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

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

Bills Paid Prior

9/16/26 Board of Ed Meeting

Check Batch dated 8/27/26

Total $4,715.83

Signed ______________________________

AP Check Register

AP Run: AP 090426 — Post Date: 2026-09-04 — AP Run Type: R **DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
09/04/2026	67699	Check	AMBOY SCHOOL	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HS XC MEET	HS ATHLETICS - XC MEET	09/04/2026	250.00		
				10 E 300 1500 6400 00 000000	*250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/04/2026	67700	Check	ARBITER SPORTS LLC	3,235.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV86421	ATHLETICS - ARBITER SUBSCRIPTION (8/1/26-7/31/27)	08/04/2026	3,235.00		
				10 E 000 1500 3160 00 000000	*3,235.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/04/2026	67701	Check	CABALLERO, JOSELINE	179.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REFUND	PUSHCOIN WALLET BALANCE (SOPHIA)	09/04/2026	179.35		
				10 R 000 1700 0000 00 000000	*179.35*

Check Date	Check Number	Payment Type	Name	Check Amount
09/04/2026	67702	Check	COMED	250.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0676020225	O&M DIST - ELECTRICITY - O&M BLDG (540 LINCOLN AVE) - AUG 2026	08/26/2026	250.92		
				20 E 000 2540 4660 00 000000	*250.92*

Check Date	Check Number	Payment Type	Name	Check Amount
09/04/2026	67703	Check	COMED	10,030.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9493731222	O&M HS - ELECTRICITY - AUG 2026	08/27/2026	10,030.74		
				20 E 300 2540 4660 00 000000	*10,030.74*

Check Date	Check Number	Payment Type	Name	Check Amount
09/04/2026	67704	Check	COMED	52.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1359392145	O&M DIST - ELECTRICITY (544 W LINCOLN AVE) - AUG 2026	08/26/2026	52.06		
				20 E 000 2540 4660 00 000000	*52.06*

Check Date	Check Number	Payment Type	Name	Check Amount
09/04/2026	67705	Check	COMER, EMILY	158.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REFUND	PUSHCOIN WALLET BLANCE (LESLIE)	09/04/2026	158.05		
				10 R 000 1700 0000 00 000000	*158.05*

AP Check Register

AP Run: AP 090426 — Post Date: 2026-09-04 — AP Run Type: R DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
09/04/2026	67706	Check	CONSERV FS	1,818.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
117027083	TRANSPORTATION - GAS	08/26/2026	1,818.19		
				40 E 000 2550 4640 00 000000	*1,818.19*

Check Date	Check Number	Payment Type	Name	Check Amount
09/04/2026	67707	Check	CONSTELLATION NEWENERGY GAS DIVISION	1,685.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4673447	O&M NATURAL GAS - JUL 2026	08/26/2026	1,685.41		
				20 E 000 2540 4650 00 000000	*336.81*
				20 E 100 2540 4650 00 000000	*377.73*
				20 E 200 2540 4650 00 000000	*363.08*
				20 E 300 2540 4650 00 000000	*607.79*

Check Date	Check Number	Payment Type	Name	Check Amount
09/04/2026	67708	Check	GAGLIARDI, MALLORY	225.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REFUND	PUSHCOIN WALLET BALANCE (TREVOR) - MADE ADDITIONAL PAYMENT IN ERROR	09/04/2026	225.00		
				10 R 000 1700 0000 00 000000	*225.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/04/2026	67709	Check	GROOT INDUSTRIES INC	1,344.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17005633T102	O&M ES - GARBAGE REMOVAL - SEP 2026	09/01/2026	570.44		
				20 E 100 2540 3210 00 000000	*570.44*
17005634T102	O&M HS - GARBAGE REMOVAL - SEP 2026	09/01/2026	464.68		
				20 E 300 2540 3210 00 000000	*464.68*
17005635T102	O&M MS GARBAGE REMOVAL - SEP 2026	09/01/2026	309.81		
				20 E 200 2540 3210 00 000000	*309.81*

Check Date	Check Number	Payment Type	Name	Check Amount
09/04/2026	67710	Check	ISBE	698.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026-3235-20-16-019-4290	2026-3235-220-16-019-4290-26 RETURN OVERPAYMENT - AG ED INCENTIVE GRANT	09/04/2026	490.00		
				10 E 300 1400 6900 00 000000	*490.00*
2026-3235-30-16-019-4290	2026-3235-30-16-019-4290-26 AG RETURN OVERPAYMENT - AG ED 3 CIRCLES GRANT	09/04/2026	208.00		
				10 E 300 1400 6900 00 000000	*208.00*

AP Check Register

AP Run: AP 090426 — Post Date: 2026-09-04 — AP Run Type: R DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
09/04/2026	67711	Check	JONES, VICTORIA	125.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REFUND	PUSHCOIN WALLET BALANCE (MICAH)	09/04/2026	125.00		
				10 R 000 1700 0000 00 000000	*125.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/04/2026	67712	Check	MAINE WEST HS	420.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HS VOLLEYBALL	HS ATHLETICS - VOLLEYBALL TOURNAMENT	09/04/2026	420.00		
				10 E 300 1500 6400 00 000000	*420.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/04/2026	67713	Check	MARCO	1,990.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
42895142	PRINTER/COPIER LEASE	08/30/2026	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*

