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 7/17/25 (FY26)

Total $339,852.25

Signed ______________________________

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
66377	A BEEP	07/17/2025	133410	DIGA-TALK LEASE	0	569.72	569.72
66378	ALARM DETECTION SYSTEMS INC	07/17/2025	SI-433662	O&M - SUPPLIES	0	60.00	159.75
			SI-633650	O&M - SUPPLIES	0	99.75	
66379	ALLDATA	07/17/2025	INVC05740169	TRANSPORTATION - ALLDATA REPAIR AUTOMOTIVE INFOMATION SYSTEM RENEWAL (7/29/25-7/29/26)	4002600000	1,200.00	1,200.00
66380	AT&T	07/17/2025	630556406106	Acct #63055640614245	0	482.32	482.32
66381	BAPCC LLC	07/17/2025	6917407	BUS LEASE - 3RD PMT OF 5 YR LEASE (BUS 26 & 28)	0	46,077.86	72,734.38
			6918413	BUS LEASE - 3RD PMT OF 5 YR LEASE (BUS 35)	0	26,656.52	
66382	BIOZONE	07/17/2025	INV-15419	HS - EARTH SCIENCE BOOKS - DIGITAL COPIES	3002600003	426.94	426.94
66383	BLOOMBOARD INC	07/17/2025	1862	BLOOMBOARD PROGRAM - PD	0	18,450.00	18,450.00
66384	CAMELOT THERAPEUTIC SCHOOL	07/17/2025	INV224352	NORTHWEST CENTER FOR AUTISM AT HIGH RD SCHOOL - JUN 2025 RSY BILLING	0	1,280.91	1,280.91
66385	CENTRAL STATES BUS SALES, INC	07/17/2025	IN665555	TRANSPORTATION - SUPPLIES	0	114.08	231.08
			IN665965	TRANSPORTATION - SUPPLIES	0	117.00	
66386	CENTURYLINK	07/17/2025	740840242	ACCT#51140494	0	10.30	10.30
66387	CLASSMATES EDUCATION GROUP, IN	07/17/2025	W007647	MS SPEC ED - SLANT cards for Noel Sutcliff	8002600001	60.00	60.00
66388	COMED	07/17/2025	0676020225	O&M DIST - ELECTRICITY - O&M BLDG (540 LINCOLN AVE) - JUN 2025	0	214.24	214.24
66389	COMED	07/17/2025	1359392145	O&M DIST - ELECTRICITY - O&M BLDG (544 LINCOLN AVE) - JUN 2025	0	37.77	37.77
66390	COMED	07/17/2025	4469021222	O&M ES - ELECTRICITY - JUN 2025	0	1,897.98	1,897.98
66391	COMMERCIAL GLAZING INC	07/17/2025	I025-324	O&M MS - REPLACE DOOR OPERATOR CONTROL & MOTOR	0	2,070.00	2,070.00
66392	CONSERV FS	07/17/2025	117025417	GAS	0	1,175.29	1,175.29

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66393	CORPORATE BILLING LLC-CBCHARGE	07/17/2025	61573	TRANSPORTATION - SAFETY TEST - BUS #25	0	68.00	272.00
			61591	TRANSPORTATION - SAFETY TEST - BUS #38	0	68.00	
			61610	TRANSPORTATION - SAFETY TEST - BUS #34	0	68.00	
			61737	TRANSPORTATION - SAFETY TEST - BUS #36	0	68.00	
66394	DEKALB COUNTY ROE	07/17/2025	2008	ES - LETRS PROFESSIONAL LEARNING YR 1 (KERR & MENDOZA)	0	1,000.00	1,000.00
66395	DEKANE EQUIPMENT CORPORATION	07/17/2025	EA15680	O&M - MOWER - KUBOTA MODEL ZD1211L-3-72 SOURCEWELL QUOTE #2884424	6002600010	17,587.72	17,778.78
			IA01886	O&M - SUPPLIES	0	1.54	
			IA01933	O&M - SUPPLIES	0	85.65	
			IA02104	O&M - SUPPLIES	0	103.87	
66396	DELL MARKETING	07/17/2025	10823451272	TECH - CHROMEBOOKS	5002600000	59,459.84	59,459.84
66397	E-RATE FIRST, LLC	07/17/2025	1573	E-RATE FILING SERVICES	0	1,803.21	1,803.21
66398	ESPINOZA, EMILY D	07/17/2025	PUSHCOIN REFUND	REFUND PUSHCOIN WALLET BALANCE	0	61.90	61.90
66399	FIRM SYSTEMS	07/17/2025	1664996	FINGERPRINT/BACKGROUND CHECK	0	58.00	58.00
66400	FRONTIER	07/17/2025	815-286-7329	Acct #81528673290914795 BUS BARN LINE	0	114.31	284.78
			815-286-9711	ACCT #815-286-9711-0119 11-5 FAX & HS ELEVATOR LINE	0	170.47	
66401	GROOT INDUSTRIES, INC.	07/17/2025	14615474T102	O&M ES GARBAGE REMOVAL - JUL 2025	0	412.34	1,186.83
			14615475T102	O&M HS GARBAGE REMOVAL - JUL 2025	0	464.68	
			14615476T102	O&M MS GARBAGE REMOVAL - JUL 2025	0	309.81	
66402	Vendor Continued Void	07/17/2025					0.00
66403	HD SUPPLY	07/17/2025	867913329	O&M ALL BLDGS -	6002600005	195.48	15,226.89

