN AVE) - OCT 2026	10/28/2026	247.57		
				20 E 000 2540 4660 00 000000	*247.57*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	67908	Check	COMED	2,620.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4469021222	O&M ES - ELECTRICITY - OCT 2026	11/06/2026	2,620.79		
				20 E 100 2540 4660 00 000000	*2,620.79*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	67909	Check	COMED	3,056.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2728438000	O&M MS - ELECTRICITY - OCT 2026	10/28/2026	3,056.27		
				20 E 200 2540 4660 00 000000	*3,056.27*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	67910	Check	COMED	9,213.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9493731222	O&M HS - ELECTRICITY - OCT 2026	10/30/2026	9,213.78		
				20 E 300 2540 4660 00 000000	*9,213.78*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	67911	Check	CONSERV FS	7,529.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
117027348	TRANSPORTATION - GAS	10/23/2026	1,402.94		
				40 E 000 2550 4640 00 000000	*1,402.94*
117027349	TRANSPORTATION - DIESEL FUEL	10/23/2026	459.96		
				40 E 000 2550 4690 00 000000	*459.96*
117027375	TRANSPORTATION - DIESEL FUEL	10/29/2026	1,220.92		
				40 E 000 2550 4690 00 000000	*1,220.92*
117027376	TRANSPORTATION - GAS	10/29/2026	672.04		
				40 E 000 2550 4640 00 000000	*672.04*
121026581	TRANSPORTATION - GAS	10/16/2026	1,351.35		
				40 E 000 2550 4640 00 000000	*1,351.35*

AP Check Register

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Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	67911	Check	CONSERV FS	7,529.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
121026594	TRANSPORTATION - GAS	10/20/2026	625.74		
				40 E 000 2550 4640 00 000000	*625.74*
121026633	TRANSPORTATION - GAS	10/24/2026	483.52		
				40 E 000 2550 4640 00 000000	*483.52*
121026657	TRANSPORTATION - GAS	10/28/2026	412.31		
				40 E 000 2550 4640 00 000000	*412.31*
121026708	TRANSPORTATION - GAS	11/02/2026	900.70		
				40 E 000 2550 4640 00 000000	*900.70*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	67912	Check	CONSTELLATION NEWENERGY GAS DIVISION	1,748.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4717910	O&M NATURAL GAS - SEP 2026	10/23/2026	1,748.55		
				20 E 000 2540 4650 00 000000	*347.30*
				20 E 100 2540 4650 00 000000	*389.40*
				20 E 200 2540 4650 00 000000	*360.77*
				20 E 300 2540 4650 00 000000	*651.08*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	67913	Check	GROOT INDUSTRIES INC	1,344.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17378353T102	O&M ES - GARBAGE REMOVAL - NOV 2026	11/01/2026	570.44		
				20 E 100 2540 3210 00 000000	*570.44*
17378354T102	O&M HS - GARBAGE REMOVAL - NOV 2026	11/01/2026	464.68		
				20 E 300 2540 3210 00 000000	*464.68*
17378355T102	O&M MS - GARBAGE REMOVAL - NOV 2026	11/01/2026	309.81		
				20 E 200 2540 3210 00 000000	*309.81*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	67914	Check	HINCKLEY BIG ROCK HS, ACTIVITY ACCT	111.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SQUARE PMTS	SQUARE PMTS DEPOSITED TO DIST ACCT FOR CONCESSIONS	11/06/2026	111.62		
				10 R 000 1999 0099 00 000000	*111.62*

