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

9/16/26 Board of Education Meeting

Wire Transfer 08/12/26

Total $15,834.44

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	07/19/2026	7538	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MARK* SK0WH0KZ3		AMAZONCO0000	08/06/2026		Invoiced	A	82.89
	1		O&M DIST - AMAZON - SUPPLIES			JUL STMT00000	07/31/2026	82.89				
	07/15/2026	7539	SHEFFMEG000	SHEFFER MEGAN E	ILLINOIS SECRETARY OF		SECRETAR001	08/06/2026		Invoiced	A	5.00
	1		IL SECRETARY OF STATE - BUS PERMIT RENEWAL-J K			JUL STMT00001	07/31/2026	5.00				
	07/14/2026	7540	SHEFFMEG000	SHEFFER MEGAN E	NISSAA* 372X367 NISS		NISSAA 000	08/06/2026		Invoiced	A	75.00
	1		O&M - NISSAA MEMBERSHIP - KRIESCH			JUL STMT00002	07/31/2026	75.00				
	07/09/2026	7541	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MKTPL*IK2OX4PW3		AMAZONCO0000	08/06/2026		Invoiced	A	3,043.00
	1		O&M HS - AMAZON - FOLDING CHAIRS			JUL STMT00000	07/31/2026	3,043.00				
	07/07/2026	7542	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MKTPL*EV17153Z3		AMAZONCO0000	08/06/2026		Invoiced	A	278.00
	1		O&M MS - AMAZON - SUPPLIES			JUL STMT00000	07/31/2026	278.00				
	07/05/2026	7543	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MARK* OG1TQ6J83		AMAZONCO0000	08/06/2026		Invoiced	A	48.51
	1		O&M MS - AMAZON - SUPPLIES			JUL STMT00000	07/31/2026	48.51				
						6 transaction(s) for XXXXXXXXXXXXXXXX.	Total Amount ====>					3,532.40
XXXXXXXXXXXXXXXX	07/28/2026	7586	NOKESELI001	NOKES ELIZABETH	AMAZON.COM*N65LH8RA3		AMAZONCO0000	08/06/2026		Invoiced	A	531.79
	1		MS - AMAZON - CLASSROOM NOVELS			JUL STMT00000	07/31/2026	531.79				
	07/27/2026	7587	NOKESELI001	NOKES ELIZABETH	NATIONAL FINANCIAL EDU		NATIONAL047	08/06/2026		Invoiced	A	97.00
	1		MS - NATIONAL FINANCIAL ED - FINANACIAL LITERA			JUL STMT00003	07/31/2026	97.00				
	07/23/2026	7588	NOKESELI001	NOKES ELIZABETH	AMAZON MKTPL*G80F248N3		AMAZONCO0000	08/06/2026		Invoiced	A	741.73
	1		MS - AMAZON - SUPPLIES			JUL STMT00000	07/31/2026	741.73				
	07/22/2026	7589	NOKESELI001	NOKES ELIZABETH	AMAZON MKTPL*1U71Q22X3		AMAZONCO0000	08/06/2026		Invoiced	A	100.37
	1		MS - AMAZON - SUPPLIES			JUL STMT00000	07/31/2026	100.37				
	07/22/2026	7590	NOKESELI001	NOKES ELIZABETH	AMAZON MKTPL*2P9W85KJ3		AMAZONCO0000	08/06/2026		Invoiced	A	99.47
	1		MS - AMAZON - CLASSROOM NOVELS			JUL STMT00000	07/31/2026	99.47				
	07/21/2026	7591	NOKESELI001	NOKES ELIZABETH	AMAZON MKTPL*853FE9YN3		AMAZONCO0000	08/06/2026		Invoiced	A	6.97
	1		MS - AMAZON - SUPPLIES			JUL STMT00000	07/31/2026	6.97				
	07/20/2026	7592	NOKESELI001	NOKES ELIZABETH	AMAZON MKTPL*VL0U91W73		AMAZONCO0000	08/06/2026		Invoiced	A	85.44
	1		MS - AMAZON - SUPPLIES			JUL STMT00000	07/31/2026	85.44				
	07/20/2026	7593	NOKESELI001	NOKES ELIZABETH	AMAZON MKTPL*D55037V03		AMAZONCO0000	08/06/2026		Invoiced	A	408.38
	1		MS - AMAZON - SUPPLIES			JUL STMT00000	07/31/2026	408.38				
	07/18/2026	7594	NOKESELI001	NOKES ELIZABETH	AMAZON MKTPL*RN3NV6AL3		AMAZONCO0000	08/06/2026		Invoiced	A	35.77
	1		MS - AMAZON - SUPPLIES			JUL STMT00000	07/31/2026	35.77				
	07/17/2026	7595	NOKESELI001	NOKES ELIZABETH	AMAZON MKTPL*LU4623A73		AMAZONCO0000	08/06/2026		Invoiced	A	18.88
	1		MS - AMAZON - CLASSROOM NOVELS			JUL STMT00000	07/31/2026	18.88				
	07/17/2026	7596	NOKESELI001	NOKES ELIZABETH	AMAZON MKTPL*Q81784OV3		AMAZONCO0000	08/06/2026		Invoiced	A	5.72
	1		MS - AMAZON - CLASSROOM NOVELS			JUL STMT00000	07/31/2026	5.72				
						11 transaction(s) for XXXXXXXXXXXXXXXX.	Total Amount ====>					2,131.52

