



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

6/17/26 Board of Education Meeting

Check Batch dated 05/22/26

Total \$18,888.61

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			
XXXXXXXXXXXXXXXXXX	04/16/2026	7368	SHEFFMEG000	SHEFFER MEGAN E	MILTON INDUSTRIES INC	MILTON I000	05/12/2026		Invoiced	A	1,175.80
	1	TRANSP - MILTON INDUSTRIES - SUPPLIES				APR STMT00000	04/30/2026	1,175.80			
XXXXXXXXXXXXXXXXXX	04/16/2026	7369	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MKTPL*BS/RP2AM2	AMAZONCO000	05/12/2026		Invoiced	A	191.90
	1	TECH - AMAZON - SUPPLIES				APR STMT00001	04/30/2026	191.90			
XXXXXXXXXXXXXXXXXX	04/16/2026	7370	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MKTPL*BS6504002	AMAZONCO000	05/12/2026		Invoiced	A	33.77
	1	O&M ES - AMAZON - SUPPLIES				APR STMT00001	04/30/2026	33.77			
XXXXXXXXXXXXXXXXXX	04/13/2026	7371	SHEFFMEG000	SHEFFER MEGAN E	GRAINGER	GRAINGER000	05/12/2026		Invoiced	A	2,248.88
	1	HS - GRAINGER - PALLET RACKS - CPEI GRANT				APR STMT00002	04/30/2026	2,248.88			
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>
											3,650.35
XXXXXXXXXXXXXXXXXX	04/28/2026	7410	NOKESELI001	NOKES ELIZABETH	DICKSON VALLEY	DICKSON 000	05/12/2026		Invoiced	A	50.00
	1	MS - DICKSON VALLEY - DEPOSIT FOR 5TH GRADE FI				APR STMT00003	04/30/2026	50.00			
XXXXXXXXXXXXXXXXXX	04/23/2026	7411	NOKESELI001	NOKES ELIZABETH	PAISANO'S PIZZA & GRIL	PAISANO'000	05/12/2026		Invoiced	A	92.60
	1	MS - PAISANOS PIZZA - PIZZA PARTY				APR STMT00004	04/30/2026	92.60			
XXXXXXXXXXXXXXXXXX	04/22/2026	7412	NOKESELI001	NOKES ELIZABETH	PAISANO'S PIZZA & GRIL	PAISANO'000	05/12/2026		Invoiced	A	113.04
	1	MS - PAISANOS PIZZA - LIBRARY PIZZA PARTY				APR STMT00004	04/30/2026	113.04			
XXXXXXXXXXXXXXXXXX	04/22/2026	7413	NOKESELI001	NOKES ELIZABETH	AMAZON MKTPL*BJ3NG90U2	AMAZONCO000	05/12/2026		Invoiced	A	33.98
	1	MS - AMAZON - BOOK STANDS				APR STMT00001	04/30/2026	33.98			