AP Check Register

AP Run: AP 110626 — Post Date: 2026-11-06 — AP Run Type: R **DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	67915	Check	HINCKLEY BIG ROCK SPEC ED, PETTY CASH	72.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PETTY CASH	REIMBURSE PETTY CASH	10/15/2026	72.58		
				10 E 300 1200 4100 00 462000	*72.58*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	67916	Check	IL OFFICE OF STATE FIRE MARSHAL	140.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10016979	O&M ES - BOILER CERTIFICATES	10/27/2026	140.00		
				20 E 000 2540 6400 00 000000	*140.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	67917	Check	ILMEA STATE OFFICE	71.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
30347	HS CHOIR - FESTIVAL ENTRY	10/16/2026	35.00		
				10 E 000 1551 6400 00 000000	*35.00*
91308	HS CHOIR - AUDITION FEES	10/16/2026	36.00		
				10 E 000 1551 6400 00 000000	*36.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	67918	Check	LEARNWELL	983.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV330726	HOSPITAL TUTORING (SF) - 8/19/26-8/27/26	08/31/2026	447.20		
				10 E 000 2130 3103 00 000000	*447.20*
INV331294	HOSPITAL TUTORING (SF) 9/1/26-9/3/26	09/04/2026	268.32		
				10 E 000 2130 3103 00 000000	*268.32*
INV332108	HOSPITAL TUTORING (SF) - 9/8/26-9/10/26	09/11/2026	268.32		
				10 E 000 2130 3103 00 000000	*268.32*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	67919	Check	MARCO	1,990.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
43392603	PRINTER/COPIER LEASE	10/30/2026	1,990.67		
				10 E 000 2320 3250 00 000000	*199.07*
				10 E 100 1110 3250 00 000000	*597.20*
				10 E 200 1120 3250 00 000000	*597.20*
				10 E 300 1130 3250 00 000000	*597.20*

AP Check Register

AP Run: AP 110626 — Post Date: 2026-11-06 — AP Run Type: R **DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	67920	Check	SANDWICH HIGH SCHOOL	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
VOLLEYBALL TOURNAMENT	HS ATHLETICS - VOLLEYBALL TOURNAMENT	10/30/2026	250.00		
				10 E 300 1500 6400 00 000000	*250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	67921	Check	SHAW SUBURBAN MEDIA	60.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102610025810	PUBLIC NOTICE - E-LEARNING HEARING	10/31/2026	60.14		
				10 E 000 2320 3500 00 000000	*60.14*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	67922	Check	SRC PARTNERSHIP	4,927.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
C-261102-779589	O&M ES & MS - 8/13/26-9/15/26	11/02/2026	4,927.33		
				20 E 100 2540 4660 00 000000	*2,556.06*
				20 E 200 2540 4660 00 000000	*2,371.27*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	67923	Check	STERICYCLE	6.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
D61028	DIST - SHREDDING SERVICES	10/28/2026	6.41		
				10 E 000 2310 3100 00 000000	*6.41*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	67924	Check	T-MOBILE	239.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
997985897-30	CELL PHONES & HOT SPOTS - OCT 2026	10/20/2026	239.76		
				10 E 000 2900 3100 00 000000	*136.50*
				20 E 000 2540 3401 00 000000	*103.26*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	67925	Check	VILLAGE OF BIG ROCK	4,320.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
452	O&M MS - WATER/SEWER QTR ENDING 10/31/26	10/16/2026	4,320.78		
				20 E 200 2540 3700 00 000000	*4,320.78*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	67926	Check	WELDSTAR	40.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2567345	O&M/TRANSPORTATION WELDING SUPPLIES	10/24/2026	40.80		
				20 E 000 2540 4100 00 000000	*20.40*
				40 E 000 2550 4100 00 000000	*20.40*

AP Check Register

AP Run: AP 110626 — Post Date: 2026-11-06 — AP Run Type: R | DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
			Total:	**39,028.79**

AP 110626 Summary

Type	Count	Amount
Regular Checks:	21	39,028.79
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**21**	**39,028.79**

AP Check Register

Fund	Total
10 - EDUCATION FUND	3,682.76
20 - OPER, BUILD, & MAINT FUND	27,796.15
40 - TRANSPORTATION FUND	7,549.88
	39,028.79