



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

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

Bills Paid Prior

8/13/25 Board of Education Meeting

Check Batch dated 7/07/25 (FY26)

Total \$376,579.22

Signed _____

[Handwritten Signature]

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
66351	APPTGY, INC	07/07/2025	INV30145	THRILLSHARE MEDIA SUBSCRIPTION	0	7,980.00	7,980.00
66352	ARISTOTLEK12	07/07/2025	031825-09	ARISTOTLEK12 LICENSE 5/31/25-5/31/26	0	9,429.46	9,429.46
66353	CHARACTERSTRONG, LLC	07/07/2025	32811	ES - CHARACTERSTRONG	0	1,499.00	1,499.00
66354	CRISIS PREVENTION INSTITUTE	07/07/2025	MAIN-158172	ANNUAL MEMBERSHIP - OSBORNE (FLOW THRU GRANT)	0	200.00	200.00
66355	DECKER, AMY M	07/07/2025	REIMBURSE	HS - CAMERA & LENS FOR PHOTOGRAPHY & DESIGN STUDENT USE	0	250.00	250.00
66356	DEKANE EQUIPMENT CORPORATION	07/07/2025	IA01515	O&M - ENGINE FOR MOWER	0	3,103.98	3,103.98
66357	EMBRACE EDUCATION	07/07/2025	18275	EMBRACE 504 & IEP SUBSCRIPTION (7/1/25-6/30/26) (FLOW THRU GRANT)	0	2,650.94	2,650.94
66358	FRONTLINE TECHNOLOGIES	07/07/2025	INVUS218566	APPLICANT TRACKING (6/1/25-5/31/26)	0	1,436.09	1,436.09
66359	IASA	07/07/2025	MEMBERSHIP	MEMBERSHIP DUES - JESSICA SONNTAG	0	1,701.00	1,701.00
66360	IASB	07/07/2025	462154	BOARDBOOK SUBSCRIPTION, PRESS PLUS, & BOARD POLICIES	0	8,505.00	8,505.00
66361	IMAGINE LEARNING	07/07/2025	1065951	HS - ONLINE CLASSES	3002600004	4,260.00	4,260.00
66362	INDIAN OAKS COUNTRY CLUB	07/07/2025	333	HS ATHLETICS - GOLF FEES	0	1,050.00	1,050.00
66363	INDIAN VALLEY VOCATIONAL CENTE	07/07/2025	ADMIN	2025-2026 ADMINISTRATIVE COST BILLING	0	24,866.05	24,866.05
66364	ISCORP	07/07/2025	745917	SKYWARD HOSTING SERVICES - SIS (FY26)	0	3,195.00	6,122.00
			747278	SKYWARD HOSTING SERIVCES - FINANCIAL (FY26)	0	2,927.00	
66365	IXL LEARNING	07/07/2025	S535008	ES & MS - IXL LICENSE GRADES 1-8 (MATH & ELA)	9002600003	7,968.75	7,968.75
66366	JOHNSON CONTROLS SECURITY SOLU	07/07/2025	41359341	O&M MS - FIRE PANEL INSTALLATION CHARGE	0	1,380.00	2,237.07

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			41432953	O&M MS - QUARTERLY BILLING (7/1/25-9/30/25)	0	488.63	
			41432954	O&M ES - QUARTERLY BILLING (7/1/25-9/30/25)	0	368.44	
66367	NOTABLE, INC	07/07/2025	235049	KAMI DISTRICT PLAN LICENSE RENEWAL (8/1/25-7/31/26)	5002600001	2,825.00	2,825.00
66368	OLIVET-NAZARENE UNIVERSITY	07/07/2025	SCHOLARSHIP	JANE LEIFHEIT SCHOLARSHIP - FAITH THOMPSON (ID#1890759)	0	7,500.00	7,500.00
66369	PARDRIDGE INSURANCE, INC.	07/07/2025	284	BOND RENEWAL - STOKES - POLICY #83BSBJF6347	0	4,555.00	4,555.00
66370	PRAIRIE STATE INSURANCE COOP	07/07/2025	HBR#429	INSURANCE 7/1/25-6/30/26	0	178,638.80	251,243.75
			HBR#429 WC	WORKERS' COMP INSURANCE 7/1/25-6/30/26	0	72,604.95	
66371	PROGRESS LEARNING, LLC	07/07/2025	CI-012417	HS - ACT SOFTWARE	3002600002	5,000.00	5,000.00
66372	RAPTOR TECHNOLOGIES	07/07/2025	INV167269	RAPTOR VISITOR MANAGEMENT ANNUAL ACCESS FEE (3 BLDGS)	9002600002	2,085.00	2,085.00
66373	SKYWARD INC	07/07/2025	238021	SIS SOFTWARE LICENSE (7/1/25-6/30/26)	0	8,796.50	15,905.00
			238374	FINANCIAL SOFTWARE LINCENSE (7/1/25-6/30/26)	0	7,108.50	
66374	SONS, PAUL	07/07/2025	REFUND	REFUND PUSHCOIN WALLET BALANCE	0	142.95	142.95
66375	VEREGY	07/07/2025	52545	O&M MS - UPGRADE HVAC SYSTEM (REPLACE DDC CONTROLS FOR 2 AHUs) (10% OF CONTRACT AMOUNT)	6002600002	4,063.18	4,063.18
25 Computer				Check(s) For a Total of	376,579.22		

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
25	Computer	Checks For a Total of	376,579.22
Total For	25	Manual, Wire Tran, ACH & Computer Checks	376,579.22
Less	0	Voided	0.00
		Net Amount	376,579.22

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	142.95	113,703.29	113,846.24
20	OPER, BUILD, & MAINT FUND	0.00	0.00	9,404.23	9,404.23
80	TORT IMMUNITY AND JUDGMENT FUN	0.00	0.00	253,328.75	253,328.75