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				CLEANING CLOTHS			
			868600339	O&M ES - CLEANING SUPPLIES/SUMMER SUPPLIES	6002600006	278.00	
			868600347	O&M MS - SUMMER CLEANING SUPPLIES	6002600008	8.04	
			868835125	O&M ES - CLEANING SUPPLIES/SUMMER SUPPLIES	6002600006	1,481.10	
			868835133	O&M HS - SUMMER CLEANING SUPPLIES	6002600007	1,094.59	
			868835141	O&M MS - SUMMER CLEANING SUPPLIES	6002600008	472.82	
			868835158	O&M HS - OUTDOOR GARBAGE CANS	6002600009	120.91	
			869050427	O&M HS - SUMMER CLEANING SUPPLIES	6002600007	263.45	
			869050435	O&M HS - OUTDOOR GARBAGE CANS	6002600009	120.91	
			869263988	O&M HS - SUMMER CLEANING SUPPLIES	6002600007	68.45	
			871170692	O&M MS - SUMMER CLEANING SUPPLIES	6002600011	33.57	
			871388260	O&M HS - SUMMER CLEANING SUPPLIES	6002600007	88.80	
			871388278	O&M MS - SUMMER CLEANING SUPPLIES	6002600011	1,413.06	
			871388286	O&M MS - SUMMER CLEANING SUPPLIES	6002600011	132.12	
			871795936	O&M MS - SUMMER CLEANING SUPPLIES	6002600011	25.40	
			872474515	O&M MS - FLOOR SCRUBBER	6002600012	9,430.19	
66404	HEALTHEQUITY	07/17/2025	8P54PGU	HSA & FSA FEES - JUL 2025	0	138.40	138.40
66405	HEART TECHNOLOGIES INC	07/17/2025	80721	MONTHLY BILLING - JUL 2025	0	1,487.00	1,487.00
66406	HIMES, PETRARCA & FESTER	07/17/2025	51642	LEGAL SERVICES - JUN 2025 ($1434.00 - $1114.50 CREDIT)	0	319.50	319.50
66407	HINCKLEY NAPA INC	07/17/2025	601692	TRANSPORTATION - SUPPLIES	0	53.67	112.40
			601735	TRANSPORTATION - SUPPLIES	0	19.99	
			602163	TRANSPORTATION - SUPPLIES	0	38.74	
66408	HINCKLEY BIG ROCK HS	07/17/2025	JUN PUSHCOIN - HS	JUN PUSHCOIN PMT FOR HS ACTIVITY ACCT ITEMS	0	5,454.00	5,454.00

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66409	HINCKLEY BIG ROCK MS	07/17/2025	JUN PUSHCOIN - MS	JUNE PUSHCOIN PMT FOR MS ACTIVITY ACCOUNT ITEMS	0	360.00	367.00
			PUSHCOIN ADJ	PUSHCOIN PMT FOR MS ACTIVITY ACCT ITEMS - FEB 2024 ADJUSTMENT	0	7.00	
66410	INDIAN VALLEY VOCATIONAL CENTE	07/17/2025	AUG 2025	TUITION BILLING FOR AUG 2025 - 48 STUDENTS	0	8,904.00	17,808.00
			JUL 2025	TUITION BILLING FOR JUL 2025 - 48 STUDENTS	0	8,904.00	
66411	JOHNSON CONTROLS SECURITY SOLU	07/17/2025	41460323	O&M MS - PRO RATED SERVICE CHARGE 7/2/25-9/30/25	0	687.50	1,151.45
			41460324	O&M MS - FIRE PANEL INSTALLATION CHARGE (FINAL PMT)	0	920.00	
			41463404	O&M MS - SERVICE CREDIT	0	-456.05	
66412	K-LOG INC	07/17/2025	25-334149-1	MS - FLEX SEATING - ELA -Edwards	2002600000	2,296.26	2,296.26
66413	KISHWAUKEE EDUCATION CONSORTIU	07/17/2025	26SS	KEC ONLINE SUMMER SCHOOL TUITION	0	400.00	28,597.00
			FY26 PHOENIX	FY26 PHOENIX PROGRAMS BILLING	0	28,197.00	
66414	KRIESCH, BRANDON	07/17/2025	PHONE JUN 2025	CELL PHONE ALLOWANCE - JUN 2025	0	25.00	25.00
66415	LAUER, REBECCA A	07/17/2025	PHONE JUN 2025	CALL PHONE ALLOWANCE - JUN 2025	0	25.00	25.00
66416	LITTLE FRIENDS INC	07/17/2025	164467	KREJCI TUITION BASE RATE & INTENSIVE CARE ADD-ON - JUN 2025 SUMMER SCHOOL	0	21,889.26	21,889.26
66417	LRS, LLC	07/17/2025	PS665131	O&M HS - RENTAL 6/27/25-7/24/25	0	309.00	309.00
66418	MAGIC SCHOOL INC	07/17/2025	3823	MAGIC SCHOOL AI - 1 YEAR SUBSCRIPTION	0	3,087.00	3,087.00
66419	MELINS LOCK & KEY	07/17/2025	28246	O&M MS & HS 0 DOOR CLOSERS WITH BACK CHECK	0	1,388.00	1,388.00
66420	MENARDS - SYCAMORE	07/17/2025	36923	O&M ES & HS -	0	103.71	355.15