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	07/29/2026	7563	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MARK* 957N779X3		AMAZONCO000	08/06/2026		Invoiced	A	106.08
	1	SPEC ED ES - AMAZON - SUPPLIES (FLOW THRU GRAN				JUL STMT00000	07/31/2026	106.08				
	07/28/2026	7564	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MARK* L83HA3AP3		AMAZONCO000	08/06/2026		Invoiced	A	349.37
	1	SPEC ED ES - AMAZON - SUPPLIES (FLOW THRU GRAN				JUL STMT00000	07/31/2026	349.37				
	07/28/2026	7565	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MARK* J69JG0Y63		AMAZONCO000	08/06/2026		Invoiced	A	525.87
	1	AMAZON - BULK ORDER SUPPLIES				JUL STMT00000	07/31/2026	525.87				
	07/22/2026	7566	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MARK* JP69P0P13		AMAZONCO000	08/06/2026		Invoiced	A	121.72
	1	MS - AMAZON - SUPPLIES				JUL STMT00000	07/31/2026	121.72				
	07/22/2026	7567	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MARK* EX4A92I03		AMAZONCO000	08/06/2026		Invoiced	A	504.91
	1	MS - AMAZON - SUPPLIES				JUL STMT00000	07/31/2026	504.91				
	07/21/2026	7568	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MARK* WE3T78BM3		AMAZONCO000	08/06/2026		Invoiced	A	916.15
	1	AMAZON - BULK ORDER SUPPLIES				JUL STMT00000	07/31/2026	916.15				
	07/20/2026	7569	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MARK* HE0IG9CC3		AMAZONCO000	08/06/2026		Invoiced	A	602.04
	1	AMAZON - BULK ORDER SUPPLIES				JUL STMT00000	07/31/2026	602.04				
	07/19/2026	7570	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MKTPL*2O6JY49G3		AMAZONCO000	08/06/2026		Invoiced	A	292.04
	1	SPEC ED ES - AMAZON - SUPPLIES (FLOW THRU GRAN				JUL STMT00000	07/31/2026	292.04				
	07/19/2026	7571	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MKTPL*JD93F0XF3		AMAZONCO000	08/06/2026		Invoiced	A	262.34
	1	SPEC ED ES - AMAZON - SUPPLIES (FLOW THRU GRAN				JUL STMT00000	07/31/2026	262.34				
	07/19/2026	7572	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MARK* MW75M6GO3		AMAZONCO000	08/06/2026		Invoiced	A	146.47
	1	DIST - AMAZON - SUPPLIES FOR OPENING DAY				JUL STMT00000	07/31/2026	146.47				
	07/19/2026	7573	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MARK* K62PK6BV3		AMAZONCO000	08/06/2026		Invoiced	A	61.71
	1	MS - AMAZON - SUPPLIES				JUL STMT00000	07/31/2026	61.71				
	07/18/2026	7574	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MARK* 4H9ZV0E43		AMAZONCO000	08/06/2026		Invoiced	A	23.98
	1	MS - AMAZON - SUPPLIES				JUL STMT00000	07/31/2026	23.98				
	07/17/2026	7575	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MKTPL*EK6M12SQ3		AMAZONCO000	08/06/2026		Invoiced	A	465.20
	1	SPEC ED ES - AMAZON - SUPPLIES (FLOW THRU GRAN				JUL STMT00000	07/31/2026	465.20				
	07/17/2026	7576	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MARK* PD0Q93CT3		AMAZONCO000	08/06/2026		Invoiced	A	68.35
	1	O&M HS - AMAZON - SUPPLIES				JUL STMT00000	07/31/2026	68.35				
	07/16/2026	7577	SHEFFMEG000	SHEFFER MEGAN E	TOWN & COUNTRY GARDENS		TOWN & C000	08/06/2026		Invoiced	A	72.99
	1	IDST - TOWN & COUNTRY GARDENS - FLOWERS FOR ST				JUL STMT00004	07/31/2026	72.99				
	07/15/2026	7578	SHEFFMEG000	SHEFFER MEGAN E	AMAZON RETA* Z92BJ7AV3		AMAZONCO000	08/06/2026		Invoiced	A	122.22
	1	ES - AMAZON - SUPPLIES				JUL STMT00000	07/31/2026	122.22				
	07/15/2026	7579	SHEFFMEG000	SHEFFER MEGAN E	AMAZON RETA* 7L1A079M3		AMAZONCO000	08/06/2026		Invoiced	A	13.80
	1	MS - AMAZON - SUPPLIES				JUL STMT00000	07/31/2026	13.80				
	07/15/2026	7580	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MKTPL*5Q9R41683		AMAZONCO000	08/06/2026		Invoiced	A	52.75
	1	MS - AMAZON - COLORED COPY PAPER				JUL STMT00000	07/31/2026	52.75				
	07/14/2026	7581	SHEFFMEG000	SHEFFER MEGAN E	ICDL		ICDL 000	08/06/2026		Invoiced	A	264.00
	1	ICDL - PD FOR A. MURPHY (FLOW THRU GRANT)				JUL STMT00005	07/31/2026	264.00				

