

**AGENDA FOR AGENDA FOR BOARD OF EDUCATION MEETING  
COMMUNITY HIGH SCHOOL DISTRICT #154  
HELD AT THE COMMUNITY HIGH SCHOOL DISTRICT #154 AT 7:00 PM  
MONDAY, AUGUST 26, 2024**

- A. Call to Order
- B. Introduction of Guests
- C. Public Comments (3-5) minutes.
- D. Consent Agenda
  - 1. Read and approve the minutes of the regular and executive session of August 12, 2024.
  - 2. Read and approve the financial obligations of the District and Treasurers report.
  - 3. Recommend acceptance of the John Swanson Trust, Kooi and Pingel Educational Loan Trust Summary Report, Union American Legion Scholarship and Franks Family Fine Arts Fund of July 31, 2024.
  - 4. Recommend approval of an overnight field trip for the Cross Country team to travel to Peoria on September 13, 2024.
  - 5. Recommend approval of an overnight field trip for FFA to attend the National Convention in Indianapolis, Indiana on October 23-25, 2024.
  - 6. Recommend approval of a Chapter Lock In for FFA at MCHS on September 14-15, 2024.
- E. New Business
  - 1. Athletics and Activities Presentation: Spring recap and Fall preview
  - 2. School Year 2024 - 2025 Presentation
  - 3. Presentation of the tentative budget for fiscal year 2025 (school year 2024-2025).
  - 4. Recommend holding a public hearing at the September 23, 2024, Board meeting disclosing cash balances and annual average expenditures of operational funds for the prior three fiscal years.
  - 5. Recommend holding a public hearing at the September 23, 2024, Board meeting to approve the revised e-Learning Plan.
  - 6. Recommend approval of the personnel report as presented.
    - Resignations
    - Hires
      - Kelly Von Eyser - Tech Director Fall & Spring - E/1
      - Kelly Von Eyser - Costumer A/9
      - Courtney Penrod - PRIDE - B/1
      - Emily Kalas - Assistant Cook (3 days/week) - \$17/hour
      - Melissa Human - Assistant Cook - \$17/hour

- Leaves

7. Recommend a first reading of proposed changes/additions to Board policy.
- F. Executive Session to discuss Litigation. 5 ILCS 120/2(c)(11), Student disciplinary cases. 5 ILCS 120/2(c)(9), Personnel 5 ILCS 120/2(c)(1). The purchase or lease of real property. 5 ILCS 120/2(c)(5)The setting of price for sale or lease of property owned by a public body. 5 ILCS 120/2(c)(6). Collective negotiating matters between the District and its employees 5ILCS 120/2(c)(2).
- G. Returned from Executive Session at
- H. Recommend possible action as a result of executive session.
- I. Superintendent Report  
The filing period for the School Board Election is November 12 - November 18, 2024. Petitions beginning tomorrow may be circulated at this time. Please click the following link for a petition packet. <https://www.mchenrycountyil.gov/home/showpublisheddocument/116879> Current members whose terms will expire in 2025 are: Todd Volkening, David Schultz, Jodie Kanaly, and Shane Spring.

Upcoming Dates:

- August 28 - Early Dismissal 11:25am
  - August 28 - Back To School Fall Conference Night
  - September 2 - Labor Day - No School
  - September 11 - Early Dismissal 11:25am
  - September 20 - Homecoming Game
  - September 21 - Homecoming Dance
  - September 23 - Board Meeting
  - September 25 - Early Dismissal 11:25am
- J. Adjournment

AGENDA FOR BOARD OF  
EDUCATION MEETING  
Monday, August 12, 2024 7:00 PM

Marengo Community High School District #154  
110 Franks Road  
Marengo, IL 60152

Jodie Kanaly: Absent, Anthony Martin: Absent, Farrah Ranzino: Present, Candice Samuelson: Present, David Schultz: Present, Shane Spring: Absent, Todd Volkening: Present.

Staff attendance: David Engelbrecht - Superintendent, Susan McGuire - Treasurer, Danielle Rudsinski - Business Manager

A. Call to Order

B. Introduction of Guests

C. Public Comments (3-5) minutes.

D. Consent Agenda

Motion to approve the consent agenda items as presented. This motion, made by David Schultz and seconded by Farrah Ranzino, Carried.

Anthony Martin: Absent, Shane Spring: Absent, Jodie Kanaly: Absent, Farrah Ranzino: Yea, Candice Samuelson: Yea, David Schultz: Yea, Todd Volkening: Yea

Yea: 4, Nay: 0, Absent: 3

D.1. Read and approve the minutes of the regular and executive session of the July 29, 2024, board meeting.

D.2. Recommend approval of the following Intergovernmental Agreements between the City of Marengo through its Police Department and Marengo Community High School District #154:

- School Resource Officer Program
- Reciprocal Reporting Agreement
- Parking Lot Control Agreement
- Truancy Ordinance

D.3. Recommend appointing Susan McGuire Marengo Community High School District #154 Treasurer for the 2024-2025 school year.

E. New Business

E.1. Recommend approval of the tentative FY2025 budget and to place it on display for thirty days for the public to view starting August 13, 2024, at 7:45 AM in the district conference room located at 110 Franks Road, Marengo, IL 60152.

Motion to approve the tentative FY2025 budget and to place it on display for thirty days for the public to view starting August 13, 2024. This motion, made by Farrah Ranzino and seconded by David Schultz, Carried.

Jodie Kanaly: Absent, Anthony Martin: Absent, Shane Spring: Absent, Farrah Ranzino: Yea, Candice Samuelson: Yea, David Schultz: Yea, Todd Volkening: Yea

Yea: 4, Nay: 0, Absent: 3

Board Secretary Jodie Kanaly arrived at 8:08pm

E.2. Approve the Transportation Employee Handbook.

Motion to approve the Transportation Employee Handbook as presented. This motion, made by David Schultz and seconded by Candice Samuelson, Carried.

Anthony Martin: Absent, Shane Spring: Absent, Jodie Kanaly: Yea, Farrah Ranzino: Yea, Candice Samuelson: Yea, David Schultz: Yea, Todd Volkening: Yea  
Yea: 5, Nay: 0, Absent: 2

E.3. Recommend approval of the personnel report as presented.

Motion to approve the Personnel Report as presented. This motion, made by Farrah Ranzino and seconded by Jodie Kanaly, Carried.

Anthony Martin: Absent, Shane Spring: Absent, Jodie Kanaly: Yea, Farrah Ranzino: Yea, Candice Samuelson: Yea, David Schultz: Yea, Todd Volkening: Yea  
Yea: 5, Nay: 0, Absent: 2

E.4. Recommend passing a resolution certifying serious safety hazards still exist.

Motion to pass a resolution certifying serious safety hazards still exist. This motion, made by David Schultz and seconded by Jodie Kanaly, Carried.

Anthony Martin: Absent, Shane Spring: Absent, Jodie Kanaly: Yea, Farrah Ranzino: Yea, Candice Samuelson: Yea, David Schultz: Yea, Todd Volkening: Yea  
Yea: 5, Nay: 0, Absent: 2

E.5. Recommend approval of the proposed changes and additions to Board policies.

Motion to approve the proposed changes and additions to Board policies. This motion, made by David Schultz and seconded by Candice Samuelson, Carried.

Anthony Martin: Absent, Shane Spring: Absent, Jodie Kanaly: Yea, Farrah Ranzino: Yea, Candice Samuelson: Yea, David Schultz: Yea, Todd Volkening: Yea  
Yea: 5, Nay: 0, Absent: 2

F. Executive Session to discuss Litigation. 5 ILCS 120/2(c)(11), Student disciplinary cases. 5 ILCS 120/2(c)(9), Personnel 5 ILCS 120/2(c)(1). The purchase or lease of real property. 5 ILCS 120/2(c)(5)The setting of price for sale or lease of property owned by a public body. 5 ILCS 120/2(c)(6).

