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

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

Bills Paid Prior

8/12/26 Board of Education Meeting

Check Batch dated 08/07/26 (FY27)

Total $97,400.00

Signed ______________________

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67639	CENTRAL STATES BUS SALES INC	08/07/2026	SO170957	TRANSPORTATION - PURCHASE USED BUS (#13) - TRADE IN BUS #19	0	97,400.00	97,400.00

1 Computer Check(s) For a Total of 97,400.00

	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
	1	Computer	Checks For a Total of	97,400.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		97,400.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	97,400.00

F U N D   S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	TRANSPORTATION FUND	0.00	0.00	97,400.00	97,400.00

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

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

Bills Paid Prior

8/12/26 Board of Education Meeting

Check Batch dated 07/07/26 (FY27)

Total $471,443.86

Signed ______________________

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67526	A BEEP	07/07/2026	139734	DIGA-TALK LEASE	0	622.70	622.70
67527	APPTEGY INC	07/07/2026	INV37250	THRILLSHARE MEDIA SUBSCRIPTION	0	8,379.00	8,379.00
67528	ARISTOTLEK12	07/07/2026	31926-06	ARISTOLTLEK12 LICENSE 5/31/26-5/31/27	0	9,429.46	9,429.46
67529	BIG ROCK CRIER	07/07/2026	200204	CRIER AD - 6 ISSUES (SPE 2026-JUL 2027) COMMUNITY UPDATES	0	290.00	290.00
67530	BLOOMBOARD INC	07/07/2026	1912	SPEC ED ES - DUAL BACHELOR'S DEGREE PRGM (ENGEL) - FLOW THRU GRANT	0	11,800.00	34,750.00
			4000	ES - BLOOMBOARD PROGRAM - PD (HANACEK)	0	15,300.00	
			HBR1	MS - ESL CERT PROGRAM (STANISLAO)	0	7,650.00	
67531	COMED	07/07/2026	0676020225	O&M DIST - ELECTRICITY - O&M BLDG (540 LINCOLN AVE) - JUN 2026	0	184.06	184.06
67532	COMED	07/07/2026	1359392145	O&M DIST - ELECTRICITY - O&M BLDG (544 LINCOLN AVE) - JUN 2026	0	50.55	50.55
67533	DEKALB COUNTY ROE	07/07/2026	2119	ES - PD - PROFESSIONAL LEARNING VOL 1 (MCCONNAUGHY & BADAL) - TITLE II GRANT	0	1,000.00	2,000.00
			2120	ES - PD - PROFESSIONAL LEARNING VOL 2 (KERR & MENDOZA) - FLOW THRU & TITLE II GRANTS	0	1,000.00	
67534	EMBRACE EDUCATION	07/07/2026	EMB-721	EMBRACE 504 & IEP SUBSCRIPTION (7/1/26-6/30/27) (FLOW THRU GRANT)	0	2,783.49	2,783.49
67535	FRONTLINE TECHNOLOGIES	07/07/2026	INVUS237696	SUB MANAGEMENT SOFTWARE (6/1/26-5/31/27)	0	6,915.75	8,466.73
			INVUS237724	APLICANT TRACKING	0	1,550.98	
67536	GENOA-KINGSTON CUSD 424	07/07/2026	GIRLS SOCCER	HS ATHLETICS - GIRLS SOCCER	0	225.00	225.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TOURNAMENT			
67537	GROOT INDUSTRIES INC	07/07/2026	16602838T102	O&M ES GARBAGE REMOVAL - JUL 2026	0	570.44	1,444.93
			16602839T102	O&M HS GARBAGE REMOVAL - JUL 2026 (W/ADDITIONAL DUMPSTER)	0	564.68	
			16602840T102	O&M MS GARBAGE REMOVAL - JUL 2026	0	309.81	
67538	HD SUPPLY	07/07/2026	9250166959	O&M HS - WALK-BEHIND SCRUBBER	6002700006	10,089.79	10,358.95
			9250277663 CM	O&M MS - SUPPLIES CREDIT MEMO (PO#6002600065)	0	-201.87	
			9250332812	O&M MS - SUPPLIES (PO#6002600065)	0	269.16	
			9250391952 CM	O&M MS SUPPLIES - CREDIT MEMO (PO#6002600065)	0	-67.29	
			9250666167	O&M MS - SUPPLIES (PO#6002600065)	0	269.16	
67539	HINCKLEY BIG ROCK HS	07/07/2026	JUN PUSHCOIN - HS	JUN PUSHCOIN PMT FOR HS ACTIVITY ACCT ITEMS	0	5,615.00	5,615.00
67540	HINCKLEY BIG ROCK MS	07/07/2026	JUN PUSHCOIN - MS	JUNE PUSHCOIN PMT FOR MS ACTIVITY ACCOUNT ITEMS	0	455.00	455.00
67541	IASA	07/07/2026	MEMBERSHIP	MEMBERSHIP DUES (2026-2027) - JESSICA SONNTAG	9002700001	1,749.37	1,749.37
67542	IASB	07/07/2026	481520	BOARDBOOK SUBSCRIPTION, PRESS PLUS, & BOARD POLICIES	0	8,725.00	8,725.00
67543	INDIAN OAKS COUNTRY CLUB	07/07/2026	335	HS ATHLETICS - GOLF FEES	0	1,050.00	1,050.00
67544	INDIAN VALLEY VOCATIONAL CENTE	07/07/2026	ADMIN	2026-2027 ADMINISTRATIVE COST BILLING	0	27,301.84	27,301.84
67545	ISCORP	07/07/2026	2985	SKYWARD HOSTING SERVICE - SIS (FY27)	0	3,195.00	6,122.00
			4538	SKYWARD HOSTING SERVICES - FINANCIAL (FY27)	0	2,927.00	
67546	JOHNSON CONTROLS SECURITY SOLU	07/07/2026	42531457	O&M MS -	0	687.50	1,083.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				QUARTERLY BILLING (7/1/26-9/30/26)			
			42531458	O&M ES - QUARTERLY BILLING (7/1/26-9/30/26)	0	396.08	
67547	KISHWAUKEE EDUCATION CONSORTIU	07/07/2026	27-429-SS	SUMMER 2026 KEC SUMMER SCHOOL PROGRAM	0	250.00	250.00
67548	MARCO	07/07/2026	42376724	PRINTER/COPIER LEASE	0	1,990.67	1,990.67
67549	MENARDS - SYCAMORE	07/07/2026	58021	O&M HS - FINE ARTS ZONE	0	1,869.31	1,869.31
67550	NEWKIRK & ASSOCIATES INC	07/07/2026	26041	FY26 AUDIT PROGRESS BILLING	0	3,000.00	3,000.00
67551	NORTHWEST EVALUATION ASSOCIATI	07/07/2026	860505	MAP SOFTWARE LICENSE RENEWAL (FY27)	0	6,001.00	6,001.00
67552	NOTABLE INC	07/07/2026	INV-240219	KAMI DISTRICT PLAN LICENSE RENEWAL (8/1/26-7/31/27)	5002700001	3,070.00	3,070.00
67553	PARDRIDGE INSURANCE INC	07/07/2026	354	BOND RENEWAL - STOKES	0	3,030.00	3,030.00
67554	PLANO CUSD #88	07/07/2026	262027	HS PD - LAURA FROLIK	0	5,000.00	5,000.00
67555	PRAIRIE STATE INSURANCE COOP	07/07/2026	HBR#429	INSURANCE 7/1/26-6/30/27	0	186,490.72	263,032.20
			HBR#429 WC	WORKERS' COMP INSURANCE 7/1/26-6/30/27	0	76,541.48	
67556	RAPTOR TECHNOLOGIES	07/07/2026	INV262355	RAPTOR VISITOR MANAGEMENT ANNUAL ACCESS FEE	9002700003	2,189.25	2,189.25
67557	RK DIXON	07/07/2026	IN6559996	PRINTER/COPIER OVERAGE 2/26/26-4/25/26	0	639.57	639.57
67558	ROCKET ALUMNI SOLUTIONS	07/07/2026	138993	HS - DIGITAL WALL OF FAME SOFTWARE SUBSCRIPTION	0	1,500.00	1,500.00
67559	SHERWIN-WILLIAMS	07/07/2026	71166104530626	O&M DIST - PAINT	0	743.20	3,978.60
			99631152040626	O&M - PAINT FOR SUMMER MAINTENANCE	0	3,235.40	
67560	SKYWARD INC	07/07/2026	240975	CREDIT FOR SBAA MODULE REMOVED FROM Q	0	-359.00	15,250.49
			244772	SIS SOFTWARE LICENSE (7/1/26-6/30/27)	0	8,663.95	
			245146	FINANCIAL	0	6,945.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SOFTWARE LICENSE (7/1/26-6/30/27)			
67561	STAGE RIGHT	07/07/2026	283074	O&M HS - RISERS FOR DRAMA ZONE	6002700001	19,135.00	19,135.00
67562	STOKES CONSULTING GROUP LLC	07/07/2026	2701	CSBO ADVISORY SERVICES - FY27	0	6,000.00	6,000.00
67563	T-MOBILE	07/07/2026	997985897	CELL PHONES & HOT SPOTS - JUN 2026	0	221.68	221.68
67564	VILLAGE OF HINCKLEY	07/07/2026	0101001700-00	O&M ES - SERVICE 3/26/26-6/29/26	0	414.28	2,072.68
			0101001730-01	O&M BLDG (540 W LINCOLN) SERVICE 3/26/26-6/30/26	0	150.24	
			0101004900-00	O&M HS - SERVICE 3/26/26-6/29/26	0	1,508.16	
67565	WAGEWORKS	07/07/2026	0526-TR120085	COBRA ADMIN FEE - MAY 2026	0	100.00	200.00
			0626-TR120085	COBRA ADMIN FEE - JUN 2026	0	100.00	
67566	WHIP AROUND INC	07/07/2026	192549	TRANSPORTATION - VEHICLE MAINTENANCE SOFTWARE (7/1/26-6/28/27)	0	1,926.75	1,926.75

