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 7/21/25 (FY26)

Total $10,357.57

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	06/26/2025	6442	STEWAALE000	STEWART ALEXIS J	AMAZON MARK* NQ3VE69M2		AMAZONCO000	07/10/2025		Invoiced	A	39.45
	1	O&M HS - AMAZON - TOLIET HANDLE REPAIR KIT				JUNFY2600000	06/30/2025	39.45				
	06/25/2025	6443	STEWAALE000	STEWART ALEXIS J	AMAZON RETA* NQ2A864S0		AMAZONCO000	07/10/2025		Invoiced	A	272.87
	1	AMAZON O&M HS- TOLIET SEATS O&M DISTRICT- ROYA				JUNFY2600000	06/30/2025	272.87				
	06/16/2025	6444	STEWAALE000	STEWART ALEXIS J	AMAZON RETA* NA1K49HO1		AMAZONCO000	07/10/2025		Invoiced	A	111.23
	1	TRANSP - AMAZON - SUPPLIES				JUNFY2600000	06/30/2025	111.23				
	06/09/2025	6445	STEWAALE000	STEWART ALEXIS J	AMAZON MARK* NA0DM9LS2		AMAZONCO000	07/10/2025		Invoiced	A	55.72
	1	O&M ES - AMAZON - VACUUM HOSE AND FAUCET KEYS				JUNFY2600000	06/30/2025	55.72				
	06/06/2025	6447	STEWAALE000	STEWART ALEXIS J	HOMEDEPOT.COM		HOME DEP000	07/10/2025		Invoiced	A	64.97
	1	O&M DIST - HOME DEPOT - WET DRY COMPATIBLE KIT				JUNFY2600001	06/30/2025	64.97				
	06/05/2025	6446	STEWAALE000	STEWART ALEXIS J	HOMEDEPOT.COM		HOME DEP000	07/10/2025		Invoiced	A	90.01
	1	O&M DIST - HOME DEPOT - WET DRY VAC DUST BAGS				JUNFY2600001	06/30/2025	90.01				
	06/05/2025	6448	STEWAALE000	STEWART ALEXIS J	AMAZON RETA* N618B2SK0		AMAZONCO000	07/10/2025		Invoiced	A	50.53
	1	O&M DIST - AMAZON - COFFEE				JUNFY2600000	06/30/2025	50.53				
	06/03/2025	6449	STEWAALE000	STEWART ALEXIS J	SP SWEEPSCRUB.COM		SWEEPSCR000	07/10/2025		Invoiced	A	103.26
	1	O&M HS - SWEEPSCRUB.COM - REPLACEMENT HANDLE F				JUNFY2600002	06/30/2025	103.26				
						8 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ====>				788.04
XXXXXXXXXXXXXXXX	06/25/2025	6475	NOKESELI001	NOKES ELIZABETH	MTM RECOGNITION		MTM RECO000	07/10/2025		Invoiced	A	-2.51
	1	MS - MTM RECOGNITION - TAX REFUND				JUNFY2600003	06/30/2025	-2.51				
XXXXXXXXXXXXXXXX	06/12/2025	6470	SHEFFMEG000	SHEFFER MEGAN E	TLF*THE VILLAGE FLOWER		THE VILL000	07/10/2025		Invoiced	A	78.49
	1	DIST - VILLAGE FLOWER SHOP - ZILL MEMORIAL				JUNFY2600004	06/30/2025	78.49				
	06/05/2025	6471	SHEFFMEG000	SHEFFER MEGAN E	"TST*GRACE COFFEE, EATS"		GRACE CO000	07/10/2025		Invoiced	A	139.98
	1	DIST - GRACE COFFEE - ADMIN RETREAT				JUNFY2600005	06/30/2025	139.98				
	06/03/2025	6472	SHEFFMEG000	SHEFFER MEGAN E	IASB		IASB 000	07/10/2025		Invoiced	A	556.20
	1	IASB - TRIPLE I CONFERENCE - BOE member regist				JUNFY2600006	06/30/2025	556.20				
	06/02/2025	6473	SHEFFMEG000	SHEFFER MEGAN E	IASB		IASB 000	07/10/2025		Invoiced	A	4,983.14
	1	IASB - TRIPLE I CONFERENCE REGISTRATION				JUNFY2600006	06/30/2025	4,983.14				
	06/02/2025	6474	SHEFFMEG000	SHEFFER MEGAN E	EMAILMEFORM LLC		EMAILMEF000	07/10/2025		Invoiced	A	360.00
	1	EMAILMEFORM ANNUAL SUBSCRIPTION				JUNFY2600007	06/30/2025	360.00				
						5 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ====>				6,117.81
XXXXXXXXXXXXXXXX	06/10/2025	6450	DELL SUS000	DELL SUSAN L	EIU CAMPS CONFERENCES		EIU CAMP000	07/10/2025		Invoiced	A	-20.00
	1	HS ATHLETICS - EIU CREDIT - STATE TRACK MEET				JUNFY2600008	06/30/2025	-20.00				
	05/31/2025	6452	DELL SUS000	DELL SUSAN L	ANYPROMO.COM		ANYPROMO000	07/10/2025		Invoiced	A	424.61
	1	ANYPROMO - HS BOYS BASKETBALL ACTIVITY ACCT				JUNFY2600009	06/30/2025	424.61				