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
XXXXXXXXXXXXXXXX continued...												
	07/14/2026	7582	SHEFFMEG000	SHEFFER MEGAN E	ICDL		ICDL 000	08/06/2026		Invoiced	A	264.00
	1	ICDL - PD FOR P. ANDERSON (FLOW THRU GRANT)				JUL STMT00005	07/31/2026	264.00				
	07/14/2026	7583	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MKTPL*9P4O31AD3		AMAZONCO000	08/06/2026		Invoiced	A	73.92
	1	ES - AMAZON - SUPPLIES				JUL STMT00000	07/31/2026	73.92				
	07/14/2026	7584	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MKTPL*3B9DL07W3		AMAZONCO000	08/06/2026		Invoiced	A	29.54
	1	ES - AMAZON - SUPPLIES				JUL STMT00000	07/31/2026	29.54				
	07/05/2026	7585	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MARK* U99NJ9BS3		AMAZONCO000	08/06/2026		Invoiced	A	33.01
	1	DIST - AMAZON - SUPPLIES				JUL STMT00000	07/31/2026	33.01				
						23 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						5,372.46
XXXXXXXXXXXXXXXX	07/20/2026	7597	PORTEJEN001	PORTER JENNIFER R	AMAZON MKTPL*3F3SV4VK3		AMAZONCO000	08/06/2026		Invoiced	A	461.58
	1	HS - AMAZON - STUDENT COUNCIL ACTIVITY ACCT				JUL STMT00000	07/31/2026	461.58				
	07/12/2026	7598	PORTEJEN001	PORTER JENNIFER R	AMAZON MKTPL*Y10RZ02Q3		AMAZONCO000	08/06/2026		Invoiced	A	107.99
	1	HS - AMAZON - BULLETIN BOARD				JUL STMT00000	07/31/2026	107.99				
						2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						569.57
XXXXXXXXXXXXXXXX	07/15/2026	7562	DELL SUS000	DELL SUSAN L	KIENE DIESEL ACCESSORI		KIENE DI000	08/06/2026		Invoiced	A	1,910.00
	1	TRANSP - KIENE DIESEL - WHEEL GRABBER				JUL STMT00006	07/31/2026	1,910.00				
XXXXXXXXXXXXXXXX	06/28/2026	7548	DELL SUS000	DELL SUSAN L	KWIK STAR #495		KWIK STA000	08/06/2026		Invoiced	A	71.48
	1	TRANSP - KWIK STAR - GAS				JUL STMT00007	07/31/2026	71.48				
XXXXXXXXXXXXXXXX	07/30/2026	7549	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"		THRIFT B000	08/06/2026		Invoiced	A	24.42
	1	MS LIBRARY - THRIFT BOOKS				JUL STMT00008	07/31/2026	24.42				
	07/25/2026	7550	DELL SUS000	DELL SUSAN L	AMAZON.COM*UC2QL81C3		AMAZONCO000	08/06/2026		Invoiced	A	46.98
	1	DIST - AMAZON - FISCAL SERVICES SUPPLIES				JUL STMT00000	07/31/2026	46.98				
	07/23/2026	7551	DELL SUS000	DELL SUSAN L	AMAZON MKTPL*2S8821VA3		AMAZONCO000	08/06/2026		Invoiced	A	39.38
	1	TECH ES - AMAZON - SUPPLIES				JUL STMT00000	07/31/2026	39.38				
	07/14/2026	7552	DELL SUS000	DELL SUSAN L	IL TOLLWAY-AUTOREPLENI		IL TOLLW000	08/06/2026		Invoiced	A	90.00
	1	IPASS AUTO REPLENSIH				JUL STMT00009	07/31/2026	90.00				
	07/14/2026	7553	DELL SUS000	DELL SUSAN L	AMAZON.COM*TP16U2A53		AMAZONCO000	08/06/2026		Invoiced	A	10.44
	1	TECH ES - AMAZON - SUPPLIES				JUL STMT00000	07/31/2026	10.44				
	07/13/2026	7554	DELL SUS000	DELL SUSAN L	AMAZON MKTPL*BE2TG2MR3		AMAZONCO000	08/06/2026		Invoiced	A	463.67
	1	TECH HS - AMAZON - SUPPLIES				JUL STMT00000	07/31/2026	463.67				
	07/10/2026	7555	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"		THRIFT B000	08/06/2026		Invoiced	A	199.29
	1	MS LIBRARY - THRIFT BOOKS				JUL STMT00008	07/31/2026	199.29				