41 Computer Check(s) For a Total of 471,443.86

	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
	41	Computer	Checks For a Total of	471,443.86
Total For	41	Manual, Wire Tran, ACH & Computer Checks		471,443.86
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	471,443.86

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	6,070.00	0.00	157,285.62	163,355.62
20	OPER, BUILD, & MAINT FUND	0.00	0.00	40,317.34	40,317.34
40	TRANSPORTATION FUND	0.00	0.00	2,549.45	2,549.45
80	TORT IMMUNITY AND JUDGMENT FUN	0.00	0.00	265,221.45	265,221.45

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700 East Lincoln Avenue
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815-286-7591

Bills Paid Prior

8/12/26 Board of Education Meeting

Check Batch dated 07/28/26 (FY27)

Total $281,632.04

Signed ____________________

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67572	A BEEP	07/28/2026	141798	DIGA-TALK LEASE	0	622.70	622.70
67573	ABC SUPPLY	07/28/2026	1018272663-001	O&M - CEILING TILES	6002700010	7,427.77	7,427.77
67574	AG PARTS EDUCATION	07/28/2026	AR042621	TECH - CHARGERS	5002700002	4,180.75	4,180.75
67575	AIR COMFORT	07/28/2026	424384	O&M HS - REPAIR	0	340.00	340.00
67576	ALARM DETECTION SYSTEMS INC	07/28/2026	134969-1021	O&M - ANNUAL FIRE TEST	0	11,280.60	11,280.60
67577	ALLDATA	07/28/2026	INVC07170838	TRANSPORTATION - ALLDATA REPAIR AUTOMOTIVE INFO SYSTEM RENEWAL (7/29/26-7/28/27)	0	1,200.00	1,200.00
67578	BAPCC LLC	07/28/2026	8145464	BUS LEASE - 4TH PMT OF 5 YR LEASE (BUS 26 & 28)	0	46,077.86	72,734.38
			8146416	BUS LEASE - 4TH PMT OF 5 YR LEASE (BUS 35)	0	26,656.52	
67579	BLICK ART MATERIALS	07/28/2026	8412664	HS - ROLL PAPER FOR WORKROOM	3002700002	119.07	119.07
67580	BR BLEACHERS	07/28/2026	26751	O&M - BLEACHER INSPECTIONS	0	1,500.00	1,500.00
67581	BRAD MANNING FORD	07/28/2026	341263FOW	TRANSPORTATION - SUPPLIES	0	71.15	71.15
67582	CAMELOT THERAPEUTIC SCHOOL	07/28/2026	INV256312	HIGH RD SCHOOL OF NAPERVILLE - JUN ESY 2026	0	1,766.45	1,766.45
67583	CAMFIL	07/28/2026	30652863	O&M - FILTERS (ALL 3 BLDGS)	6002700005	1,350.23	1,350.23
67584	CDW GOVERNMENT INC	07/28/2026	AJ8AF1Q	O&M ALL BLDGS - SECURITY CAMERAS	6002700007	6,399.40	23,673.70
			AK1JX3R	TECH - PROJECTORS & VIEWBOARDS	5002700004	1,444.91	
			AK1P25J	TECH - PROJECTORS & VIEWBOARDS	5002700004	1,775.00	
			AK1VM1U	TECH - PROJECTORS & VIEWBOARDS	5002700004	5,357.28	
			AK1WJ3K	TECH - PROJECTORS & VIEWBOARDS	5002700004	304.11	
			SK2R42X	O&M ALL BLDGS - SECURITY CAMERAS	6002700007	8,393.00	
67585	CENGAGE LEARNING	07/28/2026	999102935270	MS - MATH TEXTBOOKS	2002700002	1,752.66	4,137.79
			999102943895	MS - MATH TEXTBOOKS	2002700002	3,207.86	
			CREDIT	CREDIT ON ACCOUNT	0	-822.73	
67586	CENTRAL STATES BUS SALES INC	07/28/2026	IN708550	TRANSPORTATION - SUPPLIES	0	234.50	1,230.20
			IN709288	TRANSPORTATION - SUPPLIES	4002700002	995.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67587	CLASSMATES EDUCATION GROUP, IN	07/28/2026	17939	SPEC ED ES - SLANT SYSTEM, FOUNDATIONS, MATERIALS AND TRAINING (FLOW THRU GRANT)	8002700004	6,800.00	6,800.00
67588	COMED	07/28/2026	2728438000	O&M MS - ELECTRICITY - JUN 2026	0	373.94	373.94
67589	COMED	07/28/2026	9493731222	O&M HS - ELELCTRICITY - JUN 2026	0	8,596.84	8,596.84
67590	CONSERV FS	07/28/2026	117026920	TRANSPORTATION - GAS	0	1,390.10	1,390.10
67591	CONSTELLATION NEWENERGY GAS DI	07/28/2026	4647308	O&M NATURAL GAS - JUN 2026	0	1,704.98	1,704.98
67592	CORPORATE BILLING LLC-CBCHARGE	07/28/2026	66007	TRANSPORTATION - SAFETY TEST - BUS #39	0	68.00	204.00
			66102	TRANSPORTATION - SAFETY TEST - BUS #25	0	68.00	
			66364	TRANSPORTATION - SAFETY TEST - BUS #26	0	68.00	
67593	COSGROVE CONSTRUCTION INC	07/28/2026	107167	O&M - FURNISH & INSTALL 1 METAL DOOR, 1 METAL DOOR & FRAME (O&M BLDG)	6002700016	5,870.00	5,870.00
67594	DEKANE EQUIPMENT CORPORATION	07/28/2026	IA07181	O&M - SUPPLIES	0	141.88	256.31
			IA07237	O&M - SUPPLIES	0	23.43	
			IA07455	O&M - SUPPLIES	0	74.18	
			IA07456	O&M - SUPPLIES	0	16.82	
67595	EQUIFAX WORKFORCE SOLUTIONS LL	07/28/2026	2074303810	ANNUAL FEE UNEMPLOYMENT CLAIMS MANAGEMENT SERVICES - FY27	0	897.92	897.92
67596	FIRM SYSTEMS	07/28/2026	1722288	FINGERPRINT/BACKGR OUND CHECK	0	348.00	348.00
67597	FITZGERALD, SHERYL	07/28/2026	3	PAYROLL SUPPORT - 16.75 HRS	0	479.89	479.89
67598	GOPHER SPORT INC	07/28/2026	IN525625	MS - PE EQUIPMENT	2002700007	503.18	503.18
67599	THE HAIRY ANT	07/28/2026	12317	2026-2027 STAFF T-SHIRTS	9002700010	1,289.00	1,289.00
67600	HD SUPPLY	07/28/2026	9249380214	O&M ES - SUPPLIES	0	672.85	3,530.53
			9249446875	O&M ES - SUPPLIES	0	134.58	
			9249942880	O&M ES - SUPPLIES	0	1,178.01	
