



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

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

Bills Paid Prior

1/21/26 Board of Education Meeting

Check Batch dated 12/18/25

Total \$353,075.37

Signed

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
252600057	BILLIPS, COREY L	12/18/2025	REIMBURSE	O&N - 1 PAIR WORK PANTS	0	69.99	69.99
252600058	CHRISTENSEN, ABIGAIL L	12/18/2025	NOV MILEAGE	MILEAGE - NOV 2025	0	33.60	80.22
			OCT MILEAGE	MILEAGE - OCT 2025	0	46.62	
252600059	DAY, JERI-ANN	12/18/2025	NOV MILEAGE	MILEAGE - NOV 2025	0	97.65	97.65
252600060	DELL, SUSAN L	12/18/2025	REIMBURSE	REIMBURSE DISTRICT CHRISTMAS PARTY SUPPLIES	0	18.76	18.76
252600061	DYE, ZOEY J	12/18/2025	NOV MILEAGE	MILEAGE - NOV 2025	0	33.60	154.19
			REIMBURSE	TRANSPORTATION - GAS FOR ACTIVITY BUS	0	120.59	
252600062	KABASENCHE, DEBORAH J	12/18/2025	ERIN20251212A	11/10/2025 CELL PHONE ALLOWANCE - NOV 2025	0	25.00	25.00
252600063	KRIESCH, BRANDON	12/18/2025	ERIN20251212A	11/1/2025-11/30/20 25 CELL PHONE ALLOWANCE - NOV 2025	0	25.00	25.00
252600064	KUPERUS, SARAH A	12/18/2025	NOV MILEAGE	MILEAGE - NOV 2025	0	42.00	42.00
252600065	NOKES, ELIZABETH	12/18/2025	NOV MILEAGE	MILEAGE - NOV 2025	0	38.50	38.50
252600066	OSBORNE, BONNIE B	12/18/2025	NOV MILEAGE	MILEAGE - NOV 2025	0	40.95	40.95
252600067	RUHL, LORI	12/18/2025	REIMBURSE	TRANSPORTATION - FIELD TRIP MEAL	0	12.10	12.10
252600068	SHEFFER, MEGAN E	12/18/2025	REIMBURSE	DIST - HOLIDAY PARTY SUPPLIES & STUDENT ADVISORY LUNCH	0	127.88	127.88
252600069	SONNTAG, JESSICA M	12/18/2025	REIMBURSE	DIST - HOLIDAY PARTY FOOD	0	202.91	202.91
252600070	TORMAN, KIMBERLY F	12/18/2025	ERIN20251215A	10/26/2025-11/25/2 025 CELL PHONE ALLOWANCE	0	25.00	25.00
252600071	WILKIE, JEFFERY D	12/18/2025	NOV MILEAGE	MILEAGE - NOV 2025	0	26.60	26.60