XXXXXXXXXXXXXXXXXX	04/15/2026	7414	NOKESELI001	NOKES ELIZABETH	PAISANO'S PIZZA & GRIL	PAISANO'000	05/12/2026		Invoiced	A	266.30
	1	MS - PAISANOS PIZZA - PIZZA PARTY				APR STMT00004	04/30/2026	266.30			
XXXXXXXXXXXXXXXXXX	04/13/2026	7415	NOKESELI001	NOKES ELIZABETH	JEWEL OSCO 3374	JEWEL-OS000	05/12/2026		Invoiced	A	38.47
	1	MS - JEWEL - PRIZES FOR STUDENT CHROMEBOOK RAF				APR STMT00005	04/30/2026	38.47			
XXXXXXXXXXXXXXXXXX	04/13/2026	7416	NOKESELI001	NOKES ELIZABETH	ALTITUDE OSWEGO	ALTITUDE000	05/12/2026		Invoiced	A	966.00
	1	MS - ALTITUDE TRAMPOLINE PARK - 8TH GRADE FIEL				APR STMT00006	04/30/2026	966.00			
XXXXXXXXXXXXXXXXXX	04/13/2026	7417	NOKESELI001	NOKES ELIZABETH	AMAZON MKTPL*BY11R9DH2	AMAZONCO000	05/12/2026		Invoiced	A	36.05
	1	MS LIBRARY - AMAZON - BOOK STANDS				APR STMT00001	04/30/2026	36.05			
XXXXXXXXXXXXXXXXXX	04/06/2026	7418	NOKESELI001	NOKES ELIZABETH	AIRTIME INFLATABLES IN	AIRTIME 000	05/12/2026		Invoiced	A	595.00
	1	MS - AIRTIME INFLATABLES - FIELD DAY (ACTIVITY				APR STMT00007	04/30/2026	595.00			
XXXXXXXXXXXXXXXXXX	04/06/2026	7419	NOKESELI001	NOKES ELIZABETH	FSP*WINDYCITYGAMETHEAT	WINDY CI000	05/12/2026		Invoiced	A	649.00
	1	MS - WINDY CITY GAME - FIELD DAY (ACTIVITY ACC				APR STMT00008	04/30/2026	649.00			
XXXXXXXXXXXXXXXXXX	04/01/2026	7420	NOKESELI001	NOKES ELIZABETH	PAYPAL *1LHOLOCAUST	11.HOLOC000	05/12/2026		Invoiced	A	242.00
	1	MS - HOLOCAUST MUSEUM - FIELD TRIP				APR STMT00009	04/30/2026	242.00			
											11 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>
											3,082.44
XXXXXXXXXXXXXXXXXX	04/27/2026	7401	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MARK*BJ1S1B1N2	AMAZONCO000	05/12/2026		Invoiced	A	117.25
	1	DIST & O&M - AMAZON - RADIO CHARGERS, OFFICE S				APR STMT00001	04/30/2026	117.25			
XXXXXXXXXXXXXXXXXX	04/22/2026	7402	SHEFFMEG000	SHEFFER MEGAN E	WWW COSTCO COM	COSTCO 000	05/12/2026		Invoiced	A	-2.61
	1	COSTCO - SALES TAX REFUND				APR STMT00010	04/30/2026	-2.61			