			9249996566	O&M ES - SUPPLIES	0	1,043.43	
			9250167071	O&M ES - SUPPLIES	0	269.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9250167072	O&M ES - SUPPLIES	0	134.58	
			9250391464	O&M HS - SUPPLIES	0	97.92	
67601	HEALTHEQUITY	07/28/2026	JY31PP4	FSA & HSA FEES - JUL 2026	0	145.85	145.85
67602	HEART TECHNOLOGIES INC	07/28/2026	89978	MONTHLY BILLING - JUL 2026	0	1,487.00	1,487.00
67603	IL TOLLWAY	07/28/2026	VN5109284972	TRANSPORTATION - TOLLS	0	56.40	84.15
			VN5910232248	TRANSPORTATION - TOLLS	0	27.75	
67604	INDIAN VALLEY VOCATIONAL CENTE	07/28/2026	JUL 2026	TUITION BILLING FOR JUL 2026 - 45 STUDENTS	0	8,347.50	8,347.50
67605	IPA	07/28/2026	511593	EVALUATOR INITIAL TRAINING AND RETRAINING FOR PRINCIPALS AND ASSISTANT PRINCIPALS FOR JESSICA SONNTAG	9002700004	425.00	425.00
67606	JOHNSON CONTROLS SECURITY SOLU	07/28/2026	42611365	O&M HS - QUARTERLY BILLING (8/1/26-10/31/26)	0	567.13	567.13
67607	K-LOG INC	07/28/2026	26-339114-1	HS - CLASSROOM DESKS/CHAIRS	3002700003	19,654.17	21,988.56
			26-339168-1	MS - CLASSROOM FURNITURE	2002700003	1,557.64	
			26-339396-1	MS - DESK FOR OUTER OFFICE	2002700014	776.75	
67608	LAKE-COOK DISTRIBUTORS INC	07/28/2026	20260426	MS - ELA CLASSROOM NOVELS	2002700011	594.40	594.40
67609	LAWN LOVERS MOWING & MORE LLC	07/28/2026	48	O&M - LAWN MOWING SERVICE	0	3,800.00	3,800.00
67610	LESLIE LANDSCAPING TREE SERVIC	07/28/2026	TREE REMOVAL	O&M ES - TREE REMOVAL	0	1,300.00	1,300.00
67611	LITTLE FRIENDS INC	07/28/2026	167084	KREJCI TUITION RATE & ADD-ON - JUN SS 2026	0	19,909.80	19,909.80
67612	LRS LLC	07/28/2026	PS710627	O&M HS - RENTAL 6/26/26-7/23/26	0	309.00	309.00
67613	MENARDS - SYCAMORE	07/28/2026	59821	O&M - SUPPLIES	0	26.46	372.72
			59896	O&M DIST - SUPPLIES	0	248.05	
			59902	O&M DIST - SUPPLIES	0	29.99	
			60492	O&M HS - SUPPLIES	0	68.22	
67614	MENTA ACADEMY DEKALB	07/28/2026	SESINV-062023	SPEC ED TUITION - JUN 2026	0	4,976.97	8,006.43
			SESINV-062510	SPEC ED TUITION - JUL 2026	0	3,029.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67615	MILLER ENGINEERING COMPANY	07/28/2026	744739	O&M ES - REPAIR	0	930.00	3,002.40
			744817	O&M MS - REPAIR	0	2,072.40	
67616	NAPA AUTO PARTS	07/28/2026	615139	TRANSPORTATION - SUPPLIES	0	161.88	347.94
			615716	TRANSPORTATION - SUPPLIES	0	145.07	
			616066	TRANSPORTATION - SUPPLIES	0	40.99	
67617	NASCO	07/28/2026	951441	MS - PE SUPPLIES	2002700008	63.10	63.10
67618	NET2PHONE	07/28/2026	1223101382	PHONES - JUN 2026	0	2,320.76	2,320.76
67619	NORTHWESTERN IL ASSOCIATION	07/28/2026	260348	FY26 QUARTERLY SERVICES FINAL INVOICE	0	795.00	795.00
67620	PEST CONTROL CONSULTANTS	07/28/2026	1036257	O&M - PEST CONTROL	0	160.50	160.50
67621	PUR-CHEM LLC	07/28/2026	15989	O&M MS - SUPPLIES	0	410.00	410.00
67622	PUSHCOIN INC	07/28/2026	ILHBR492HN-202606	ACTIVE STUDENT FEE - JUN 2026	0	165.25	165.25
67623	RAPTOR TECHNOLOGIES	07/28/2026	INV274996	RAPTOR SCANNER FOR MIDDLE SCHOOL	5002700003	775.00	775.00
67624	READ NATURALLY	07/28/2026	280141	MS - READ NATURALLY SUBSCRIPTION - 4TH-8/9TH GRADE (FLOW THRU GRANT)	8002700002	1,326.00	1,326.00
67625	S.E.A.L. SOUTH INC	07/28/2026	10987	JUN 2026	0	3,237.85	5,887.00
			11024	JUL 2026	0	2,649.15	
67626	SAVVAS LEARNING COMPANY	07/28/2026	7029330916	MS - EXPERIENCE SCIENCE 6-8 SCIENCE BOOKS	2002700001	15,351.02	15,351.02
67627	SCHOLLMEYER LANDSCAPING, INC	07/28/2026	1197202	O&M ES - DELIVERY & INSTALLATION OF DONATED MULCH	0	3,000.00	3,000.00
67628	SCHOOL HEALTH	07/28/2026	CINV000417972	MS - PE SUPPLIES	2002700009	44.93	44.93
67629	SOARING EAGLE ACADEMY	07/28/2026	24444	TUITION - JUN (ESY) 2026	0	3,650.85	3,650.85
67630	SOFT WATER CITY, INC	07/28/2026	1001120	MS - WATER	0	126.31	126.31
67631	SPECTROTEL	07/28/2026	13897053	ACCT#485193 - ELEVATOR PHONE LINE	0	162.79	162.79
67632	SRC PARTNERSHIP	07/28/2026	C260720-673427	O&M ES & MS - MAY 2026	0	5,003.04	5,003.04
67633	STA-KLEEN INC	07/28/2026	145455	O&M HS - HOOD, DUCT & MOTOR CLEANING	0	700.00	1,975.00
			145456	O&M MS - HOOD, DUCT, & MOTOR CLEANING	0	625.00	
			145457	O&M ES - HOOD, DUCT & MOTOR	0	650.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67634	STRYPES PLUS MORE INC	07/28/2026	17832	CLEANING TRANSPORTATION - SUPPLIES	0	93.00	93.00
67635	TEACHER SYNERGY, LLC	07/28/2026	339895260	HS - SPORTS HISTORY CURRICULUM	3002700004	352.99	352.99
67636	TERA CHEVROLET	07/28/2026	76925CVW	TRANSPORTATION - SUPPLIES	0	222.14	222.14
67637	TEST INC	07/28/2026	70126182	O&M MS - WATER TESTING	0	250.00	250.00
67638	YELLOWSTONE LANDSCAPE	07/28/2026	1212195	O&M HS - TURF APPLICATION (ROUND 2)	0	2,465.00	4,930.00
			1215461	O&M HS - TURF APPLICATION (ROUND 1)	0	2,465.00	