Motion to go into executive session at 8:20 pm. This motion, made by Jodie Kanaly and seconded by David Schultz, Carried.

Anthony Martin: Absent, Shane Spring: Absent, Jodie Kanaly: Yea, Farrah Ranzino: Yea, Candice Samuelson: Yea, David Schultz: Yea, Todd Volkening: Yea  
Yea: 5, Nay: 0, Absent: 2

G. Return from Executive Session at 9:26 pm.

H. Recommend possible action as a result of executive session.

I. Superintendent Report

J. Adjournment

Motion to adjourn at 9.30 pm. This motion, made by David Schultz and seconded by Jodie Kanaly, Carried.

Anthony Martin: Absent, Shane Spring: Absent, Jodie Kanaly: Yea, Farrah Ranzino: Yea,  
Candice Samuelson: Yea, David Schultz: Yea, Todd Volkening: Yea  
Yea: 5, Nay: 0, Absent: 2

Signed:

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Todd Volkening, President

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Jodie Kanaly, Secretary

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1057

08/22/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>22Vets LLC</b>						
Check Group:						
Outdoor Cameras-See attached Quote #3415		1	250022	281165 8/19/2024	10.0000.2221.550.00.01	\$30,999.79
Check #: 0						
PO/InvoiceTotal:						\$30,999.79
Vendor Total:						\$30,999.79
<b>A &amp; T Painting &amp; Construction Co</b>						
Check Group:						
Gymnasium		1	0	Gymnasium 8/19/2024	20.0000.2540.531.00.01	\$30,000.00
Weight Room		1	0	Weight Room 8/9/2024	20.0000.2540.531.00.01	\$18,300.00
Check #: 0						
PO/InvoiceTotal:						\$48,300.00
Vendor Total:						\$48,300.00
<b>Aaron Moehrlin</b>						
Check Group:						
Reimbursement-CC Supplies		1	0	V926600 8/20/2024	10.0000.1500.413.00.01	\$23.99
Check #: 0						
PO/InvoiceTotal:						\$23.99
Vendor Total:						\$23.99
<b>AHW LLC</b>						
Check Group:						
Mower Parts		1	0	11950106 8/1/2024	20.0000.2540.410.00.01	\$160.32
Repair Gator Windshield		1	0	11951583 8/19/2024	20.0000.2540.320.00.01	\$1,822.69

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1057

08/22/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lawn Care supplies		1	0	11955058 8/9/2024	20.0000.2540.410.00.01	\$982.13
Wheel & Spindle		1	0	11959740 8/16/2024	20.0000.2540.410.00.01	\$331.31
Check #: 0						
PO/InvoiceTotal:						\$3,296.45
Vendor Total:						\$3,296.45
Alexander Leigh Center for Autism						
Check Group:						
Tuition Credit-Sept 2023		1	0	4544 8/19/2024	10.0000.1912.670.00.01	(\$1,130.40)
Out of District July Tuition		1	0	4764 7/31/2024	10.0000.1912.670.00.01	\$9,492.60
Check #: 0						
PO/InvoiceTotal:						\$8,362.20
Vendor Total:						\$8,362.20
Alpha Baking Co, Inc	ALPBAKI					
Check Group:						
Buns		1	0	240038226016 8/13/2024	10.0000.2560.410.00.01	\$487.10
Check #: 0						
PO/InvoiceTotal:						\$487.10
Vendor Total:						\$487.10
Alpha Controls	ALPCO					
Check Group:						
6/20/24 RTU-5 Service Call		1	0	W48245 8/19/2024	20.0000.2540.320.00.01	\$471.00
6/27/24 Walk In Freezer Service Call		1	0	W48474 8/19/2024	20.0000.2540.320.00.01	\$2,118.06
Check #: 0						

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1057

08/22/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$2,589.06</u>
						Vendor Total: <u>\$2,589.06</u>
Arbor Scientific						
Check Group:						
Mechanical Wave Bundle		1 0		482769 8/12/2024	10.0000.1100.413.00.01	\$367.38
						PO/InvoiceTotal: <u>\$367.38</u>
						Vendor Total: <u>\$367.38</u>
Associated Electrical Contractors						
Check Group:						
Electrical Work Completed 6-11-24		1 0		350078328 8/20/2024	20.0000.2540.531.00.01	\$13,390.00
						PO/InvoiceTotal: <u>\$13,390.00</u>
						Vendor Total: <u>\$13,390.00</u>
AT&T						
Check Group:						
June 17-July 16 Service	ATT	1 0		Z99073807 7/16/2024	20.0000.2540.340.00.01	\$44.10
						PO/InvoiceTotal: <u>\$44.10</u>
						Vendor Total: <u>\$44.10</u>
AT&T Mobility						
Check Group:						
	ATTMOB	1 0		08082024 8/19/2024	10.0000.2220.340.00.01	\$456.00
						PO/InvoiceTotal: <u>\$456.00</u>

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1057

08/22/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$456.00
AVI Systems Inc						
Check Group:						
Viewboard IFP7550-E1 Bundle		10	250010	88983108 8/19/2024	10.0000.2221.550.00.01	\$21,623.34
5 Yr Viewboard Mngr Advance Lics 1-Device		10	250010	88983108 8/19/2024	10.0000.2221.550.00.01	\$1,249.10
Check #: 0						
PO/InvoiceTotal:						\$22,872.44
Vendor Total:						\$22,872.44
Boone-Winnebago ROE						
Check Group:						
Dec-May Enrollment		1	0	7002400197 8/21/2024	10.0000.4210.670.00.01	\$2,850.00
Check #: 0						
PO/InvoiceTotal:						\$2,850.00
Vendor Total:						\$2,850.00
Botts Welding Service						
BOTWEL						
Check Group:						
Inspect Dodge #2 & #4		2	0	702779 7/22/2024	40.0000.2550.339.00.01	\$54.00
Inspect Dodge #6		1	0	702796 7/23/2024	40.0000.2550.339.00.01	\$27.00
Inspect Bus #N15		1	0	702978 7/31/2024	40.0000.2550.339.00.01	\$31.50
Check #: 0						
PO/InvoiceTotal:						\$112.50
Vendor Total:						\$112.50
Brenda Evans						
Check Group:						

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1057

08/22/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Chromebook Refund		1	0	V660009 8/19/2024	10.1720.0000.000.00.01	\$180.00
Check #: 0						
PO/InvoiceTotal:						\$180.00
Vendor Total:						\$180.00
Brightly Software Inc						
Check Group:						
Contract Buyout		1	0	INV-250304- 8/19/2024	10.0000.2221.470.00.01	\$1,419.19
Check #: 0						
PO/InvoiceTotal:						\$1,419.19
Vendor Total:						\$1,419.19
Camelot Therapeutic Schools LLC						
Check Group:						
May 2024 RSY Billing-High Road of Hoffman Estates		1	0	INV194935 8/19/2024	10.0000.1912.670.00.01	\$5,253.16
June 2024 ESY Billing-High Rd School of Hoffman Estates		1	0	INV198085 7/9/2024	10.0000.1912.670.00.01	\$3,342.92
June 2024 ESY Billing-High Road of Belvidere		1	0	INV198099 7/9/2024	10.0000.1912.670.00.01	\$3,342.92
July 2024 ESY Billing-High Rd School of Belvidere		1	0	INV199183 7/22/2024	10.0000.1912.670.00.01	\$6,208.28
July 2024 ESY Billing-High Road of Hoffman Estates		1	0	INV199294 7/23/2024	10.0000.1912.670.00.01	\$6,208.28
Check #: 0						
PO/InvoiceTotal:						\$24,355.56
Vendor Total:						\$24,355.56
Carolina Biological Supply						
Check Group:						