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							
XXXXXXXXXXXXXXXXXX	continued...												
	04/21/2026	7403 SHEFFMEG000 SHEFFER MEGAN E		AMAZON MARK* BY89T8ELO	AMAZONC0000	05/12/2026	Invoiced	A			150.63		
	1	AMAZON - NURSE SUPPLIES (ALL BLDGS)		APR STMT00001	04/30/2026	150.63							
	04/20/2026	7404 SHEFFMEG000 SHEFFER MEGAN E		AMAZON RETA* BY6SE0C80	AMAZONC0000	05/12/2026	Invoiced	A			1,044.45		
	1	DIST - AMAZON - BOOKS FOR COMMUNITY/DIST BOOK		APR STMT00001	04/30/2026	1,044.45							
	04/09/2026	7405 SHEFFMEG000 SHEFFER MEGAN E		KALAHARI RESORT - WI	KALAHARI000	05/12/2026	Invoiced	A			16.66		
	1	DIST - KALAHARI - SKYWARD CONF HOTEL (J SIMONS		APR STMT00011	04/30/2026	16.66							
	04/07/2026	7406 SHEFFMEG000 SHEFFER MEGAN E		KALAHARI RESORT - WI	KALAHARI000	05/12/2026	Invoiced	A			136.00		
	1	DIST - KALAHARI - SKYWARD CONF HOTEL (J SIMONS		APR STMT00011	04/30/2026	136.00							
	04/07/2026	7407 SHEFFMEG000 SHEFFER MEGAN E		ILLINOIS ASSOCIATION O	IASBO 000	05/12/2026	Invoiced	A			295.00		
	1	DIST - IASBO PAYROLL CONF (J SIMONSON)		APR STMT00012	04/30/2026	295.00							
	04/05/2026	7408 SHEFFMEG000 SHEFFER MEGAN E		AMAZON MARK* B72Z61852	AMAZONC0000	05/12/2026	Invoiced	A			31.48		
	1	SPEC ED ES & MS - AMAZON - SUPPLIES (FLOW THRU		APR STMT00001	04/30/2026	31.48							
	04/01/2026	7409 SHEFFMEG000 SHEFFER MEGAN E		AMAZON MARK* B79114CL2	AMAZONC0000	05/12/2026	Invoiced	A			66.31		
	1	SPEC ED MS - AMAZON - BOOK (FLOW THRU GRANT)		APR STMT00001	04/30/2026	66.31							
				9 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>									1,855.17
XXXXXXXXXXXXXXXXXX	04/25/2026	7421 PORTEJEN001 PORTER JENNIFER R		AMAZON MKT*PL*BY6XV49W0	AMAZONC0000	05/12/2026	Invoiced	A			50.83		
	1	HS - AMAZON - GRAD HONOR CORDS & CERTIFICATE P		APR STMT00001	04/30/2026	50.83							
	04/24/2026	7422 PORTEJEN001 PORTER JENNIFER R		WALMART.COM	WALMART 000	05/12/2026	Invoiced	A			47.86		
	1	HS - WALMART - FOODS CLASS		APR STMT00013	04/30/2026	47.86							
	04/24/2026	7423 PORTEJEN001 PORTER JENNIFER R		OTCHEAP*CUSTOMPRINTS	SIGNS ON000	05/12/2026	Invoiced	A			477.10		
	1	HS - SIGNS ON THE CHEAP - SENIOR SIGNS - *THIS		APR STMT00014	04/30/2026	477.10							
	04/23/2026	7424 PORTEJEN001 PORTER JENNIFER R		THE INSTRUMENTALIST AW	INSTRUME000	05/12/2026	Invoiced	A			382.00		
	1	HS - INSTRUMENTALIST - BAND AWARDS - ACTIVITY		APR STMT00015	04/30/2026	382.00							
	04/23/2026	7425 PORTEJEN001 PORTER JENNIFER R		JONES SCHOOL SUPPLY CO	JONES SC000	05/12/2026	Invoiced	A			119.50		
	1	HS - JONES SCHOOL SUPPLY - HONOR CORDS - ROYAL		APR STMT00016	04/30/2026	119.50							
	04/22/2026	7426 PORTEJEN001 PORTER JENNIFER R		AMAZON MKT*PL*BY4B31100	AMAZONC0000	05/12/2026	Invoiced	A			207.46		
	1	HS - AMAZON - PROM SUPPLIES (JR CLASS OF 2027		APR STMT00001	04/30/2026	207.46							
	04/17/2026	7427 PORTEJEN001 PORTER JENNIFER R		WALMART.COM	WALMART 000	05/12/2026	Invoiced	A			227.18		
	1	HS - WALMART - FOODS CLASS		APR STMT00013	04/30/2026	227.18							
	04/16/2026	7428 PORTEJEN001 PORTER JENNIFER R		WALMART.COM	WALMART 000	05/12/2026	Invoiced	A			6.12		
	1	HS - WALMART - CROWN CAFE SUPPLIES		APR STMT00013	04/30/2026	6.12							
	04/15/2026	7430 PORTEJEN001 PORTER JENNIFER R		WALMART.COM	WALMART 000	05/12/2026	Invoiced	A			67.02		
	1	HS - WALMART - FOODS CLASS		APR STMT00013	04/30/2026	67.02							
	04/14/2026	7429 PORTEJEN001 PORTER JENNIFER R		WALMART.COM 8009256278	WALMART 000	05/12/2026	Invoiced	A			72.25		
	1	HS - WALMART - CROWN CAFE COLD BREW - 46.33 TC		APR STMT00013	04/30/2026	72.25							