67 Computer Check(s) For a Total of 281,632.04

	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
	67	Computer	Checks For a Total of	281,632.04
Total For	67	Manual, Wire Tran, ACH & Computer Checks		281,632.04
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	281,632.04

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	122,032.73	122,032.73
20	OPER, BUILD, & MAINT FUND	0.00	0.00	80,624.55	80,624.55
40	TRANSPORTATION FUND	0.00	0.00	78,199.76	78,199.76
80	TORT IMMUNITY AND JUDGMENT FUN	0.00	0.00	775.00	775.00

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

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

Bills Paid Prior

8/12/26 Board of Education Meeting

Check Batch dated 07/28/26 (FY27)

Total $1,729.60

Signed ______________________

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67571	EQUIFAX WORKFORCE SOLUTIONS LL	07/28/2026	20611617162066419563	ANNUAL UNEMPLOYMENT FEE FY25 & FY26 (NEVER RECEIVED INVOICES)	0	1,729.60	1,729.60

1 Computer Check(s) For a Total of 1,729.60

	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
	1	Computer	Checks For a Total of	1,729.60
Total For	1	Manual, Wire Tran, ACH & Computer Checks		1,729.60
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,729.60

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,729.60	1,729.60

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

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

Bills Paid Prior

8/12/26 Board of Education Meeting

Check Batch dated 06/30/26 (FY26)

Total $36,305.95

Signed ______________________________

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
252600147	BILLIPS, COREY L	06/30/2026	REIMBURSE	O&M - 2 PAIRS OF WORK PANTS	0	139.98	139.98
252600148	HOLLAND, ZANE V	06/30/2026	REIMBURSE	O&M - WORK PANTS	0	239.91	239.91
252600149	LEIN, ANDREW D	06/30/2026	GOLF CART	HS ATHLETICS - USED 2002 GOLF CART	0	3,500.00	3,500.00

3 ACH Check(s) For a Total of 3,879.89

Board Rpt

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67508	CAMELOT THERAPEUTIC SCHOOL	06/30/2026	INV253428	NORTHWEST CENTER FOR AUTISM AT HIGH RD SCHOOL - JUN 2026 RSY	0	2,155.70	3,417.45
			INV253467	HIGH RD SCHOOL OF NAPERVILLE - JUN 2026 RSY	0	1,261.75	
67509	CONSERV FS	06/30/2026	117026861	TRANSPORTATION - GAS	0	687.22	1,498.81
			117026869	TRANSPORTATION - GAS	0	811.59	
67510	CONSTELLATION NEWENERGY GAS DI	06/30/2026	4625280	O&M NATURAL GAS - MAY 2026	0	2,453.04	2,453.04
67511	DEKANE EQUIPMENT CORPORATION	06/30/2026	IA07360	O&M - SUPPLIES	0	73.59	73.59
67512	DELL MARKETING	06/30/2026	10826097893	TECH DIST - MONITOR FOR STUDENT ENGAGEMENT DIRECTOR	5002600004	137.38	137.38
67513	FITZGERALD, SHERYL	06/30/2026	2	PAYROLL SUPPORT - 17.75 HRS	0	508.54	508.54
67514	IESA	06/30/2026	MEMBERSHIP	MS ATHLETICS - MEMBERSHIP 26-27 DUES	0	275.00	275.00
67515	IL SCHOOL SERVICES	06/30/2026	1322440	HS - ADDITIONAL DIPLOMAS	0	42.80	90.64
			1324426	HS - ADDITIONAL DIPLOMA COVERS	0	47.84	
67516	LUCKY LOCATORS INC	06/30/2026	35104	O&M HS - UTILITY LOCATING	0	330.00	330.00
67517	MENARDS - SYCAMORE	06/30/2026	58603	O&M - SUPPLIES	0	641.03	641.03
67518	MENDOTA HIGH SCHOOL	06/30/2026	TRACK MEET	HS ATHLETICS - GOODEN INVITE - MEET	0	450.00	450.00
67519	MILLER ENGINEERING COMPANY	06/30/2026	744656	O&M HS - REPAIR	0	7,417.66	7,417.66
67520	NAPA AUTO PARTS	06/30/2026	611841	TRANSPORTATION - SUPPLIES	0	14.43	171.05
			612075	TRANSPORTATION - SUPPLIES	0	55.57	
			614312	TRANSPORTATION - SUPPLIES	0	74.44	
			614324	TRANSPORTATION - SUPPLIES	0	16.00	
			614564	O&M - SUPPLIES	0	10.61	
67521	PEST CONTROL CONSULTANTS	06/30/2026	1010653	O&M - PEST CONTROL	0	160.50	160.50
67522	SPORTSFIELDS INC	06/30/2026	25464	O&M HS - BASEBALL INFIELD MIX	6002600061	3,014.80	3,014.80
67523	SRC PARTNERSHIP	06/30/2026	C-260618-627932	O&M ES - USS ST ANNE SOLAR 2 -	0	6,900.65	6,900.65

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				APR 2026 O&M MS - USS ST ANNE SOLAR - APR 2026			
67524	TRANE US INC	06/30/2026	990570269	O&M ES - REPAIR	0	4,843.76	4,843.76
67525	WELDSTAR	06/30/2026	2528206	O&M/TRANSP - WELDING SUPPLIES	0	42.16	42.16

18 Computer Check(s) For a Total of 32,426.06

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	3	ACH	Checks For a Total of	3,879.89
	18	Computer	Checks For a Total of	32,426.06
Total For	21	Manual, Wire Tran, ACH & Computer Checks		36,305.95
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	36,305.95