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1057

08/22/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pangea Puzzle, 1 station		1	0	52642221RI 7/23/2024	10.0000.1100.413.00.01	\$49.00
Seimograph Model		1	0	52642221RI 7/23/2024	10.0000.1100.413.00.01	\$67.80
Just Making Dew Kit		1	0	52642221RI 7/23/2024	10.0000.1100.413.00.01	\$93.50
Earth Sys Climate Change		1	0	52642221RI 7/23/2024	10.0000.1100.413.00.01	\$94.80
Freight		1	0	52642221RI 7/23/2024	10.0000.1100.413.00.01	\$30.90
Sand, Sod Chloride, Lauric Acid		1	0	52653675RI 8/5/2024	10.0000.1100.413.00.01	\$52.92
Magnesium, Chromatography paper		1	0	52654653RI 8/6/2024	10.0000.1100.413.00.01	\$34.11

Check #: 0

PO/InvoiceTotal:	\$423.03
Vendor Total:	\$423.03

Carter, Matthew L

Check Group:

Reimbursement for Drumline Supplies		1	0	08/15/24 8/21/2024	10.0000.1510.410.00.01	\$55.10
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Check #: 0

PO/InvoiceTotal:	\$55.10
Vendor Total:	\$55.10

CDW Government Inc

CDWGOV

Check Group:

Asus TUF Gaming VG24VQE LED Monitor		56	250008	SH02611/SH4492 3 8/22/2024	10.0000.2221.550.00.01	\$9,490.88
Cisco Meraki Cloud Managed MS125-24P Switch		2	250008	SH60118 8/22/2024	10.0000.2221.550.00.01	\$3,409.44

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1057

08/22/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cisco Meraki Enterprise Sub License 7 yr		2	250008	SH60118 8/22/2024	10.0000.2221.550.00.01	\$1,146.40
Check #: 0						
Check Group:						PO/InvoiceTotal: \$14,046.72
Adobe Renewal - Quote NZJD831		500	250014	SL99147 8/22/2024	10.0000.2221.470.00.01	\$2,500.00
Check #: 0						
Check Group:						PO/InvoiceTotal: \$2,500.00
Itopia Cloudapps 1y Classroom		100	250015	SM54849 8/22/2024	10.0000.2221.470.00.01	\$8,900.00
Itopia Hied Cstm Img App - Custom		1	250015	SM54849 8/22/2024	10.0000.2221.470.00.01	\$4,300.00
Check #: 0						
Cherry Valley Landscape Center Inc						PO/InvoiceTotal: \$13,200.00
Vendor Total: \$29,746.72						
Check Group:						
Lawn Care supplies		1	0	125646 7/9/2024	20.0000.2540.410.00.01	\$1,169.67
Check #: 0						
COGNIA INC						PO/InvoiceTotal: \$1,169.67
Vendor Total: \$1,169.67						
Check Group:						
FY25 Annual Membership		1	0	00173063 8/21/2024	10.0000.2320.300.00.01	\$1,200.00
Check #: 0						

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1057

08/22/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,200.00</u>
						Vendor Total: <u>\$1,200.00</u>
Computer Information Conc	COMINFO					
Check Group:						
Campus Analytics Cloud Service Agree 1 yr		1	250016	PSI39003 8/23/2024	10.0000.2221.470.00.01	\$1,370.00
CIC Implementation Mgt		2	250016	PSI39003 8/23/2024	10.0000.2221.320.00.01	\$360.00
CIC Virtual Training		4	250016	PSI39003 8/23/2024	10.0000.2221.320.00.01	\$600.00
						Check #: 0
						PO/InvoiceTotal: <u>\$2,330.00</u>
						Vendor Total: <u>\$2,330.00</u>
Conserv FS	CONFS					
Check Group:						
Akrogold Unleaded RFG		1	0	11522042 7/18/2024	40.0000.2550.464.00.01	\$1,778.40
						Check #: 0
						PO/InvoiceTotal: <u>\$1,778.40</u>
						Vendor Total: <u>\$1,778.40</u>
Crescent Electric Supply	CREELEC					
Check Group:						
GE Lamps-Bulbs		1	0	S512600273.001 8/12/2024	20.0000.2540.410.00.01	\$666.46
						Check #: 0
						PO/InvoiceTotal: <u>\$666.46</u>
						Vendor Total: <u>\$666.46</u>
Doty & Sons Concrete Products Inc						
Check Group:						

**Marengo Community High School District 154**

**Voucher Detail Listing**

Voucher Batch Number: 1057

08/22/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
6' Concrete Benches		1	0	71558 7/29/2024	20.0000.2540.531.00.01	\$3,312.00
					Check #: 0	
					PO/InvoiceTotal:	\$3,312.00
					Vendor Total:	\$3,312.00
<b>EDMENTUM</b>						
Check Group:						
Program Licenses		1	0	Q-620365 8/19/2024	10.0000.1100.470.00.90	\$4,830.00
					Check #: 0	
					PO/InvoiceTotal:	\$4,830.00
					Vendor Total:	\$4,830.00
<b>Educere LLC</b>	<b>EDULLC</b>					
Check Group:						
Virtual Education Delivery-June2024 Registrations		1	0	MarngoC2406 8/19/2024	10.0000.2120.314.00.01	\$2,020.50
					Check #: 0	
					PO/InvoiceTotal:	\$2,020.50
					Vendor Total:	\$2,020.50
<b>EKON-O-PAC LLC</b>						
Check Group:						
Cold bags, Tape		1	0	201936 8/9/2024	10.0000.2560.411.00.01	\$624.00
					Check #: 0	
					PO/InvoiceTotal:	\$624.00
					Vendor Total:	\$624.00
<b>Electude</b>	<b>ELECT</b>					
Check Group:						
See Attached Quote:746071		1	250031	USA-00005612 8/19/2024	10.0000.1400.410.00.30	\$9,161.00

**Marengo Community High School District 154**

**Voucher Detail Listing**

Voucher Batch Number: 1057

08/22/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$9,161.00</u>
						Vendor Total: <u>\$9,161.00</u>
everstream						
Check Group:						
Internet Media Service		1 0		A-2408012469869 8/1/2024	10.0000.2220.340.00.01	\$1,370.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,370.00</u>
						Vendor Total: <u>\$1,370.00</u>
First National Bank Imp	IMPFUN					
Check Group:						
August Imprest Checks-Replenish		1 0		Imprest Aug 8/22/2024	10.0000.0111.000.00.01	\$5,528.00
Check #: 0						
						PO/InvoiceTotal: <u>\$5,528.00</u>
						Vendor Total: <u>\$5,528.00</u>
Flinn Scientific Inc	FLISCI					
Check Group:						
Doblar 2024 Science Supplies		1 0		3027727 7/24/2024	10.0000.1100.413.00.01	\$3,840.60
Lesniak/Watt 2024 Science Supplies		1 0		3036042 8/7/2024	10.0000.1100.413.00.01	\$7,248.72
Fortinberry 2024 Science Supplies		1 0		3038062 8/12/2024	10.0000.1100.413.00.01	\$5,256.04
Fortinberry 2024 Science Supplies		1 0		3040466 8/15/2024	10.0000.1100.413.00.01	\$76.08
Check #: 0						
						PO/InvoiceTotal: <u>\$16,421.44</u>
						Vendor Total: <u>\$16,421.44</u>