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
XXXXXXXXXXXXXXXX	continued...										
	04/12/2026	7432	PORTEJEN001	PORTER JENNIFER R	AMAZON MKTPLACE	PMTS	AMAZONCO000	05/12/2026	Invoiced	A	-3.80
	1	HS - AMAZON REFUND - DRAMA CLUB ACTIVITY				APR STMT00001	04/30/2026	-3.80			
	04/12/2026	7433	PORTEJEN001	PORTER JENNIFER R	AMAZON MKTPLACE	PMTS	AMAZONCO000	05/12/2026	Invoiced	A	-7.05
	1	HS - AMAZON REFUND - ACTIVITY (DRAMA)				APR STMT00001	04/30/2026	-7.05			
	04/12/2026	7434	PORTEJEN001	PORTER JENNIFER R	AMAZON MKTPL	BC7ZR11TO	AMAZONCO000	05/12/2026	Invoiced	A	75.99
	1	HS - AMAZON - PROM SUPPLIES (JR CLASS OF 27 AC				APR STMT00001	04/30/2026	75.99			
	04/12/2026	7435	PORTEJEN001	PORTER JENNIFER R	AMAZON MKTPL	BY6VQ2HO2	AMAZONCO000	05/12/2026	Invoiced	A	121.93
	1	HS - AMAZON - DRAMA CLUB SUPPLIES - ACTIVITY A				APR STMT00001	04/30/2026	121.93			
	04/12/2026	7436	PORTEJEN001	PORTER JENNIFER R	AMAZON MKTPLACE	PMTS	AMAZONCO000	05/12/2026	Invoiced	A	-0.73
	1	HS - AMAZON REFUND - DRAMA CLUB ACTIVITY ACCT				APR STMT00001	04/30/2026	-0.73			
	04/10/2026	7431	PORTEJEN001	PORTER JENNIFER R	SIX FLAGS	AR	SIX FLAG000	05/12/2026	Invoiced	A	2,176.00
	1	HS - SIX FLAGS - SENIOR TRIP (SR CLASS OF 26 A				APR STMT00017	04/30/2026	2,176.00			
	04/09/2026	7437	PORTEJEN001	PORTER JENNIFER R	WALMART.COM	8009256278	WALMART 000	05/12/2026	Invoiced	A	72.18
	1	HS- - WALMART - ROYAL RUMBLE (\$61.40) & DRAMA				APR STMT00013	04/30/2026	72.18			
	04/09/2026	7438	PORTEJEN001	PORTER JENNIFER R	WALMART.COM		WALMART 000	05/12/2026	Invoiced	A	127.74
	1	HS - WALMART - DRAMA CLUB				APR STMT00013	04/30/2026	127.74			
	04/08/2026	7439	PORTEJEN001	PORTER JENNIFER R	KEURIG GREEN	MOUNTAIN	KEURIG G000	05/12/2026	Invoiced	A	118.43
	1	HS - KEURIG - MONTHLY COFFEE ORDER				APR STMT00018	04/30/2026	118.43			
	04/07/2026	7442	PORTEJEN001	PORTER JENNIFER R	AMAZON MKTPL	BC80J1FE0	AMAZONCO000	05/12/2026	Invoiced	A	84.98
	1	HS - AMAZON - SOFTBALL WRISTBANDS - ACTIVITY A				APR STMT00001	04/30/2026	84.98			
	04/06/2026	7440	PORTEJEN001	PORTER JENNIFER R	AMAZON.COM		AMAZONCO000	05/12/2026	Invoiced	A	-39.53
	1	HS - AMAZON REFUND - SOCCER BALL - GIRLS SOCCE				APR STMT00001	04/30/2026	-39.53			
	04/06/2026	7441	PORTEJEN001	PORTER JENNIFER R	AMAZON.COM		AMAZONCO000	05/12/2026	Invoiced	A	-39.53
	1	HS - AMAZON REFUND - GIRLS SOCCER ACTIVITY ACC				APR STMT00001	04/30/2026	-39.53			
	04/06/2026	7443	PORTEJEN001	PORTER JENNIFER R	AMAZON MKTPL	BC4V14TX1	AMAZONCO000	05/12/2026	Invoiced	A	76.28
	1	HS - AMAZON - SUPPLIES				APR STMT00001	04/30/2026	76.28			
	04/06/2026	7444	PORTEJEN001	PORTER JENNIFER R	AMAZON MKTPL	B74Q02QM2	AMAZONCO000	05/12/2026	Invoiced	A	274.65
	1	HS - AMAZON - SERVICE DAY SUPPLIES				APR STMT00001	04/30/2026	274.65			
	04/02/2026	7445	PORTEJEN001	PORTER JENNIFER R	WALMART.COM		WALMART 000	05/12/2026	Invoiced	A	184.56
	1	HS - WALMART - TESTING SNACKS				APR STMT00013	04/30/2026	184.56			
	03/30/2026	7446	PORTEJEN001	PORTER JENNIFER R	WALMART.COM		WALMART 000	05/12/2026	Invoiced	A	50.32
	1	HS - WALMART - FOODS CLASS				APR STMT00013	04/30/2026	50.32			
	26 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>										4,929.74
XXXXXXXXXXXXXXXX	04/27/2026	7364	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MKTPL	BJ02L5UC2	AMAZONCO000	05/12/2026	Invoiced	A	18.99
	1	SPEC ED EC - AMAZON - CATERPILLARS (PRESCHOOL				APR STMT00001	04/30/2026	18.99			