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	8,379.01	8,379.01
20	OPER, BUILD, & MAINT FUND	0.00	0.00	26,246.61	26,246.61
40	TRANSPORTATION FUND	0.00	0.00	1,680.33	1,680.33

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

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

Bills Paid Prior

8/12/26 Board of Education Meeting

Check Batch dated 07/28/26 (FY27)

Total $68,263.00

Signed ____________________

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67570	HAGGERTY FORD	07/28/2026	31953	TRANSPORTATION - 2026 FORD TRANSIT	4002700001	68,263.00	68,263.00

1 Computer Check(s) For a Total of 68,263.00

	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
	1	Computer	Checks For a Total of	68,263.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		68,263.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	68,263.00

F U N D   S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	TRANSPORTATION FUND	0.00	0.00	68,263.00	68,263.00

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

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

Credit Card Batch to be Approved

8/12/26 Board of Education Meeting

Wire Transfer 07/24/26 (FY27)

Total $17,063.25

Signed ______________________________

Card Number	Tran Date	Tran ID	Used By	Name	Where Used		Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
XXXXXXXXXXXXXXXX	06/19/2026	7500	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MARK* H339L0YH3		AMAZONCO000	07/13/2026		Invoiced	A	73.38
	1	ES CUSTODIAN SUPPLIES- VAC HOSE				JUN STMT00000	06/30/2026	73.38				
	06/10/2026	7501	SHEFFMEG000	SHEFFER MEGAN E	ILLINOIS SECRETARY OF		SECRETAR001	07/13/2026		Invoiced	A	5.00
	1	SECRETARY OF STATE - BUS DRIVER RENEWAL - R. T				JUN STMT00001	06/30/2026	5.00				
	06/04/2026	7502	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MKTPL*UT03F57Y3		AMAZONCO000	07/13/2026		Invoiced	A	62.39
	1	O&M ES - AMAZON - SUPPLIES				JUN STMT00000	06/30/2026	62.39				
	06/03/2026	7503	SHEFFMEG000	SHEFFER MEGAN E	ILLINOIS SECRETARY OF		SECRETAR001	07/13/2026		Invoiced	A	5.00
	1	SECRETARY OF STATE - BUS DRIVER PERMIT RENEWAL				JUN STMT00001	06/30/2026	5.00				
						4 transaction(s) for XXXXXXXXXXXXXXXX.	Total Amount ====>					145.77
XXXXXXXXXXXXXXXX	06/18/2026	7529	SHEFFMEG000	SHEFFER MEGAN E	IASB		IASB 000	07/13/2026		Invoiced	A	782.80
	1	BOE - IASB - TRIPLE I CONF REGISTRATION (BADAL				JUN STMT00002	06/30/2026	782.80				
	06/09/2026	7530	SHEFFMEG000	SHEFFER MEGAN E	"TST*GRACE COFFEE, EATS"		GRACE CO000	07/13/2026		Invoiced	A	90.60
	1	GRACE COFFEE - ADMIN RETREAT				JUN STMT00003	06/30/2026	90.60				
	06/04/2026	7531	SHEFFMEG000	SHEFFER MEGAN E	IASB		IASB 000	07/13/2026		Invoiced	A	782.80
	1	IASB - TRIPLE I CONF REGISTRATION (KABASENCHE)				JUN STMT00002	06/30/2026	782.80				
	06/03/2026	7532	SHEFFMEG000	SHEFFER MEGAN E	"TST*GRACE COFFEE, EATS"		GRACE CO000	07/13/2026		Invoiced	A	50.00
	1	GRACE COFFEE - DEPOSIT FOR ADMIN RETREAT MEETI				JUN STMT00003	06/30/2026	50.00				
	06/02/2026	7533	SHEFFMEG000	SHEFFER MEGAN E	WALMART.COM 8009256278		WALMART 000	07/13/2026		Invoiced	A	96.00
	1	HS ATHLETICS - WALMART - STORAGE TOTES				JUN STMT00004	06/30/2026	96.00				
	06/02/2026	7534	SHEFFMEG000	SHEFFER MEGAN E	EMAILMEFORM LLC		EMAILMEF000	07/13/2026		Invoiced	A	360.00
	1	EMAILMEFORM ANNUAL SUBSCRIPTION				JUN STMT00005	06/30/2026	360.00				
	06/01/2026	7535	SHEFFMEG000	SHEFFER MEGAN E	IASB		IASB 000	07/13/2026		Invoiced	A	2,925.20
	1	IASB - TRIPLE I CONF REGISTRATION (SONNTAG, TO				JUN STMT00002	06/30/2026	2,925.20				
	05/30/2026	7536	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MKTPL*AH3BW9IV3		AMAZONCO000	07/13/2026		Invoiced	A	113.19
	1	DIST - AMAZON - SUPPLIES				JUN STMT00000	06/30/2026	113.19				
						8 transaction(s) for XXXXXXXXXXXXXXXX.	Total Amount ====>					5,200.59
XXXXXXXXXXXXXXXX	06/17/2026	7537	PORTEJEN001	PORTER JENNIFER R	SIX FLAGS AR		SIX FLAG000	07/13/2026		Invoiced	A	-115.42
	1	HS - SIX FLAGS - TAX REFUND				JUN STMT00006	06/30/2026	-115.42				
XXXXXXXXXXXXXXXX	06/27/2026	7504	DELL SUS000	DELL SUSAN L	COUNTRY INN & SUITES G		COUNTRY 000	07/13/2026		Invoiced	A	226.44
	1	HS - COUNTRY INN - HS BOYS BASKETBALL OVERNIGH				JUN STMT00007	06/30/2026	226.44				
	06/27/2026	7505	DELL SUS000	DELL SUSAN L	COUNTRY INN & SUITES G		COUNTRY 000	07/13/2026		Invoiced	A	226.44
	1	HS - COUNTRY INN - HS BOYS BASKETBALL OVERNIGH				JUN STMT00007	06/30/2026	226.44				
	06/27/2026	7506	DELL SUS000	DELL SUSAN L	DILLONS HM		DILLONS 000	07/13/2026		Invoiced	A	151.60
	1	HS - DILLONS - BOYS SUMMER BASKETBALL ACTIVITY				JUN STMT00008	06/30/2026	151.60				