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1057

08/22/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>FOX VALLEY AUTO PAINTS, INC</b>						
Check Group:						
Supplies for Auto Class		1 0		000248163 8/19/2024	10.0000.1400.410.00.30	\$8,100.45
Check #: 0						
PO/InvoiceTotal:						\$8,100.45
Vendor Total:						\$8,100.45
<b>Gopher Sports</b>						
Check Group:						
PE Supplies		1 250019		IN387286 7/10/2024	10.0000.1100.415.00.01	\$3,735.04
Check #: 0						
PO/InvoiceTotal:						\$3,735.04
Vendor Total:						\$3,735.04
<b>Gordon Flesch Company</b>						
Check Group:						
Printer Copy Charges		1 0		IN14800287 8/13/2024	10.0000.2660.413.00.01	\$310.07
Check #: 0						
PO/InvoiceTotal:						\$310.07
Vendor Total:						\$310.07
<b>Gordon Food Service</b>						
Check Group:						
District Food Supplies	GORFOOD	1 0		9012788304 8/12/2024	10.0000.2410.411.00.01	\$1,009.28
District Food Supplies		1 0		9012788321 8/12/2024	10.0000.2560.410.00.01	\$7,711.48
Staff Workroom-Supplies		1 0		9012788340 8/12/2024	10.0000.2410.411.00.01	\$544.93

**Marengo Community High School District 154**

**Voucher Detail Listing**

Voucher Batch Number: 1057

08/22/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Custodial Dept-Liquid Sofener		1	0	9012788341 8/12/2024	20.0000.2540.410.00.01	\$127.04
District Food Supplies		1	0	9012878876 8/14/2024	10.0000.2560.410.00.01	\$5,643.47
District Food Supplies		1	0	9012878881 8/14/2024	10.0000.2410.411.00.01	\$1,014.13
Student Food		1	0	9013030258 8/19/2424	10.0000.2560.410.00.01	\$2,212.19
Staff Workroom Supplies		1	0	9013030262 8/19/2424	10.0000.2410.411.00.01	\$112.12
Student Food		1	0	9013130005 8/21/2424	10.0000.2560.410.00.01	\$1,618.68
Staff Workroom Supplies		1	0	9013161663 8/21/2024	10.0000.2410.411.00.01	\$145.58

Check #: 0

PO/InvoiceTotal:	<u>\$20,138.90</u>
Vendor Total:	<u>\$20,138.90</u>

HIMES, PETRARCA & FESTER

Check Group:

June Services-Excess Accum suit		1	0	50120 8/16/2024	10.0000.2310.318.00.01	\$5,284.69
July Services-Excess Accum suit		1	0	50265 8/2/2024	10.0000.2310.318.00.01	\$14,910.00

Check #: 0

PO/InvoiceTotal:	<u>\$20,194.69</u>
Vendor Total:	<u>\$20,194.69</u>

HUDL

Check Group:

Annual AD Essential Package		1	0	H00098609 8/16/2024	10.0000.1500.410.00.01	\$11,100.00
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## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1057

08/22/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$11,100.00</u>
						Vendor Total: <u>\$11,100.00</u>
Hyperstitch	HYPERS					
Check Group:						
Band Tshirts		1 0		21776 7/10/2024	10.0000.1510.410.00.01	\$559.86
Check #: 0						
						PO/InvoiceTotal: <u>\$559.86</u>
						Vendor Total: <u>\$559.86</u>
IHLSOCLC	IHLSO					
Check Group:						
FY2025 OCLC Renewal		1 0		31034 7/29/2024	10.0000.2220.410.00.01	\$237.26
Check #: 0						
						PO/InvoiceTotal: <u>\$237.26</u>
						Vendor Total: <u>\$237.26</u>
Interstate Billing Service	INTBILL					
Check Group:						
N15 Service		1 0		3037999653 7/16/2424	40.0000.2550.320.00.01	\$6,097.68
Bus Parts		1 0		3038012492 7/18/2424	40.0000.2550.410.00.01	\$575.80
Hose, air Compressor		1 0		3038038523 7/18/2024	40.0000.2550.410.00.01	\$60.90
Bus Parts		1 0		3038088593 7/29/2024	40.0000.2550.410.00.01	\$207.00
Check #: 0						
						PO/InvoiceTotal: <u>\$6,941.38</u>
						Vendor Total: <u>\$6,941.38</u>

**Marengo Community High School District 154**

**Voucher Detail Listing**

Voucher Batch Number: 1057

08/22/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Johnson Controls Fire Pro	JOHCONT					
Check Group:						
Fire Alarm Door Relay System		1	250001	41751904 7/31/2024	20.0000.2540.320.00.01	\$529.12
					Check #: 0	
						PO/InvoiceTotal: \$529.12
						Vendor Total: \$529.12
KBC Tools	KBCTOOL					
Check Group:						
Misc Supplies		1	0	5456282- 8/20/2024	10.0000.1400.410.00.30	\$7.05
					Check #: 0	
						PO/InvoiceTotal: \$7.05
Check Group:						
Carbide Deburring Set		2	250029	5456282 8/20/2024	10.0000.1400.410.00.30	\$146.00
Bandsaw Blade		2	250029	5456282 8/20/2024	10.0000.1400.410.00.30	\$100.32
5 Gal Sawzit Fluid		1	250029	5456282 8/20/2024	10.0000.1400.410.00.30	\$104.62
					Check #: 0	
						PO/InvoiceTotal: \$350.94
						Vendor Total: \$357.99
Kishwaukee River Conference						
Check Group:						
FY24-25 Conference Dues		1	0	24-25 Invoice 8/20/2024	10.0000.1500.319.00.01	\$5,500.00
					Check #: 0	
						PO/InvoiceTotal: \$5,500.00
						Vendor Total: \$5,500.00

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1057

08/22/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Liminex</b>						
Check Group:						
Pear Assessment 24-27		1	0	INV-121080 7/31/2024	10.0000.2221.470.00.01	\$3,780.00
Annual Renewal 24-27		1	0	INV-121409 8/1/2024	10.0000.2221.470.00.01	\$11,539.00
					Check #: 0	
					PO/InvoiceTotal:	\$15,319.00
					Vendor Total:	\$15,319.00
<b>Lindsay Metal Madness</b>						
Check Group:						
18 Ga CR Sheet	LINMETA	1	0	3582 7/29/2024	10.0000.1400.410.00.27	\$39.66
					Check #: 0	
					PO/InvoiceTotal:	\$39.66
					Vendor Total:	\$39.66
<b>Marengo Auto Group</b>						
Check Group:						
Dodge Van Mount & Balance Tires	MARAUGR	1	0	89056 7/22/2024	40.0000.2550.320.00.01	\$391.25
					Check #: 0	
					PO/InvoiceTotal:	\$391.25
					Vendor Total:	\$391.25
<b>Master LibraryCom LLC</b>						
Check Group:						
Athletic Integration FY24-25		1	0	24-13788 8/20/2024	10.0000.1500.300.00.01	\$1,920.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,920.00
					Vendor Total:	\$1,920.00