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				SUPPLIES			
			37367	O&M DIST - SUPPLIES	0	36.43	
			38234	O&M ES - SUPPLIES	0	53.28	
			38627	O&M ES & HS - SUPPLIES	0	161.73	
66421	MENTA ACADEMY DEKALB	07/17/2025	SESINV-050249	SPEC ED TUITION - JUN 2025	0	5,324.04	5,324.04
66422	MILLER ENGINEERING COMPANY	07/17/2025	740780	O&M MS - REPAIR	0	1,176.11	1,176.11
66423	NEWKIRK & ASSOCIATES INC	07/17/2025	22760	AUDIT PROGRESS BILLING - FY25	0	2,500.00	2,500.00
66424	OIL EQUIPMENT COMPANY	07/17/2025	0364617-IN	TRANSPORTATION - REPAIR FUEL PUMP	0	527.27	527.27
66425	PUSHCOIN, INC.	07/17/2025	ILHBR492HN-202506	ACTIVE STUDENT FEE - JUN 2025	0	176.00	176.00
66426	REYNOLDS LANDSCAPE & DESIGN	07/17/2025	25-354	O&M ES & HS - SPRAY WEEDS IN MULCH AREA	0	4,000.00	4,000.00
66427	ROCKET ALUMNI SOLUTIONS	07/17/2025	137814	HS - DIGITAL WALL OF FAME (SCREEN & SOFTWARE)	0	3,588.00	3,588.00
66428	S.E.A.L. SOUTH, INC	07/17/2025	10294	JUN 2025	0	8,409.60	8,409.60
66429	SHERWIN-WILLIAMS	07/17/2025	3104-8	O&M ES & MS - PAINT	0	1,581.80	1,581.80
66430	SLOSAR, MARIKAY B	07/17/2025	REIMBURSE	MS LIBRARY - SUPPLIES	0	41.75	41.75
66431	SOARING EAGLE ACADEMY	07/17/2025	23656	TUITION - JUN 2025	0	5,525.63	5,525.63
66432	SOFT WATER CITY, INC	07/17/2025	1001120	MS - WATER	0	37.15	66.87
			6312	WATER FOR DISTRICT OFFICE - D-86901	0	29.72	
66433	SPECTROTEL	07/17/2025	13109618	ACCT#485193 - ELEVATOR PHONE LINE	0	161.52	161.52
66434	T-MOBILE	07/17/2025	997985897	CELL PHONES & HOT SPOTS - JUN 2025	0	221.48	221.48
66435	TEST INC	07/17/2025	70125187	O&M MS - WATER TESTING	0	250.00	250.00
66436	TOUCHMATH	07/17/2025	IN004042	SPEC ED ES - 3 year subscription K-2 blended classroom multisensory math program (FLOW THRU GRANT)	8002600000	4,788.75	4,788.75
66437	TYLER TECHNOLOGIES INC	07/17/2025	045-528502	TRANSPORTATION - ROUTING SOFTWARE (SET UP & 1 YR SUBSCRIPTION)	0	12,858.00	12,858.00

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66438	US OMNI & TSACG COMPLIANCE SER	07/17/2025	123198	RETIREMENT PLAN ADMIN & COMPLIANCE SERVICES - JUN 2025	0	50.00	50.00
66439	VISTA LEARNING	07/17/2025	VLI25-1274	EVALUWISE LICENSE - 3 YRS (7/1/27-6/30/30)	0	5,663.10	5,663.10

63 Computer Check(s) For a Total of 339,852.25

	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
	63	Computer	Checks For a Total of	339,852.25
Total For	63	Manual, Wire Tran, ACH & Computer Checks		339,852.25
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	339,852.25

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	5,821.00	61.90	194,552.73	200,435.63
20	OPER, BUILD, & MAINT FUND	0.00	0.00	49,416.98	49,416.98
40	TRANSPORTATION FUND	0.00	0.00	89,680.14	89,680.14
80	TORT IMMUNITY AND JUDGMENT FUN	0.00	0.00	319.50	319.50