15 ACH Check(s) For a Total of 986.75

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66874	A BEEP	12/18/2025	136990	DIGA-TALK LEASE	0	622.70	622.70
66875	AIR COMFORT	12/18/2025	418409	O&M MS - APPLIES CONTROLS SERVICE FOR HVAC	0	1,900.00	1,900.00
66876	AMITA GLENOAKS SCHOOL	12/18/2025	TDS-W4607	NOV 2025	0	1,995.36	1,995.36
66877	APPLE INC	12/18/2025	MC27765228	ES - IPAD COMMUNICATION DEVICE (FLOW THRU GRANT)	8002600016	329.00	329.00
66878	ARNESON TIRE CENTER	12/18/2025	138366	TRANSPORATION- TIRES FOR TRANSIT 1	4002600010	948.16	948.16
66879	B. BISH UNDERGROUND	12/18/2025	1294	O&M HS - SNOW PLOWING - NOV 2025	0	1,765.00	4,362.50
			1295	O&M MS - SNOW PLOWING - NOV 2025	0	1,032.50	
			1296	O&M ES - SNOW PLOWING - NOV 2025	0	1,565.00	
66880	BRAD MANNING FORD	12/18/2025	313934FOW	TRANSPORTATION - PARTS FOR T3	4002600029	330.22	452.92
			315500FOW	TRANSPORTATION - SUPPLIES	0	122.70	
66881	CAMELOT THERAPEUTIC SCHOOL	12/18/2025	INV231740	NORTHWEST CENTER FOR AUTISM AT HIGH RD SCHOOL - OCT 2025	0	9,485.08	15,036.78
			INV232030	HIGH RD SCHOOL OF NAPERVILLE - OCT 2025	0	5,551.70	
66882	CDW GOVERNMENT INC	12/18/2025	AH1662F	TECH - HEADPHONES, DOC CAMERAS, PROJECTORS	5002600002	1,521.92	1,521.92
66883	CENTRAL STATES BUS SALES INC	12/18/2025	IN673899	TRANSPORTATION - SUPPLIES	0	1,305.48	1,305.48
66884	COLLEGE BOARD	12/18/2025	P2511109021	HS - PSAT EXAMS	0	92.88	92.88
66885	COMED	12/18/2025	2728438000	O&M MS - ELECTRICITY - NOV 2025	0	1,089.56	1,089.56
66886	CONSERV FS	12/18/2025	121026238	GAS	0	1,231.16	3,174.65
			121026264	GAS	0	732.07	
			121026272	GAS	0	1,211.42	
66887	CORPORATE BILLING LLC-CBCHARGE	12/18/2025	63471	TRANSPORTATION - SAFETY TEST - BUS #31	0	68.00	204.00
			63597	TRANSPORTATION - SAFETY TEST - BUS	0	68.00	

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			63609	#2 TRANSPORTATION - SAFETY TEST - BUS	0	68.00	
66888	DEKANE EQUIPMENT CORPORATION	12/18/2025	1A04486	#37 O&M - SUPPLIES	0	11.21	11.21
66889	HD SUPPLY	12/18/2025	903272920	O&M MS - CLEANING SUPPLIES	6002600037	509.60	3,644.45
			9243221433	O&M HS - CLEANING SUPPLIES	6002600041	43.22	
			9243263673	O&M ES - CLEANING SUPPLIES	6002600042	663.49	
			9243272132	O&M HS - CLEANING SUPPLIES	6002600041	1,597.89	
			9243273102	O&M MS - CLEANING SUPPLIES	6002600040	830.25	
66890	HEALTHEQUITY	12/18/2025	Q5070J8	FSA & HSA FEES - DEC 2025	0	157.55	157.55
66891	HEART TECHNOLOGIES INC	12/18/2025	84839	MONTHLY BILLING - DEC 2025	0	1,487.00	2,091.00
			84842	MIBS - DEC 2025	0	604.00	
66892	HICKSGAS	12/18/2025	201293	O&M	0	140.16	140.16
66893	HIMES, PETRARCA & FESTER	12/18/2025	57167	LEGAL SERVICES - NOV 2025	0	728.69	728.69
66894	HINCKLEY NAPA INC	12/18/2025	608183	TRANSPORTATION - SUPPLIES	0	27.40	226.47
			608460	TRANSPORTATION - SUPPLIES	0	41.22	
			608521	O&M - SUPPLIES	0	4.45	
			608722	TRANSPORTATION - SUPPLIES	0	153.40	
66895	HINCKLEY BIG ROCK HS	12/18/2025	NOV PUSHCOIN - HS	NOV PUSHCOIN PMT FOR HS ACTIVITY ACCT ITEMS	0	59.00	59.00
66896	HINCKLEY BIG ROCK MS	12/18/2025	DEC 2025	REIMBURSE MS IMPREST - DEC 2025	0	826.60	826.60
66897	ILMEA STATE OFFICE	12/18/2025	A-1634-3	MS BAND - ALL STATE BAND (SHEA)	0	30.00	105.00
			MEMBERSHIP	BAND - MEMBERSHIP	0	75.00	
66898	INDIAN VALLEY VOCATIONAL CENTE	12/18/2025	DEC 2025	TUITION BILLING FOR DEC 2025 - 46 STUDENTS	0	8,533.00	8,533.00
66899	INKFLI PRINTING	12/18/2025	2247	MS LIBRARY - POSTERS	2002600035	225.00	225.00
66900	JAMF SOFTWARE	12/18/2025	90436541	TECH - ADDITION TO ANNUAL SUBSCRIPTION TO MANAGE IPADS	0	7.85	7.85
66901	LAMINATING AND BINDING SOLUTIO	12/18/2025	389645	ES - LAMINATING FILM	1002600027	156.46	156.46