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1057

08/22/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Medco Supply	MEDSUPP					
Check Group:						
TELFA Non-Adherent		1 0		IN97841151 7/24/2024	10.0000.1500.410.00.01	\$17.71
				Check #: 0		
					PO/InvoiceTotal:	\$17.71
					Vendor Total:	\$17.71
MSC Industrial Supplies						
Check Group:						
Wall Flange		1 0		98228768 8/20/2024	20.0000.2540.410.00.01	\$60.46
				Check #: 0		
					PO/InvoiceTotal:	\$60.46
					Vendor Total:	\$60.46
Napa Auto Parts Div Of MP	NAPAA					
Check Group:						
7/31/24 Statement		1 0		7.31.24 8/22/2024	40.0000.2550.410.00.01	\$921.05
				Check #: 0		
					PO/InvoiceTotal:	\$921.05
					Vendor Total:	\$921.05
Ormlt Solutions						
Check Group:						
Splash Access PSK- one year		1 0		INV_SUB-010050 7/8/2024	10.0000.2221.470.00.01	\$3,528.09
				Check #: 0		
					PO/InvoiceTotal:	\$3,528.09
					Vendor Total:	\$3,528.09
Pam Camp						
Check Group:						

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1057

08/22/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sept Dental Refun		1	0	08/16/2024 8/19/2024	10.0000.0499.000.00.01	\$89.41
					Check #: 0	
					PO/InvoiceTotal:	\$89.41
					Vendor Total:	\$89.41
Partnering for Prevention LLC						
Check Group:						
Aug 2024 Services		1	0	80124d154 8/1/2024	10.0000.2130.310.00.01	\$5,171.25
					Check #: 0	
					PO/InvoiceTotal:	\$5,171.25
					Vendor Total:	\$5,171.25
Peerless Network, Inc						
Check Group:						
Monthly Phone Service		1	0	57458 8/15/2024	20.0000.2540.340.00.01	\$845.71
					Check #: 0	
					PO/InvoiceTotal:	\$845.71
					Vendor Total:	\$845.71
Phantom Regiment	PHAREGI					
Check Group:						
Red & Black Fall Classic Registration&Fee		1	0	24RB-015 8/20/2024	10.0000.1510.319.00.01	\$500.00
					Check #: 0	
					PO/InvoiceTotal:	\$500.00
					Vendor Total:	\$500.00
Pitney Bowes	PITNEY					
Check Group:						
Postage Lease Charges 6/24-9/24		1	0	3106783611 8/11/2024	10.0000.2410.340.00.01	\$471.51

**Marengo Community High School District 154**

**Voucher Detail Listing**

Voucher Batch Number: 1057

08/22/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Check #: 0
						PO/InvoiceTotal: <u>\$471.51</u>
						Vendor Total: <u>\$471.51</u>
R&G Consultants	RGCON					
Check Group:						
4/24-6/24 Medicaid Reimbursement		1 0		6415 8/5/2024	10.0000.1200.314.00.34	\$588.76
						Check #: 0
						PO/InvoiceTotal: <u>\$588.76</u>
						Vendor Total: <u>\$588.76</u>
S&B Locksmiths	SBLOCK					
Check Group:						
Duplicate Keys		1 0		8/8/24 8/21/2024	20.0000.2540.320.00.01	\$72.00
						Check #: 0
						PO/InvoiceTotal: <u>\$72.00</u>
						Vendor Total: <u>\$72.00</u>
S.E.A.L. Of Illinois, Inc	SEALLI					
Check Group:						
July 2024 West Billing		1 0		12637 7/18/2024	10.0000.1912.670.00.01	\$13,110.84
July 2024-Quest Intensive		1 0		12653 7/18/2424	10.0000.1912.670.00.01	\$23,645.25
						Check #: 0
						PO/InvoiceTotal: <u>\$36,756.09</u>
						Vendor Total: <u>\$36,756.09</u>
Scholastic Inc	SCHOLA					
Check Group:						
New York Times Upfront (3)		1 0		M7504150 7/23/2024	10.0000.1100.414.00.01	\$989.01

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1057

08/22/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$989.01
						Vendor Total: <u>          </u>
						\$989.01
School Nurse Supply Inc	SCHNURS					
Check Group:						
Nurse Supplies		1 0		1012248 8/21/2024	10.0000.2130.410.00.01	\$1,279.08
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$1,279.08
						Vendor Total: <u>          </u>
						\$1,279.08
Service Sanitation						
Check Group:						
Aug/Sept Port a Potty Services		1 0		August 24 Statement 8/16/2024	20.0000.2540.322.00.01	\$230.00
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$230.00
						Vendor Total: <u>          </u>
						\$230.00
SHERWIN WILLIAMS CO						
Check Group:						
Balcony		1 0		4612-3 7/16/2024	20.0000.2540.410.00.01	\$864.00
Weight Room Paint		1 0		4665-1 7/19/2024	20.0000.2540.410.00.01	\$932.51
Railing Paint		1 0		4723-8 7/22/2024	20.0000.2540.410.00.01	\$97.98
Door Paint		1 0		5093-5 8/8/2024	20.0000.2540.410.00.01	\$137.02
Locker Room Paint		1 0		8898-9 7/5/2024	20.0000.2540.410.00.01	\$815.00

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1057

08/22/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Locker Room Paint		1	0	8918-5 7/5/2024	20.0000.2540.410.00.01	\$432.00
Paint		1	0	9038-1 7/9/2024	20.0000.2540.410.00.01	\$979.12
Balcony Paint		1	0	9278-3 7/15/2024	20.0000.2540.410.00.01	\$1,112.92
Paint		1	0	9342-7 7/17/2024	20.0000.2540.410.00.01	\$247.99
Paint		1	0	9536-4 7/22/2024	20.0000.2540.410.00.01	\$597.16
Railing Paint		1	0	9606-5 7/24/2424	20.0000.2540.410.00.01	\$286.47
Railing Paint		1	0	9654-5 7/25/2024	20.0000.2540.410.00.01	\$95.49
Gym Paint		1	0	9686-7 7/26/2024	20.0000.2540.410.00.01	\$2,063.84
Check #: 0						
						PO/InvoiceTotal: <u>\$8,661.50</u>
						Vendor Total: \$8,661.50
Snap! Mobile Inc						
Check Group:						
Annual Subscription 7/1/24-6/30/27		1	0	INV-503005 7/1/2024	10.0000.1500.300.00.01	\$950.00
Check #: 0						
						PO/InvoiceTotal: <u>\$950.00</u>
						Vendor Total: \$950.00
Special Education Dist of McHenry Co						
Check Group: SEDOM						
FY25 Infinitec Dues		1	0	08/20/24 8/20/2024	10.0000.1200.310.00.34	\$509.86

Marengo Community High School District 154

Voucher Detail Listing

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08/22/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$509.86</u>
						Vendor Total: <u>\$509.86</u>
Specialty Floors	SPECFL					
Check Group:						
Machine Clean & Coat Gym Floors		1 0		5504 8/2/2024	20.0000.2540.320.00.01	\$4,895.00
Check #: 0						
						PO/InvoiceTotal: <u>\$4,895.00</u>
						Vendor Total: <u>\$4,895.00</u>
SRN Testing Services LLC						
Check Group:						
Geotechnical/Environmental Services		1 0		24-07-000058 7/6/2024	60.0000.2530.531.00.01	\$8,967.50
Check #: 0						
						PO/InvoiceTotal: <u>\$8,967.50</u>
						Vendor Total: <u>\$8,967.50</u>
State Industrial Products	STAINDU					
Check Group:						
D-Stroy, Baseboard Stripper, Insecticide, Battery		1 0		903439464 7/30/2024	20.0000.2540.410.00.01	\$1,131.39
State Cube Program		1 0		903450304 8/8/2024	20.0000.2540.410.00.01	\$112.33
Check #: 0						
						PO/InvoiceTotal: <u>\$1,243.72</u>
						Vendor Total: <u>\$1,243.72</u>
Summit Financial Resource	SUMFIN					
Check Group:						
Applesauce, Beans, Pears, Beef		1 0		S272317 8/13/2024	10.0000.2560.410.00.01	\$352.00