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number / Invoice Number	Invoice Dt	Amount				
XXXXXXXXXXXXXXXX continued...											
	06/27/2026	7507	DELL SUS000	DELL SUSAN L	LIL GENERAL MINI GOLF	LIL GENE000	07/13/2026		Invoiced	A	127.50
		1	HS - LIL GENERAL MINI GOLF - BOYS BASKETBALL A		JUN STMT00009	06/30/2026	127.50				
	06/27/2026	7508	DELL SUS000	DELL SUSAN L	COUNTRY INN & SUITES G	COUNTRY 000	07/13/2026		Invoiced	A	226.44
		1	HS - COUNTRY INN - HS BOYS BASKETBALL OVERNIG		JUN STMT00007	06/30/2026	226.44				
	06/27/2026	7509	DELL SUS000	DELL SUSAN L	COUNTRY INN & SUITES G	COUNTRY 000	07/13/2026		Invoiced	A	226.44
		1	HS - COUNTRY INN - HS BOYS BASKETBALL OVERNIG		JUN STMT00007	06/30/2026	226.44				
	05/30/2026	7510	DELL SUS000	DELL SUSAN L	HOLIDAY INNS	HOLIDAY 000	07/13/2026		Invoiced	A	301.28
		1	HS ATHLETICS - HOLIDAN INN - HS STATE TRACK ME		JUN STMT00010	06/30/2026	301.28				
	05/30/2026	7511	DELL SUS000	DELL SUSAN L	CASEYS #5301	CASEYS G000	07/13/2026		Invoiced	A	91.97
		1	TRANSPORTATION - CASEYS - GAS		JUN STMT00011	06/30/2026	91.97				
	05/30/2026	7514	DELL SUS000	DELL SUSAN L	TACO BELL 003831	TACO BEL000	07/13/2026		Invoiced	A	25.07
		1	HS ATHLETICS - TACO BELL - HS STATE TRACK MEET		JUN STMT00012	06/30/2026	25.07				
	05/30/2026	7516	DELL SUS000	DELL SUSAN L	HOLIDAY INNS	HOLIDAY 000	07/13/2026		Invoiced	A	318.08
		1	HS ATHLETICS - HOLIDAY INN - HS STATE TRACK ME		JUN STMT00010	06/30/2026	318.08				
	05/30/2026	7517	DELL SUS000	DELL SUSAN L	HOLIDAY INNS	HOLIDAY 000	07/13/2026		Invoiced	A	301.28
		1	HS ATHLETICS - HOLIDAY INN - HS STATE TRACK ME		JUN STMT00010	06/30/2026	301.28				
	05/28/2026	7512	DELL SUS000	DELL SUSAN L	HOLIDAY INNS	HOLIDAY 000	07/13/2026		Invoiced	A	233.01
		1	HS ATHETICS - HOLIDAY INN - HS STATE TRACK MEE		JUN STMT00010	06/30/2026	233.01				
	05/28/2026	7513	DELL SUS000	DELL SUSAN L	HOLIDAY INNS	HOLIDAY 000	07/13/2026		Invoiced	A	233.01
		1	HS ATHLETICS - HOLIDAY INN - HS STATE TRACK ME		JUN STMT00010	06/30/2026	233.01				
	05/28/2026	7515	DELL SUS000	DELL SUSAN L	HOLIDAY INNS	HOLIDAY 000	07/13/2026		Invoiced	A	233.01
		1	HS ATHLETICS - HOLIDAY INN - HS STATE TRACK ME		JUN STMT00010	06/30/2026	233.01				
	05/28/2026	7518	DELL SUS000	DELL SUSAN L	PHILLIPS 66 - JACK FLA	PHILLIPS002	07/13/2026		Invoiced	A	116.77
		1	TRANSPORTATION - PHILLIPS 66 - GAS		JUN STMT00013	06/30/2026	116.77				
	05/28/2026	7519	DELL SUS000	DELL SUSAN L	CHIPOTLE 5067	CHIPOTLE000	07/13/2026		Invoiced	A	24.80
		1	HS ATHLETICS - CHIPOTLE - HS STATE TRACK MEET		JUN STMT00014	06/30/2026	24.80				
					16 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						3,063.14
XXXXXXXXXXXXXXXX	06/24/2026	7520	DELL SUS000	DELL SUSAN L	IL TOLLWAY-AUTOREPLENI	IL TOLLW000	07/13/2026		Invoiced	A	90.00
		1	IPASS AUTO REPLENISH		JUN STMT00015	06/30/2026	90.00				
	06/23/2026	7521	DELL SUS000	DELL SUSAN L	AMAZON MKTPL*MI5E46OF3	AMAZONCO000	07/13/2026		Invoiced	A	5,827.38
		1	TECH - AMAZON - CHROMEBOOK CARTS (2-ES, 5-MS,		JUN STMT00000	06/30/2026	5,827.38				
	06/23/2026	7522	DELL SUS000	DELL SUSAN L	AMAZON MKTPL*J49NI2HS3	AMAZONCO000	07/13/2026		Invoiced	A	26.88
		1	DIST - AMAZON - SUPPLIES		JUN STMT00000	06/30/2026	26.88				
	06/17/2026	7523	DELL SUS000	DELL SUSAN L	IL TOLLWAY-AUTOREPLENI	IL TOLLW000	07/13/2026		Invoiced	A	90.00
		1	IPASS AUTO REPLENISH		JUN STMT00015	06/30/2026	90.00				

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
XXXXXXXXXXXXXXXX continued...											
	06/09/2026	7524	DELL SUS000	DELL SUSAN L	GODADDY#4108614370	GODADDY 000	07/13/2026		Invoiced	A	119.99
	1	TECH - GODADDY - DOMAIN RENEWAL			JUN STMT00016	06/30/2026	119.99				
	06/05/2026	7525	DELL SUS000	DELL SUSAN L	ILLINOIS SECRETARY OF	SECRETAR001	07/13/2026		Invoiced	A	161.56
	1	SECRETARY OF STATE - 2017 TRAILER PLATE RENEWA			JUN STMT00001	06/30/2026	161.56				
	06/02/2026	7526	DELL SUS000	DELL SUSAN L	FAXAGE	FAXAGE 000	07/13/2026		Invoiced	A	45.81
	1	FAXAGE - MAY 2026			JUN STMT00017	06/30/2026	45.81				
	05/30/2026	7527	DELL SUS000	DELL SUSAN L	NET2PHONE PBX	NET2PHON000	07/13/2026		Invoiced	A	2,317.55
	1	NET2PHONE - PHONES MAY 2026			JUN STMT00018	06/30/2026	2,317.55				
	05/29/2026	7528	DELL SUS000	DELL SUSAN L	IL TOLLWAY-AUTOREPLENI	IL TOLLW000	07/13/2026		Invoiced	A	90.00
	1	IPASS AUTO REPLENISH			JUN STMT00015	06/30/2026	90.00				

9 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====> 8,769.17

38 transaction(s). Total Amount ====> 17,063.25

*********************** End of report ***********************

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

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

Credit Card Batch to be Approved

8/12/26 Board of Education Meeting

Check Batch dated 06/23/26 (FY26)