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 continued...											
	07/09/2026	7556	DELL SUS000	DELL SUSAN L	IL TOLLWAY-AUTOREPLENI	IL TOLLW000	08/06/2026		Invoiced	A	90.00
1	IPASS AUTO REPLENISH				JUL STMT00009	07/31/2026	90.00				
	07/06/2026	7557	DELL SUS000	DELL SUSAN L	AMAZON MKTPL*L55UW5T33	AMAZONCO000	08/06/2026		Invoiced	A	143.40
1	TECH ES - AMAZON - SUPPLIES				JUL STMT00000	07/31/2026	143.40				
	07/02/2026	7558	DELL SUS000	DELL SUSAN L	IL TOLLWAY-AUTOREPLENI	IL TOLLW000	08/06/2026		Invoiced	A	90.00
1	IPASS AUTO REPLENISH				JUL STMT00009	07/31/2026	90.00				
	07/02/2026	7559	DELL SUS000	DELL SUSAN L	FAXAGE	FAXAGE 000	08/06/2026		Invoiced	A	44.93
1	FAXAGE - JUN 2026				JUL STMT00010	07/31/2026	44.93				
					11 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						1,242.51
XXXXXXXXXXXXXXXX	07/29/2026	7544	BARRYALL000	BARRY ALLYSON N	AMAZON MKTPL*6L6RB9HF3	AMAZONCO000	08/06/2026		Invoiced	A	138.59
1	ES - AMAZON - SUPPLIES				JUL STMT00000	07/31/2026	138.59				
	07/28/2026	7545	BARRYALL000	BARRY ALLYSON N	AMAZON MKTPL*328BT0SS3	AMAZONCO000	08/06/2026		Invoiced	A	219.89
1	ES - AMAZON - SUPPLIES				JUL STMT00000	07/31/2026	219.89				
	07/28/2026	7546	BARRYALL000	BARRY ALLYSON N	AMAZON MKTPL*F52JH5CM3	AMAZONCO000	08/06/2026		Invoiced	A	209.98
1	ES - AMAZON - SUPPLIES				JUL STMT00000	07/31/2026	209.98				
	07/28/2026	7547	BARRYALL000	BARRY ALLYSON N	AMAZON MKTPL*X45GS3813	AMAZONCO000	08/06/2026		Invoiced	A	169.99
1	ES - AMAZON - SUPPLIES				JUL STMT00000	07/31/2026	169.99				
					4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						738.45
XXXXXXXXXXXXXXXX	07/18/2026	7560	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MKTPL*6B9X25Z63	AMAZONCO000	08/06/2026		Invoiced	A	17.68
1	O&M DIST - AMAZON - SUPPLIES				JUL STMT00000	07/31/2026	17.68				
	07/16/2026	7561	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MKTPL*E92NK7VK3	AMAZONCO000	08/06/2026		Invoiced	A	132.90
1	O&M DIST - AMAZON - SUPPLIES				JUL STMT00000	07/31/2026	132.90				
					2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						150.58
XXXXXXXXXXXXXXXX	07/16/2026	7599	SANDETRA001	SANDERSON TRACEY J	ST CHARLES BOWL	ST CHARL001	08/06/2026		Invoiced	A	115.47
1	HS FFA - ST CHARLES BOWL - FFA ACTIVITY ACCT				JUL STMT00011	07/31/2026	115.47				
					62 transaction(s). Total Amount ====>						15,834.44

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