## Marengo Community High School District 154

### Voucher Detail Listing

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08/22/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$352.00
						Vendor Total: <u>          </u>
						\$352.00
Telcom Innovations Group, LLC						
Check Group:						
Second Half of Mitel Migration						
		1	0	A61094 8/12/2024	20.0000.2540.340.00.01	\$11,999.38
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$11,999.38
						Vendor Total: <u>          </u>
						\$11,999.38
TriCounty Garage Door						
Check Group:						
Utility Locating 7/24						
	TRIGARA			1	0	24-252 7/26/2024
					20.0000.2540.320.00.01	\$948.00
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$948.00
						Vendor Total: <u>          </u>
						\$948.00
United Laboratories						
Check Group:						
Pink Marvel, Weed Laser, Disinfectant						
	UNILAB			1	0	INV415008 8/19/2024
					20.0000.2540.410.00.01	\$3,169.20
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$3,169.20
						Vendor Total: <u>          </u>
						\$3,169.20
Virtual Enterprises International, Inc						
Check Group:						
FY24-25 VE High School Curriculum						
		1	250024	VEI-002710 8/21/2024	10.0000.1400.300.00.30	\$3,500.00
Check #: 0						

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1057

08/22/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$3,500.00</u>
						Vendor Total: <u>\$3,500.00</u>
Warehouse Direct	METRO					
Check Group:						
Custom Mats		1 0		5743061 8/7/2024	20.0000.2540.700.00.01	\$8,573.84
Maroon Pad, Polish, Buffer		1 0		5757719 7/19/2024	20.0000.2540.410.00.01	\$1,786.68
Floor Cleaner		1 0		5757727 8/5/2024	20.0000.2540.410.00.01	\$872.00
Building Supplies		1 0		5758415 7/22/2024	20.0000.2540.410.00.01	\$3,389.84
Degreaser		1 0		5759267 7/23/2024	20.0000.2540.410.00.01	\$181.62
Floor Pads		1 0		5759610 7/31/2024	20.0000.2540.410.00.01	\$476.00
Velcro Pads, Holder		1 0		5761431 7/29/2024	20.0000.2540.410.00.01	\$372.00
Floor Cleaner		1 0		5764821 8/7/2024	20.0000.2540.410.00.01	\$545.00
Chairmat		1 0		5766207 8/22/2024	20.0000.2540.410.00.01	\$69.95
Kitchen Gloves		1 0		5767929 8/6/2024	10.0000.2560.410.00.01	\$274.00
Chairmats		1 0		5773748 8/15/2024	20.0000.2540.410.00.01	\$232.45
Vacuum Bags		1 0		5773909 8/15/2024	20.0000.2540.410.00.01	\$139.96
Credit-Chairmat		1 0		C5752861 8/6/2024	20.0000.2540.410.00.01	(\$69.95)

Check #: 0

**Marengo Community High School District 154**

**Voucher Detail Listing**

Voucher Batch Number: 1057

08/22/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$16,843.39
						Vendor Total: \$16,843.39
Weatherguard Roofing Co.						
Check Group:						
Roof Payment #3		1	0	08/14/24 8/31/2024	60.0000.2530.531.00.01	\$261,874.08
					Check #: 0	
						PO/InvoiceTotal: \$261,874.08
						Vendor Total: \$261,874.08
						Grand Total: \$711,550.51

End of Report

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1055

08/27/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amendt, Julie A						
Check Group:						
FY25 Phone Reimbursement		1	0	FY25 Phone 8/22/2024	10.0000.2330.300.00.01	\$1,200.00
						Check #: 0
						PO/InvoiceTotal: <u>\$1,200.00</u>
						Vendor Total: <u>\$1,200.00</u>
Byrne, Peter T						
Check Group:						
FY25 Phone Reimbursement		1	0	FY25 Phone 8/22/2024	10.0000.2410.300.00.01	\$1,200.00
						Check #: 0
						PO/InvoiceTotal: <u>\$1,200.00</u>
						Vendor Total: <u>\$1,200.00</u>
Cecilia B Frank						
CBFREAD						
Check Group:						
July 15- Aug 15 2024 Consulting		1	0	07/15/24 7/15/2024	10.0000.2210.312.00.01	\$1,211.00
July 15- Aug 15 2024 Consulting		1	0	07/15/24 7/15/2024	10.0000.1250.300.00.44	\$162.00
July 15- Aug 15 2024 Consulting		1	0	07/15/24 7/15/2024	10.0000.2210.314.00.50	\$300.00
						Check #: 0
						PO/InvoiceTotal: <u>\$1,673.00</u>
						Vendor Total: <u>\$1,673.00</u>
Driver, Tammie L						
Check Group:						
FY25 Phone Reimbursement		1	0	FY25 Phone 8/22/2024	10.0000.2510.300.00.01	\$360.00
						Check #: 0

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1055

08/27/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$360.00</u>
						Vendor Total: <u>\$360.00</u>
Engelbrecht, David N						
Check Group:						
FY25 Phone Reimbursement		1 0		FY25 Phone 8/22/2024	10.0000.2510.300.00.01	\$1,200.00
						Check #: 0
						PO/InvoiceTotal: <u>\$1,200.00</u>
						Vendor Total: <u>\$1,200.00</u>
Fink, Angela M						
Check Group:						
FY24 Gym Membership Reimbursement		1 0		FY24 Gym 8/22/2024	10.0000.2510.300.00.01	\$63.00
FY25 Phone Reimbursement		1 0		FY25 Phone 8/22/2024	10.0000.2510.300.00.01	\$1,200.00
						Check #: 0
						PO/InvoiceTotal: <u>\$1,263.00</u>
						Vendor Total: <u>\$1,263.00</u>
Laurie Karczewski						
Check Group:						
August 2024 Meals		1 0		Aug 2024 Meals 8/21/2024	40.0000.2550.332.00.01	\$30.00
Gas Reimbursement		1 0		Aug 2024 Meals 8/21/2024	40.0000.2550.339.00.01	\$45.00
						Check #: 0
						PO/InvoiceTotal: <u>\$75.00</u>
						Vendor Total: <u>\$75.00</u>
Long, Vincent E						
Check Group:						

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1055

08/27/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY25 Phone Reimbursement		1	0	FY25 Phone 8/22/2024	40.0000.2550.339.00.01	\$360.00
				Check #: 0		
					PO/InvoiceTotal:	\$360.00
					Vendor Total:	\$360.00
Mullens, Jason R						
Check Group:						
FY25 Phone Reimbursement		1	0	FY25 Phone 8/22/2024	10.0000.2410.300.00.01	\$1,200.00
				Check #: 0		
					PO/InvoiceTotal:	\$1,200.00
					Vendor Total:	\$1,200.00
Penrod, Courtney						
Check Group:						
Tuition Reimbursement- 6 Credits		1	0	08/20/2024 8/21/2024	10.0000.1100.230.00.01	\$845.14
				Check #: 0		
					PO/InvoiceTotal:	\$845.14
					Vendor Total:	\$845.14
Riedl, Tommie S						
Check Group:						
6 Credit Reimbursement EDS500,502		1	0	08082024 8/20/2024	10.0000.1100.230.00.01	\$2,249.58
				Check #: 0		
					PO/InvoiceTotal:	\$2,249.58
					Vendor Total:	\$2,249.58
Robinson, Merrick						
Check Group:						
6 Credit Reimbursement CI424,EPsy408		1	0	08122024 8/20/2024	10.0000.1100.230.00.01	\$1,530.00

