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

8/13/25 Board of Education Meeting

Check Batch dated 6/25/25 (FY25)

Total $8,266.72

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	06/05/2025	6439	SHEFFMEG000	SHEFFER MEGAN E	REGIONAL OFFICE OF EDU	BOONE-WI000	06/25/2025		Invoiced	A	-199.00
		1	ROE CONFERENCE REFUND - TORMAN		JUNFY25 STMT00000	06/25/2025	-199.00				
	06/05/2025	6440	SHEFFMEG000	SHEFFER MEGAN E	REGIONAL OFFICE OF EDU	BOONE-WI000	06/25/2025		Invoiced	A	-199.00
		1	ROE CONFERENCE REFUND - SONNTAG		JUNFY25 STMT00000	06/25/2025	-199.00				
	06/05/2025	6441	SHEFFMEG000	SHEFFER MEGAN E	REGIONAL OFFICE OF EDU	BOONE-WI000	06/25/2025		Invoiced	A	-199.00
		1	ROE CONFERENCE REFUND - HERVEY		JUNFY25 STMT00000	06/25/2025	-199.00				
					3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						-597.00
XXXXXXXXXXXXXXXX	06/02/2025	6437	DELL SUS000	DELL SUSAN L	SP TIMEKETTLE STORE	TIMEKETT000	06/25/2025		Invoiced	A	7,939.72
		1	TIMEKETTLE - META GRANT (MLL)		JUNFY25 STMT00001	06/25/2025	7,939.72				
	05/29/2025	6438	DELL SUS000	DELL SUSAN L	ALTITUDE OSWEGO	ALTITUDE000	06/25/2025		Invoiced	A	924.00
		1	MS - ALTITUDE TRAMPOLINE PARK - FIELD TRIP		JUNFY25 STMT00002	06/25/2025	924.00				
					2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						8,863.72
					5 transaction(s). Total Amount ====>						8,266.72

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