Hinckley-Big Rock, IL
Credit Card Transaction Report

Card Number	Tran Date	Line	Tran ID	Used By	Name / Description	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
XXXXXXXXXXXXXXXX continued...														
	05/29/2025		6451	DELL SUS000	DELL SUSAN L	1346EIUHD3		EIU CAMP000	07/10/2025			Invoiced	A	36.50
		1			HS ATHLETICS - EIU - STATE TRACK MEET		JUNFY2600008	06/30/2025		36.50				
	05/29/2025		6453	DELL SUS000	DELL SUSAN L	JIMMY JOHNS # 90029		JIMMY JO000	07/10/2025			Invoiced	A	32.92
		1			HS ATHLETICS - JIMMY JOHNS - STATE TRACK MEET		JUNFY2600010	06/30/2025		32.92				
							4 transaction(s) for XXXXXXXXXXXXXXXX.				Total Amount ====>			474.03
XXXXXXXXXXXXXXXX	06/22/2025		6454	DELL SUS000	DELL SUSAN L	"NUSO, LLC"		NUSO, LL000	07/10/2025			Invoiced	A	1,122.13
		1			NUSO - PHONES - JUN 2025		JUNFY2600011	06/30/2025		1,122.13				
	06/09/2025		6456	DELL SUS000	DELL SUSAN L	AMAZON MKTPL*NH3YG6A00		AMAZONCO000	07/10/2025			Invoiced	A	410.38
		1			HS - AMAZON - FINE ARTS ZONE LIGHTING/SOUND (D		JUNFY2600000	06/30/2025		410.38				
	06/06/2025		6455	DELL SUS000	DELL SUSAN L	IL TOLLWAY-AUTOREPLENI		ILLINOIS010	07/10/2025			Invoiced	A	90.00
		1			IPASS - AUTO REPLENISH		JUNFY2600012	06/30/2025		90.00				
	06/05/2025		6457	DELL SUS000	DELL SUSAN L	AMAZON MKTPL*N63WK1890		AMAZONCO000	07/10/2025			Invoiced	A	439.02
		1			HS - AMAZON - FINE ARTS ZONE LIGHTING/SOUND (D		JUNFY2600000	06/30/2025		439.02				
	06/04/2025		6458	DELL SUS000	DELL SUSAN L	AMAZON.COM*NH17Q0322		AMAZONCO000	07/10/2025			Invoiced	A	79.98
		1			HS - AMAZON - FINE ARTS ZONE LIGHTING/SOUND (D		JUNFY2600000	06/30/2025		79.98				
	06/04/2025		6460	DELL SUS000	DELL SUSAN L	CHICAGO SHAKESPEARE		CHICAGO 003	07/10/2025			Invoiced	A	75.00
		1			HS - CHICAGO SHAKESPEARE THEATER - 12/4/25 FIE		JUNFY2600013	06/30/2025		75.00				
	06/04/2025		6461	DELL SUS000	DELL SUSAN L	ILSOS INT VEH RENEWAL		SECRETAR001	07/10/2025			Invoiced	A	161.56
		1			IL SECRETARY OF STATE - 2017 TRAILER PLATE REN		JUNFY2600014	06/30/2025		161.56				
	06/04/2025		6462	DELL SUS000	DELL SUSAN L	CHICAGO SHAKESPEARE		CHICAGO 003	07/10/2025			Invoiced	A	300.00
		1			HS - CHICAGO SHAKESPEARE THEATER - 1/30/26 FIE		JUNFY2600013	06/30/2025		300.00				
	06/03/2025		6459	DELL SUS000	DELL SUSAN L	IL TOLLWAY-AUTOREPLENI		ILLINOIS010	07/10/2025			Invoiced	A	90.00
		1			IPASS - AUTO REPLENISH		JUNFY2600012	06/30/2025		90.00				
	06/03/2025		6463	DELL SUS000	DELL SUSAN L	FAXAGE		FAXAGE 000	07/10/2025			Invoiced	A	44.71
		1			FAXAGE - MAY 2025		JUNFY2600015	06/30/2025		44.71				
	06/03/2025		6464	DELL SUS000	DELL SUSAN L	AMAZON MKTPL*N62GA3320		AMAZONCO000	07/10/2025			Invoiced	A	26.00
		1			DIST - AMAZON - CALENDAR		JUNFY2600000	06/30/2025		26.00				
	05/29/2025		6465	DELL SUS000	DELL SUSAN L	IL TOLLWAY-AUTOREPLENI		ILLINOIS010	07/10/2025			Invoiced	A	90.00
		1			IPASS - AUTO REPLENISH		JUNFY2600012	06/30/2025		90.00				
	05/29/2025		6466	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"		THRIFT B000	07/10/2025			Invoiced	A	1.49
		1			MS LIBRARY - THRIFT BOOKS		JUNFY2600016	06/30/2025		1.49				
	05/29/2025		6467	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"		THRIFT B000	07/10/2025			Invoiced	A	1.49
		1			MS LIBRARY - TRHIFT BOOKS		JUNFY2600016	06/30/2025		1.49				
	05/29/2025		6468	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"		THRIFT B000	07/10/2025			Invoiced	A	1.49
		1			HS LIBRARY - THRIFT BOOKS		JUNFY2600016	06/30/2025		1.49				
							15 transaction(s) for XXXXXXXXXXXXXXXX.				Total Amount ====>			2,933.25

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	06/10/2025	6469	STEWAALE000	STEWART ALEXIS J	AMAZON.COM*NH8L89G41	AMAZONCO000	07/10/2025		Invoiced	A	46.95
		1	O&M DIST - AMAZON - SUPPLIES		JUNFY2600000	06/30/2025	46.95				

34 transaction(s). Total Amount ====> 10,357.57

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