**Marengo Community High School District 154**

**Voucher Detail Listing**

Voucher Batch Number: 1055

08/27/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$1,530.00
Vendor Total:						\$1,530.00
Swanson, Donald A						
Check Group:						
FY25 Phone Reimbursement		1	0	FY25 Phone 8/22/2024	20.0000.2540.324.00.01	\$360.00
Menards Reimbursement		1	0	V414301 8/21/2024	20.0000.2540.410.00.01	\$118.60
Check #: 0						
PO/InvoiceTotal:						\$478.60
Vendor Total:						\$478.60
Thorson, Lori L						
Check Group:						
FY25 Phone Reimbursement		1	0	FY25 Phone 8/22/2024	40.0000.2550.339.00.01	\$360.00
Check #: 0						
PO/InvoiceTotal:						\$360.00
Vendor Total:						\$360.00
Grand Total:						\$13,994.32

End of Report

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1051

08/13/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Harris Bank P-Card	HARBANK					
Check Group:						
CHEER-Elite Sportswear		1 0		Athletic 2 07.20.24 8/21/2024	10.1999.0000.000.00.01	\$662.49
<b>P-Card Payee:</b> Harris Bank P-Card						
Spectrum-internet		1 0		BLD 1 Card 07.20.24 8/21/2024	20.0000.2540.320.00.01	\$199.99
<b>P-Card Payee:</b> Harris Bank P-Card						
Waste Management-garbage		1 0		BLD 1 Card 07.20.24 8/21/2024	20.0000.2540.322.00.01	\$944.62
<b>P-Card Payee:</b> Harris Bank P-Card						
Nicor		1 0		BLD 1 Card 07.20.24 8/21/2024	20.0000.2540.320.00.01	\$90.80
<b>P-Card Payee:</b> Harris Bank P-Card						
Anderson Pest Solution		1 0		BLD 1 Card 07.20.24 8/21/2024	20.0000.2540.320.00.01	\$111.65
<b>P-Card Payee:</b> Harris Bank P-Card						
SchoolMart-Math Supplies		1 0		BLD 1 Card 07.20.24 8/21/2024	10.0000.1100.412.00.01	\$314.14
<b>P-Card Payee:</b> Harris Bank P-Card						
Nicor		1 0		BLD 1 Card 07.20.24 8/21/2024	20.0000.2540.320.00.01	\$163.37
<b>P-Card Payee:</b> Harris Bank P-Card						
Amazon-Media ET		1 0		BLD 1 Card 07.20.24 8/21/2024	10.1999.0000.000.00.01	\$35.10
<b>P-Card Payee:</b> Harris Bank P-Card						
Amazon-media supplies		1 0		BLD 1 Card 07.20.24 8/21/2024	10.0000.2220.410.00.01	\$15.90
<b>P-Card Payee:</b> Harris Bank P-Card						
Amazon-Building Supplies		1 0		BLD 1 Card 07.20.24 8/21/2024	20.0000.2540.410.00.01	\$409.67
<b>P-Card Payee:</b> Harris Bank P-Card						
Amazon-Fiscal supplies		1 0		BLD 1 Card 07.20.24 8/21/2024	10.0000.2520.410.00.01	\$136.20
<b>P-Card Payee:</b> Harris Bank P-Card						
Amazon-Athletics Supplies		1 0		BLD 1 Card 07.20.24 8/21/2024	10.0000.1500.410.00.01	\$390.90
<b>P-Card Payee:</b> Harris Bank P-Card						

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1051

08/13/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon-Admin Supplies		1	0	BLD 1 Card 07.20.24	10.0000.2320.410.00.01	\$51.95
<b>P-Card Payee:</b> Harris Bank P-Card				8/21/2024		
Amazon-Math Supplies		1	0	BLD 1 Card 07.20.24	10.0000.1100.412.00.01	\$585.11
<b>P-Card Payee:</b> Harris Bank P-Card				8/21/2024		
Amazon-Art supplies		1	0	BLD 1 Card 07.20.24	10.0000.1100.416.00.01	\$552.94
<b>P-Card Payee:</b> Harris Bank P-Card				8/21/2024		
Amazon-Science Supplies		1	0	BLD 1 Card 07.20.24	10.0000.1100.416.00.01	\$54.95
<b>P-Card Payee:</b> Harris Bank P-Card				8/21/2024		
Amazon-English Supplies		1	0	BLD 1 Card 07.20.24	10.0000.1100.411.00.01	\$977.61
<b>P-Card Payee:</b> Harris Bank P-Card				8/21/2024		
Amazon-PE Supplies		1	0	BLD 1 Card 07.20.24	10.0000.1100.415.00.01	\$1,037.58
<b>P-Card Payee:</b> Harris Bank P-Card				8/21/2024		
Amazon-Spanish Supplies		1	0	BLD 1 Card 07.20.24	10.0000.1100.416.00.01	\$319.20
<b>P-Card Payee:</b> Harris Bank P-Card				8/21/2024		
Amazon-Teacher Supplies		1	0	BLD 1 Card 07.20.24	10.0000.1100.410.00.01	\$1,234.35
<b>P-Card Payee:</b> Harris Bank P-Card				8/21/2024		
EdPuzzle-Sci Subscription		1	0	Bognar 07.20.24	10.0000.1100.413.00.01	\$13.50
<b>P-Card Payee:</b>				8/21/2024		
Amazon-Building Supplies		1	0	Bognar 07.20.24	20.0000.2540.410.00.01	\$221.20
<b>P-Card Payee:</b>				8/21/2024		
Amazon-Building Supplies		1	0	Bognar 07.20.24	20.0000.2540.410.00.01	\$153.52
<b>P-Card Payee:</b>				8/21/2024		
Marengo Greenhouse-BOE Supplies		1	0	Bognar 07.20.24	10.0000.2310.410.00.01	\$100.00
<b>P-Card Payee:</b>				8/21/2024		
US Pigment-Art Supplies		1	0	Bognar 07.20.24	10.0000.1100.416.00.01	\$390.50
<b>P-Card Payee:</b>				8/21/2024		

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1051

08/13/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Blick-Art Supplies		1	0	Bognar 07.20.24 8/21/2024	10.0000.1100.416.00.01	\$1,686.11
<b>P-Card Payee:</b>						
Officfe Max-Desk Mats		1	0	Engelbrecht 7.20.24 8/21/2024	20.0000.2540.410.00.01	\$78.29
<b>P-Card Payee:</b> Harris Bank P-Card						
Zoro Tools-Toliet Repair Supplies		1	0	Engelbrecht 7.20.24 8/21/2024	20.0000.2540.410.00.01	\$3,426.58
<b>P-Card Payee:</b> Harris Bank P-Card						
Sullivans-Spec Ed Supplies		1	0	Engwall 07.20.24 8/21/2024	10.0000.1200.410.00.34	\$37.25
<b>P-Card Payee:</b>						
Birds& Beasts-Spec Ed Supplies		1	0	Engwall 07.20.24 8/21/2024	10.0000.1200.410.00.34	\$13.43
<b>P-Card Payee:</b>						
Amazon-Tech Supplies		1	0	Kane 07.20.24 8/22/2024	10.0000.2221.410.00.01	\$113.98
<b>P-Card Payee:</b> Harris Bank P-Card						
Amazon-Tech Supplies		1	0	Kane 07.20.24 8/22/2024	10.0000.2221.410.00.01	\$44.74
<b>P-Card Payee:</b> Harris Bank P-Card						
MS Subscription		1	0	Kane 07.20.24 8/22/2024	10.0000.2221.470.00.01	\$780.00
<b>P-Card Payee:</b> Harris Bank P-Card						
Total Asset Solutions		1	0	Kane 07.20.24 8/22/2024	10.0000.2221.470.00.01	\$414.30
<b>P-Card Payee:</b> Harris Bank P-Card						
Amazon-Tech Supplies		1	0	Kane 07.20.24 8/22/2024	10.0000.2221.410.00.01	\$33.80
<b>P-Card Payee:</b> Harris Bank P-Card						
Amazon-Supplies		1	0	Kane 07.20.24 8/22/2024	10.0000.2221.410.00.01	\$19.55
<b>P-Card Payee:</b> Harris Bank P-Card						
Bit Warden-Subscription		1	0	Kane 07.20.24 8/22/2024	10.0000.2221.470.00.01	\$60.19
<b>P-Card Payee:</b> Harris Bank P-Card						
Amazon-Tech Supplies		1	0	Kane 07.20.24 8/22/2024	10.0000.2221.410.00.01	\$320.80
<b>P-Card Payee:</b> Harris Bank P-Card						
Amazon-Tech supplies		1	0	Kane 07.20.24 8/22/2024	10.0000.2221.410.00.01	\$4,006.86
<b>P-Card Payee:</b> Harris Bank P-Card						
Amazon-Tech Supplies		1	0	Kane 07.20.24 8/22/2024	10.0000.2221.410.00.01	\$367.62
<b>P-Card Payee:</b> Harris Bank P-Card						