Hinckley-Big Rock, IL  
Credit Card Transaction Report

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			
XXXXXXXXXXXXXXXXXX	continued...										
	04/21/2026	7365	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MARK*	BY86V3101	AMAZONCO000	05/12/2026	Invoiced	A	236.64
	1	SPEC ED EC - AMAZON - SUPPLIES (PRESCHOOL GRAN				APR STMT00001	04/30/2026	236.64			
	04/10/2026	7366	SHEFFMEG000	SHEFFER MEGAN E	STARBUCKS	84313	STARBUCK000	05/12/2026	Invoiced	A	43.20
	1	DIST - STARBUCKS - SIP DAY COFFEE				APR STMT00019	04/30/2026	43.20			
	04/10/2026	7367	SHEFFMEG000	SHEFFER MEGAN E	JEWEL OSCO	3374	JEWEL-OS000	05/12/2026	Invoiced	A	95.87
	1	DIST - JEWEL - SIP DAY SUPPLIES				APR STMT00005	04/30/2026	95.87			
	4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>										394.70
XXXXXXXXXXXXXXXXXX	04/28/2026	7380	DELL SUS000	DELL SUSAN L	NET2PHONE PBX		NET2PHON000	05/12/2026	Invoiced	A	2,317.55
	1	NET2PHONE - PHONES APR 2026				APR STMT00020	04/30/2026	2,317.55			
	04/27/2026	7378	DELL SUS000	DELL SUSAN L	FUNWAY POS		FUNWAY 000	05/12/2026	Invoiced	A	778.50
	1	HS - FUNWAY - ROYAL RUMBLE TRIP (ACTIVITY ACCT				APR STMT00021	04/30/2026	778.50			
	04/27/2026	7379	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"		THRIFT B000	05/12/2026	Invoiced	A	1.49
	1	THRIFT BOOKS - LIBRARY GRANT				APR STMT00022	04/30/2026	1.49			
	04/27/2026	7381	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"		THRIFT B000	05/12/2026	Invoiced	A	1.49
	1	THRIFT BOOKS - LIBRARY GRANT				APR STMT00022	04/30/2026	1.49			
	04/27/2026	7382	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"		THRIFT B000	05/12/2026	Invoiced	A	1.49
	1	THRIFT BOOKS - LIBRARY GRANT				APR STMT00022	04/30/2026	1.49			
	04/25/2026	7383	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"		THRIFT B000	05/12/2026	Invoiced	A	1.49
	1	THRIFT BOOKS - LIBRARY GRANT				APR STMT00022	04/30/2026	1.49			
	04/25/2026	7385	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"		THRIFT B000	05/12/2026	Invoiced	A	1.49
	1	THRIFT BOOKS - LIBRARY GRANT				APR STMT00022	04/30/2026	1.49			
	04/23/2026	7384	DELL SUS000	DELL SUSAN L	IL TOLLWAY-AUTOREPLENI		IL TOLLW000	05/12/2026	Invoiced	A	90.00
	1	IPASS AUTO REPLENISH				APR STMT00023	04/30/2026	90.00			
	04/23/2026	7386	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"		THRIFT B000	05/12/2026	Invoiced	A	273.73
	1	THRIFT BOOKS - LIBRARY GRANT				APR STMT00022	04/30/2026	273.73			
	04/23/2026	7387	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"		THRIFT B000	05/12/2026	Invoiced	A	1.49
	1	MS LIBRARY - THRIFT BOOKS				APR STMT00022	04/30/2026	1.49			
	04/20/2026	7388	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"		THRIFT B000	05/12/2026	Invoiced	A	1.49
	1	MS LIBRARY - THRIFT BOOKS				APR STMT00022	04/30/2026	1.49			
	04/20/2026	7389	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"		THRIFT B000	05/12/2026	Invoiced	A	1.49
	1	MS LIBRARY - THRIFT BOOKS				APR STMT00022	04/30/2026	1.49			
	04/18/2026	7391	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"		THRIFT B000	05/12/2026	Invoiced	A	30.06
	1	THRIFT BOOKS - LIBRARY GRANT				APR STMT00022	04/30/2026	30.06			
	04/16/2026	7390	DELL SUS000	DELL SUSAN L	IL TOLLWAY-AUTOREPLENI		IL TOLLW000	05/12/2026	Invoiced	A	90.00
	1	IPASS AUTO REPLENISH				APR STMT00023	04/30/2026	90.00			



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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
XXXXXXXXXXXXXXXX	04/04/2026	7447	SANDETRA001	SANDERSON TRACEY J	AMAZON RETA*	BG9DQ5KC0	AMAZONC0000	05/12/2026	Invoiced	A	56.96
	1	HS - AMAZON - AG SUPPLIES			APR STMT00001		04/30/2026	56.96			

84 transaction(s). Total Amount =====> 18,888.61

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