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66902	LEARNWELL	12/18/2025	INV277695	HOSPITAL TUTORING - CM {11/3/25-11/6/25}	0	255.36	1,021.44
			INV277696	HOSPITAL TUTORING - NS {11/4/25-11/5/25}	0	170.24	
			INV279275	HOSPITAL TUTORING - CM {11/10/25-11/13/25}	0	255.36	
			INV279276	HOSPITAL TUTORING - NS {11/10/25-11/12/25}	0	170.24	
			INV280195	HOSPITAL TUTORING - CM {11/17/25-11/18/25}	0	170.24	
66903	LINDEN OAKS HOSPITAL	12/18/2025	429-22	TUTORING SERVICE - OCT 2025	0	561.60	561.60
66904	LITTLE FRIENDS INC	12/18/2025	166159	KREJCI ISBE TUITION RATE - NOV 2025	0	20,673.19	25,499.83
			166204	MANSION ISBE TUITION RATE - NOV 2025	0	4,826.64	
66905	LRS LLC	12/18/2025	PS685444	O&M HS - RENTAL & WINTERIZING 11/14/25-12/11/25	0	359.00	359.00
66906	MENARDS - SYCAMORE	12/18/2025	45991	TRANSPORTATION - SUPPLIES	0	56.39	56.39
66907	MENTA ACADEMY DEKALB	12/18/2025	SESINV-054328	SPEC ED TUITION - NOV 2025	0	3,703.68	3,703.68
66908	MID-WEST TRUCKERS ASSOC INC	12/18/2025	174682	TRANSPORTATION - BUS DRIVER ANNUAL FEE (1 PERSON)	0	45.00	45.00
66909	MIDWEST MECHANICAL	12/18/2025	S25102WP-01	O&M HS - LIGHTING RETROFIT	0	116,350.00	176,114.00
			S25103WP-01	O&M HS - SOCCER FIELD LIGHTING	0	59,764.00	
66910	MILLER ENGINEERING COMPANY	12/18/2025	741976	O&M ES - REPAIR	0	217.50	1,885.00
			742174	O&M HS - REPAIR	0	580.00	
			742175	O&M MS - REPAIR	0	1,087.50	
66911	MONTGOMERY LANDSCAPE MATERIALS	12/18/2025	5894Y	O&M - SALT	0	750.00	750.00
66912	NCS PEARSON INC	12/18/2025	184820	Q-INTERACTIVE LICENSE	0	300.00	360.05
			30362445	PSYCH SUPPLIES	0	2.85	
			30362597	PSYCH SUPPLIES	0	57.20	
66913	NELCO	12/18/2025	10254054	FISCAL SERVICES - W-2/1099 FORMS	0	342.89	1,574.12