Total $12,041.41

Signed ______________________

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
XXXXXXXXXXXXXXXX	05/21/2026	7452	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MARK* O08G53HQ3	AMAZONCO000	06/01/2026		Invoiced	A	55.99
	1	O&M ES - AMAZON - LIGHTS			MAY STMT00000	05/31/2026	55.99				
	05/13/2026	7453	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MKTPL*VD6LH8IN3	AMAZONCO000	06/01/2026		Invoiced	A	56.46
	1	O&M ES - AMAZON - SUPPLIES			MAY STMT00000	05/31/2026	56.46				
	05/06/2026	7454	SHEFFMEG000	SHEFFER MEGAN E	ILLINOIS SECRETARY OF	SECRETAR001	06/01/2026		Invoiced	A	5.00
	1	SECRETARY OF STATE - BUS DRIVER PERMIT RENEWAL			MAY STMT00001	05/31/2026	5.00				
					3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						117.45
XXXXXXXXXXXXXXXX	05/06/2026	7493	NOKESELI001	NOKES ELIZABETH	MTM RECOGNITION	MTM RECO000	06/01/2026		Invoiced	A	84.40
	1	MS - MTM RECOGNITION - SPECIAL OLYMPICS AWARDS			MAY STMT00002	05/31/2026	84.40				
	05/04/2026	7495	NOKESELI001	NOKES ELIZABETH	AMAZON.COM*BV1C70902	AMAZONCO000	06/01/2026		Invoiced	A	59.98
	1	MS - AMAZON - STUDENT COUNCIL ACTIVITY ACCT			MAY STMT00000	05/31/2026	59.98				
	05/01/2026	7494	NOKESELI001	NOKES ELIZABETH	TREERING	TREERING000	06/01/2026		Invoiced	A	300.00
	1	MS - TREERING - EXTRA YEARBOOKS (ACTIVITY ACCT			MAY STMT00003	05/31/2026	300.00				
					3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						444.38
XXXXXXXXXXXXXXXX	04/28/2026	7492	SHEFFMEG000	SHEFFER MEGAN E	FOUR POINTS HOTELS	FOUR POI000	06/01/2026		Invoiced	A	223.10
	1	DIST - FOUR POINTS HOTEL - PAYROLL CONF J SIMO			MAY STMT00004	05/31/2026	223.10				
XXXXXXXXXXXXXXXX	05/13/2026	7496	PORTEJEN001	PORTER JENNIFER R	WALMART.COM	WALMART 000	06/01/2026		Invoiced	A	101.96
	1	HS - WALMART - FOODS CLASS SUPPLIES			MAY STMT00005	05/31/2026	101.96				
	05/06/2026	7498	PORTEJEN001	PORTER JENNIFER R	KEURIG GREEN MOUNTAIN	KEURIG G000	06/01/2026		Invoiced	A	118.43
	1	HS - KEURIG - MONTHLY COFFEE ORDER			MAY STMT00006	05/31/2026	118.43				
	05/05/2026	7497	PORTEJEN001	PORTER JENNIFER R	OTCHEAP*CUSTOMPRINTS	SIGNS ON000	06/01/2026		Invoiced	A	-477.10
	1	HS - SIGNS ON THE CHEAP - REFUND			MAY STMT00007	05/31/2026	-477.10				
	05/04/2026	7499	PORTEJEN001	PORTER JENNIFER R	WALMART.COM	WALMART 000	06/01/2026		Invoiced	A	80.54
	1	HS - WALMART - FOODS CLASS SUPPLIES			MAY STMT00005	05/31/2026	80.54				
					4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						-176.17
XXXXXXXXXXXXXXXX	05/18/2026	7448	SHEFFMEG000	SHEFFER MEGAN E	CASEYS #4312	CASEYS G000	06/01/2026		Invoiced	A	220.00
	1	CASEY'S - GAS CARDS FOR HOMELESS (TITLE I GRAN			MAY STMT00008	05/31/2026	220.00				
	05/16/2026	7449	SHEFFMEG000	SHEFFER MEGAN E	AWL*PEARSON EDUCATION	PEARSON 000	06/01/2026		Invoiced	A	2.30
	1	SPEC ED ES - PEARSON (FLOW THRU GRANT)			MAY STMT00009	05/31/2026	2.30				
	05/08/2026	7450	SHEFFMEG000	SHEFFER MEGAN E	SP MHS MULTI HEALTH	MULTI-HE000	06/01/2026		Invoiced	A	22.00
	1	MHS - Rating scales for Sarah Kuperus (FLOW TH			MAY STMT00010	05/31/2026	22.00				
	05/01/2026	7451	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MARK* BJ2EG5MC1	AMAZONCO000	06/01/2026		Invoiced	A	35.58
	1	SPEC ED MS - AMAZON - SUPPLIES (FLOW THRU GRAN			MAY STMT00000	05/31/2026	35.58				
					4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						279.88

Card Number	Tran Date	Tran ID	Used By	Name	Where Used		Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
XXXXXXXXXXXXXXXX	05/27/2026	7467	DELL SUS000	DELL SUSAN L	SLICE*LUIGIS		LUIGIS 000	06/01/2026		Invoiced	A	142.27
	1	HS ATHLETICS - LUIGIS - STATE TRACK MEET				MAY STMT00011	05/31/2026	142.27				
XXXXXXXXXXXXXXXX	05/21/2026	7468	DELL SUS000	DELL SUSAN L	USPS PO 1636360520		USPS.COM000	06/01/2026		Invoiced	A	14.69
	1	HS - USPS - POSTAGE				MAY STMT00012	05/31/2026	14.69				
	05/21/2026	7469	DELL SUS000	DELL SUSAN L	WALMART.COM 8009256278		WALMART 000	06/01/2026		Invoiced	A	61.42
	1	HS - WALMART - FOODS CLASS				MAY STMT00005	05/31/2026	61.42				
	05/20/2026	7470	DELL SUS000	DELL SUSAN L	PAYPAL *VALHALLALLC		VALHALLA000	06/01/2026		Invoiced	A	1,431.27
	1	HS - VALHALLA - GIRLS SOCCER STADIUM JACKETS (				MAY STMT00013	05/31/2026	1,431.27				
	05/20/2026	7471	DELL SUS000	DELL SUSAN L	IL TOLLWAY-AUTOREPLENI		IL TOLLW000	06/01/2026		Invoiced	A	90.00
	1	IPASS AUTO REPLENISH				MAY STMT00014	05/31/2026	90.00				
	05/15/2026	7473	DELL SUS000	DELL SUSAN L	AMAZON MKTPL*BF6NB1CZ0		AMAZONCO000	06/01/2026		Invoiced	A	139.02
	1	HS - AMAZON - CAMERA SUPPLIES (META GRANT)				MAY STMT00000	05/31/2026	139.02				
	05/14/2026	7472	DELL SUS000	DELL SUSAN L	IL TOLLWAY-AUTOREPLENI		IL TOLLW000	06/01/2026		Invoiced	A	90.00
	1	IPASS AUTO REPLENISH				MAY STMT00014	05/31/2026	90.00				
	05/13/2026	7474	DELL SUS000	DELL SUSAN L	AMAZON MKTPL*BV8KH9SP0		AMAZONCO000	06/01/2026		Invoiced	A	36.04
	1	TECH DIST - AMAZON - SUPPLIES				MAY STMT00000	05/31/2026	36.04				
	05/13/2026	7477	DELL SUS000	DELL SUSAN L	AMAZON MKTPL*BV53Y2QC0		AMAZONCO000	06/01/2026		Invoiced	A	216.40
	1	HS - AMAZON - CAMERA SUPPLIES (META GRANT)				MAY STMT00000	05/31/2026	216.40				
	05/12/2026	7475	DELL SUS000	DELL SUSAN L	AMAZON MKTPL*QE1VJ1P23		AMAZONCO000	06/01/2026		Invoiced	A	1,737.00
	1	HS - AMAZON - CAMERAS (META GRANT)				MAY STMT00000	05/31/2026	1,737.00				
	05/12/2026	7476	DELL SUS000	DELL SUSAN L	AMAZON MKTPL*D77A87AI3		AMAZONCO000	06/01/2026		Invoiced	A	329.38
	1	HS - AMAZON - CAMERA SUPLIES (META GRANT)				MAY STMT00000	05/31/2026	329.38				
	05/12/2026	7478	DELL SUS000	DELL SUSAN L	AMAZON MKTPL*BF9Z99XM1		AMAZONCO000	06/01/2026		Invoiced	A	3,165.00
	1	HS - AMAZON - CAMERAS (META GRANT)				MAY STMT00000	05/31/2026	3,165.00				
	05/08/2026	7479	DELL SUS000	DELL SUSAN L	IL TOLLWAY-AUTOREPLENI		IL TOLLW000	06/01/2026		Invoiced	A	90.00
	1	IPASS AUTO REPLENISH				MAY STMT00014	05/31/2026	90.00				
	05/07/2026	7480	DELL SUS000	DELL SUSAN L	AMAZON MKTPL*BV5K49VX1		AMAZONCO000	06/01/2026		Invoiced	A	28.36
	1	TECH DIST - AMAZON - SUPPLIES				MAY STMT00000	05/31/2026	28.36				
	05/02/2026	7481	DELL SUS000	DELL SUSAN L	FAXAGE		FAXAGE 000	06/01/2026		Invoiced	A	46.75
	1	FAXAGE - APR 2026				MAY STMT00015	05/31/2026	46.75				
	04/30/2026	7482	DELL SUS000	DELL SUSAN L	IL TOLLWAY-AUTOREPLENI		IL TOLLW000	06/01/2026		Invoiced	A	90.00
	1	IPASS - AUTO REPLENISH				MAY STMT00014	05/31/2026	90.00				
	04/30/2026	7483	DELL SUS000	DELL SUSAN L	NEWEGG MARKETPLACE		NEWEGG.C000	06/01/2026		Invoiced	A	40.94
	1	TECH ES - NEWEGG - SUPPLIES				MAY STMT00016	05/31/2026	40.94				
	04/29/2026	7484	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"		THRIFT B000	06/01/2026		Invoiced	A	1.49
	1	MS LIBRARY - THRIFT BOOKS				MAY STMT00017	05/31/2026	1.49				