Check Date	Check Number	Payment Type	Name	Check Amount
09/04/2026	67714	Check	MARMION ACADEMY	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MS XC MEETING	MS ATHLETICS - XC MEET	09/04/2026	300.00		
				10 E 200 1500 6400 00 000000	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/04/2026	67715	Check	MENDOTA HIGH SCHOOL	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HS VOLLEYBALL	HS ATHLETICS - VOLLEYBALL TOURNAMENT	09/04/2026	250.00		
				10 E 300 1500 6400 00 000000	*250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/04/2026	67716	Check	OREGON HIGH SCHOOL	400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HS VOLLEYBALL	HS ATHLETICS - VOLLEYBALL INVITATIONAL	09/04/2026	200.00		
				10 E 300 1500 6400 00 000000	*200.00*
HS XC MEETING	HS ATHLETICS - XC MEET	09/04/2026	200.00		
				10 E 300 1500 6400 00 000000	*200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/04/2026	67717	Check	PEORIA HIGH SCHOOL	275.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HS XC MEET	HS ATHLETICS - XC MEET	09/04/2026	275.00		
				10 E 300 1500 6400 00 000000	*275.00*

AP Check Register

AP Run: AP 090426 — Post Date: 2026-09-04 — AP Run Type: R DISTRICT

Check Date	Check Number	Payment Type	Name			Check Amount
09/04/2026	67718	Check	PLANO HIGH SCHOOL			300.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
HS XC MEET	HS ATHLETICS - XC MEET	09/04/2026	300.00			
				10 E 300 1500 6400 00 000000		*300.00*
09/04/2026	67719	Check	PROGRESS LEARNING, LLC			5,000.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
112720	HS - ACT SOFTWARE	08/24/2026	5,000.00			
				10 E 300 1130 3160 00 000000		*5,000.00*
09/04/2026	67720	Check	RIVER VALLEY CHRISTIAN			350.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
HS XC MEET	HS ATHLETICS - XC MEET	09/04/2026	350.00			
				10 E 300 1500 6400 00 000000		*350.00*
09/04/2026	67721	Check	ROCHELLE TOWNSHIP HIGH SCHOOL			250.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
HS XC MEET	HS ATHLETICS - XC MEET	09/04/2026	250.00			
				10 E 300 1500 6400 00 000000		*250.00*
09/04/2026	67722	Check	SANDWICH HIGH SCHOOL			300.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
HS XC MEET	HS ATHLETICS - XC MEET	09/04/2026	300.00			
				10 E 300 1500 6400 00 000000		*300.00*
09/04/2026	67723	Check	SHAW SUBURBAN MEDIA			80.97
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
82610025810	PUBLIC NOTICE - BUDGET	09/04/2026	80.97			
				10 E 000 2320 3500 00 000000		*80.97*
09/04/2026	67724	Check	SOMONAUK CUSD #432			275.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
HS VOLLEYBALL	HS ATHLETICS - VOLLEYBALL	09/04/2026	275.00			
				10 E 300 1500 6400 00 000000		*275.00*
09/04/2026	67725	Check	SRC PARTNERSHIP			5,014.77
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
C-260821-723206	O&M ES & MS - JUN 2026	09/04/2026	5,014.77			
				20 E 100 2540 4660 00 000000		*2,625.89*
				20 E 200 2540 4660 00 000000		*2,388.88*

AP Check Register

AP Run: AP 090426 — Post Date: 2026-09-04 — AP Run Type: R **DISTRICT**

Check Date	Check Number	Payment Type	Name	Check Amount
09/04/2026	67726	Check	ST BEDE ACADEMY	275.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HS VOLLEYBALL	HS ATHLETICS - VOLLEYBALL TOURNAMENT	09/04/2026	275.00		
				10 E 300 1500 6400 00 000000	*275.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/04/2026	67727	Check	T-MOBILE	221.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
997985897	CELL PHONES & HOT SPOTS - AUG 2026	08/20/2026	221.72		
				10 E 000 2900 3100 00 000000	*82.00*
				20 E 000 2540 3401 00 000000	*139.72*

Check Date	Check Number	Payment Type	Name	Check Amount
09/04/2026	67728	Check	YORKVILLE HS	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HS XC MEET	HS ATHLETICS - XC MEET	09/04/2026	250.00		
				10 E 300 1500 6400 00 000000	*250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/04/2026	9000000000	ACH	CHRISTENSEN, ABIGAIL L	225.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSE	CPR BOOKS	08/24/2026	225.11		
				10 E 000 2130 4100 00 000000	*225.11*
				Total:	**36,230.89**

AP 090426 Summary

Type	Count	Amount
Regular Checks:	30	36,005.78
ACH Checks:	1	225.11
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**31**	**36,230.89**

Fund	Total
10 - EDUCATION FUND	15,894.15
20 - OPER, BUILD, & MAINT FUND	18,518.55
40 - TRANSPORTATION FUND	1,818.19
	36,230.89