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			10257950	AP, PR & HS ACTIVITY ACCT CHECKS	0	1,231.23	
66914	NET2PHONE	12/18/2025	1222174768	PHONES - DEC 2025	0	2,317.99	2,317.99
66915	NOVA SPEECH THERAPY PLLC	12/18/2025	120925	SPEECH THERAPY 11/12/25-12/09/25	0	7,075.00	7,075.00
66916	OSF MEDICAL GROUP	12/18/2025	241825-00	BUS DRIVER - ANNUAL EXAM	0	100.00	100.00
66917	PEST CONTROL CONSULTANTS	12/18/2025	872171	O&M - PEST CONTROL	0	160.50	160.50
66918	PIONEER MANUFACTURING CO	12/18/2025	INV-270909	O&M MS AND HS- FIELD PAINT	6002600023	1,233.41	1,233.41
66919	PUR-CHEM LLC	12/18/2025	15641	O&M MS - REPLACE GLYCOL IN HVAC SYSTEM	6002600003	6,238.99	6,238.99
66920	PUSHCOIN INC	12/18/2025	ILHBR492HN-202511	ACTIVE STUDENT FEE - NOV 2025	0	224.75	224.75
66921	QUILL CORPORATION	12/18/2025	46587599	DIST & ES - SUPPLIES	8002600018	89.08	1,041.86
			46589245	DIST - COPY PAPER & SUPPLIES	8002600018	87.98	
			46776207	ES - COPY PAPER	1002600028	439.90	
			46777176	HS - COPY PAPER	3002600028	424.90	
66922	RAPTOR TECHNOLOGIES	12/18/2025	INV202562	RAPTOR SCANNER FOR ELEMENTARY BUILDING	9002600014	730.00	730.00
66923	S.E.A.L. SOUTH INC	12/18/2025	10571	NOV 2025	0	8,409.60	8,409.60
66924	SOARING EAGLE ACADEMY	12/18/2025	24021	TUITION - NOV 2025	0	8,866.35	8,866.35
66925	SOFT WATER CITY, INC	12/18/2025	1001120	MS - WATER	0	185.75	185.75
66926	SPECTROTEL	12/18/2025	13422442	ACCT#485193 - ELEVATOR PHONE LINE	0	162.36	162.36
66927	SPROUT EDUCATIONAL SERVICES	12/18/2025	764	OT/PT SERVICES - NOV 2025	0	9,319.20	9,319.20
66928	STRYPES PLUS MORE INC	12/18/2025	18584	O&M - ROOM NUMBERS	0	340.00	340.00
66929	TEST INC	12/18/2025	12125185	O&M MS - WATER TESTING	0	250.00	250.00
66930	US OMNI & TSACG COMPLIANCE SER	12/18/2025	128723	RETIREMENT PLAN ADMIN & COMPLIANCE SERVICES - NOV 2025	0	50.00	50.00
66931	VERNIER SOFTWARE & TECHNOLOGY	12/18/2025	5536810	MS & HS AG SUPPLIES - AG ED INCENTIVE GRANT	0	1,257.68	1,257.68
66932	VETERANS FLOORS INC.	12/18/2025	3122	O&M HS - WATER DAMAGE REPAIR/REFINISH	6002600029	9,230.00	13,005.00

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				OF THE MAIN GYM FLOOR			
			3123	O&M HS - CLEAN	0	3,775.00	
				REFINISH GYM FLOOR			
66933	WAUBONSEE COMMUNITY COLLEGE	12/18/2025	S0036186	HS - CREDIT CLASSES	0	288.00	288.00
66934	WELDSTAR	12/18/2025	2460255	HS AG - STEEL COUPONS (CTEI GRANT)	3002600023	928.46	966.54
			2462001	O&M/TRANSP - SUPPLIES	0	38.08	
66935	WHITSONS	12/18/2025	INV1978	FOOD SERVICES - NOV 2025	0	20,818.38	20,818.38
66936	WPS	12/18/2025	WPS-564115	SPEC ED - PROTOCOLS FOR DAVIS (FLOW THRU GRANT)	8002600019	96.80	96.80
66937	YELLOWSTONE LANDSCAPE	12/18/2025	1014286	O&M ES - WEED CONTROL	0	1,593.00	7,072.00
			1014287	O&M HS - WEED CONTROL	0	2,446.00	
			1014288	O&M MS - WEED CONTROL	0	1,393.00	
			1015870	O&M ES - WEED CONTROL	0	720.00	
			1015871	O&M HS - WEED CONTROL	0	920.00	
64	Computer			Check(s) For a Total of		352,088.62	

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	15	ACH	Checks For a Total of	986.75
	64	Computer	Checks For a Total of	352,088.62
Total For	79	Manual, Wire Tran, ACH & Computer Checks		353,075.37
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	353,075.37

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	885.60	0.00	122,132.67	123,018.27
20	OPER, BUILD, & MAINT FUND	0.00	0.00	221,315.36	221,315.36
40	TRANSPORTATION FUND	0.00	0.00	7,283.05	7,283.05
80	TORT IMMUNITY AND JUDGMENT FUN	0.00	0.00	1,458.69	1,458.69