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
XXXXXXXXXXXXXXXX continued...											
	04/29/2026	7485	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"	THRIFT B000	06/01/2026		Invoiced	A	9.28
	1	MS LIBRARY - THRIFT BOOKS			MAY STMT00017	05/31/2026	9.28				
					18 transaction(s) for XXXXXXXXXXXXXXXX.			Total Amount ====>			7,617.04
XXXXXXXXXXXXXXXX	05/17/2026	7455	BARRYALL000	BARRY ALLYSON N	AMAZON MARK* MF4HY9M63	AMAZONCO000	06/01/2026		Invoiced	A	29.78
	1	ES - AMAZON - KINDERGARTEN CELEBRATION			MAY STMT00000	05/31/2026	29.78				
	05/17/2026	7456	BARRYALL000	BARRY ALLYSON N	AMAZON MARK* GL8RQ58O3	AMAZONCO000	06/01/2026		Invoiced	A	61.98
	1	ES - AMAZON - SUPPLIES			MAY STMT00000	05/31/2026	61.98				
	05/17/2026	7457	BARRYALL000	BARRY ALLYSON N	AMAZON MARK* 9W6DB2IF3	AMAZONCO000	06/01/2026		Invoiced	A	12.98
	1	ES - AMAZON - SUPPLIES			MAY STMT00000	05/31/2026	12.98				
	05/14/2026	7458	BARRYALL000	BARRY ALLYSON N	WALMART.COM	WALMART 000	06/01/2026		Invoiced	A	0.93
	1	ES - WALMART - SNACKS (ACTIVITY ACCT)			MAY STMT00005	05/31/2026	0.93				
	05/14/2026	7459	BARRYALL000	BARRY ALLYSON N	TST*DAIRY JOY	DAIRY JO000	06/01/2026		Invoiced	A	106.00
	1	ES - DAIRY JOY - 3RD GRAND FIELD TRIP			MAY STMT00018	05/31/2026	106.00				
	05/13/2026	7460	BARRYALL000	BARRY ALLYSON N	DUPAGECHILDRENSMUS	DUPAGE C002	06/01/2026		Invoiced	A	-132.00
	1	ES - DUPAGE CHILDREN'S MUSEUM REFUND			MAY STMT00019	05/31/2026	-132.00				
	05/08/2026	7461	BARRYALL000	BARRY ALLYSON N	VSI*GENEVAPARKDISTPOS	GENEVA P001	06/01/2026		Invoiced	A	275.00
	1	ES - GENEVA PARK DISTRICT - PECK FARM - KINDER			MAY STMT00020	05/31/2026	275.00				
	05/08/2026	7462	BARRYALL000	BARRY ALLYSON N	DUPAGECHILDRENSMUS	DUPAGE C002	06/01/2026		Invoiced	A	582.00
	1	ES - DEPAGE CHILDREN'S MUSEUM FIELD TRIP			MAY STMT00019	05/31/2026	582.00				
	05/07/2026	7463	BARRYALL000	BARRY ALLYSON N	KANECOUNTYCOUGARS-RETA	KANE COU007	06/01/2026		Invoiced	A	1,060.00
	1	ES - KANE COUNTY COUGARS - CHAPERONE TICKETS			MAY STMT00021	05/31/2026	1,060.00				
	04/30/2026	7464	BARRYALL000	BARRY ALLYSON N	WALMART.COM	WALMART 000	06/01/2026		Invoiced	A	90.72
	1	ES - WALMART - SNACKS (ACTIVITY ACCT)			MAY STMT00005	05/31/2026	90.72				
	04/29/2026	7465	BARRYALL000	BARRY ALLYSON N	WALMART.COM 8009256278	WALMART 000	06/01/2026		Invoiced	A	60.41
	1	ES - WALMART - SUPPLIES			MAY STMT00005	05/31/2026	60.41				
	04/29/2026	7466	BARRYALL000	BARRY ALLYSON N	FSP*DISCOVERY CENTER M	DISCOVER001	06/01/2026		Invoiced	A	570.00
	1	ES - DISCOVERY CENTER FIELD TRIP			MAY STMT00022	05/31/2026	570.00				
					12 transaction(s) for XXXXXXXXXXXXXXXX.			Total Amount ====>			2,717.80
XXXXXXXXXXXXXXXX	05/13/2026	7486	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MKTPL*BF1538MM1	AMAZONCO000	06/01/2026		Invoiced	A	38.50
	1	O&M DIST - AMAZON - SUPPLIES			MAY STMT00000	05/31/2026	38.50				
	05/13/2026	7487	SHEFFMEG000	SHEFFER MEGAN E	AMAZON.COM*BF5EO5VY1	AMAZONCO000	06/01/2026		Invoiced	A	57.47
	1	O&M DIST - AMAZON - SUPPLIES			MAY STMT00000	05/31/2026	57.47				
	05/11/2026	7488	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MKTPL*BF6H51361	AMAZONCO000	06/01/2026		Invoiced	A	316.79
	1	O&M DIST - AMAZON - SUPPLIES			MAY STMT00000	05/31/2026	316.79				

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number / Invoice Number	Invoice Dt	Amount				
XXXXXXXXXXXXXXXX continued...											
	05/07/2026	7489	SHEFFMEG000	SHEFFER MEGAN E	HARBOR FREIGHT TOOLS32	HARBOR F000	06/01/2026		Invoiced	A	79.99
		1	O&M DIST - HARBOR FREIGHT - SUPPLIES		MAY STMT00023	05/31/2026	79.99				
	05/06/2026	7490	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MKTPL*BJ93T5D60	AMAZONCO000	06/01/2026		Invoiced	A	107.96
		1	O&M DIST - AMAZON - SUPPLIES		MAY STMT00000	05/31/2026	107.96				
	05/04/2026	7491	SHEFFMEG000	SHEFFER MEGAN E	AMAZON.COM*BJ17E6981	AMAZONCO000	06/01/2026		Invoiced	A	74.95
		1	O&M DIST - AMAZON - SUPPLIES		MAY STMT00000	05/31/2026	74.95				

6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====> 675.66

52 transaction(s). Total Amount ====> 12,041.41

************************ End of report ************************