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1051

08/13/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon-Tech Supplies P-Card Payee: Harris Bank P-Card		1	0	Kane 07.20.24 8/22/2024	10.0000.2221.410.00.01	\$69.80
Amazon- Tech supplies P-Card Payee: Harris Bank P-Card		1	0	Kane 07.20.24 8/22/2024	10.0000.2221.410.00.01	\$48.00
CDW-Tech SUpplies P-Card Payee: Harris Bank P-Card		1	0	Kane 07.20.24 8/22/2024	10.0000.2221.700.00.01	\$1,942.50
Amazon-Tech Supplies P-Card Payee: Harris Bank P-Card		1	0	Kane 07.20.24 8/22/2024	10.0000.2221.410.00.01	\$395.36
CDW-Tech Supplies P-Card Payee: Harris Bank P-Card		1	0	Kane 07.20.24 8/22/2024	10.0000.2221.410.00.01	\$523.60
Delta-Luggage P-Card Payee: Harris Bank P-Card		6	0	Long 07.20.24 8/21/2024	10.0000.1500.330.00.01	\$210.00
Skills USA Meals P-Card Payee: Harris Bank P-Card		1	0	Long 07.20.24 8/21/2024	10.0000.1500.330.00.01	\$724.00
Illinois Pricipals Assn-Annual Conference P-Card Payee:		1	0	Mullens 07.20.24 8/21/2024	10.0000.2410.300.00.01	\$374.00
Hampton Inn- Conference P-Card Payee:		1	0	Obert 07.20.24 8/21/2024	10.0000.2210.312.00.01	\$250.70
Wish Come True-Music Supplies P-Card Payee: Harris Bank P-Card		1	0	Stellmach 07.20.24 8/21/2024	10.0000.1510.410.00.01	\$515.00
Four Seasons-Uniform Cleaning P-Card Payee: Harris Bank P-Card		1	0	Stellmach 07.20.24 8/21/2024	10.0000.1510.320.00.01	\$581.15
Parts Town-Kitchen Casters P-Card Payee: Harris Bank P-Card		1	0	Swanson 07.20.24 8/21/2024	10.0000.2560.411.00.01	\$856.15
Menards-Blding Supplies P-Card Payee: Harris Bank P-Card		1	0	Swanson 07.20.24 8/21/2024	20.0000.2540.410.00.01	\$23.98
Menards-Blding Supplies P-Card Payee: Harris Bank P-Card		1	0	Swanson 07.20.24 8/21/2024	20.0000.2540.410.00.01	\$11.94

**Marengo Community High School District 154**

**Voucher Detail Listing**

Voucher Batch Number: 1051

08/13/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IL Tollway-AutoReplenish P-Card Payee: Harris Bank P-Card		1	0	Trans 07.20.24 7/20/2024	40.0000.2550.332.00.01	\$450.00

Check #: 0

PO/InvoiceTotal:	<u>\$27,546.92</u>
Vendor Total:	<u>\$27,546.92</u>
Grand Total:	\$27,546.92

End of Report

**Marengo Community High School District 154**

**Voucher Detail Listing**

Voucher Batch Number: 1053

08/13/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
US Bank Equip Finance						
Check Group:						
Copy Room Copier		1 0		534103213 8/22/2024	10.0000.2660.303.00.01	\$726.15
Office Copiers		1 0		534615406 8/22/2024	10.0000.2660.303.00.01	\$733.46

Check #: 0

PO/InvoiceTotal:	<u>\$1,459.61</u>
Vendor Total:	<u>\$1,459.61</u>
Grand Total:	\$1,459.61

End of Report

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1052

08/19/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Constellation Electric	CONSELE					
Check Group:						
195,550 kWh		1	0	68583235601 8/22/2024	20.0000.2540.466.00.01	\$8,695.13

Check #: 0

PO/InvoiceTotal:	\$8,695.13
Vendor Total:	\$8,695.13
Grand Total:	\$8,695.13

End of Report

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1050

08/12/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ComEd	COMED					
Check Group:						
Electrical Service 5/13/24-6/12/24		1	0	4947691222 06/12/24 8/19/2024	20.0000.2540.466.00.01	\$14,387.86

Check #: 0

PO/InvoiceTotal:	\$14,387.86
Vendor Total:	\$14,387.86
Grand Total:	\$14,387.86

End of Report



MARENGO COMMUNITY HIGH SCHOOL TREASURER'S REPORT

July 2024 NOW Account	TOTAL	EDUCATION	BUILDING	TRANSPORT	RETIREMENT	TORT	SITE
<b>Beginning Balance</b>	\$ 234,706.05	\$ 84,598.55	\$ 48,763.58	\$ 50,668.81	\$ 50,675.11	\$ -	\$ -
Total Receipts + Interest	\$ 1,526,658.29	\$ 1,013,097.80	\$ 394,539.55	\$ 23,790.20	\$ (7,246.26)	\$ 102,477.00	\$ -
<b>Total Available</b>	\$ 1,761,364.34	\$ 1,097,696.35	\$ 443,303.13	\$ 74,459.01	\$ 43,428.85	\$ 102,477.00	\$ -
Disbursements	\$ 1,607,548.61	\$ 1,022,655.50	\$ 400,901.57	\$ 54,665.85	\$ 26,848.69	\$ 102,477.00	\$ -
New CD purchase	\$ -						
<b>Ending Balance</b>	\$ 153,815.73	\$ 75,040.85	\$ 42,401.56	\$ 19,793.16	\$ 16,580.16	\$ -	\$ -
Interest earned in Sweep Account \$15,192.06							
	<b>Fund</b>	<b>Acct #</b>	<b>Start Date</b>	<b>Mature Date</b>	<b>Amount</b>	<b>Rate</b>	
	ED	MM80912397			\$ 5,150.29	2.58	
	ED	SWEEP20322773220			\$ 3,397,442.12	2.40	
	ED	PMA10658673	8/18/2023	8/19/2024	\$ 948,600.00	5.29	
	ED	PMA10688753	9/18/2023	9/17/2024	\$ 948,400.00	5.39	
	ED	PMA10711242	10/3/2023	10/2/2024	\$ 947,850.00	5.45	
	ED	PMA10759701	11/27/2023	11/26/2024	\$ 948,300.00	5.40	
	ED	PMA1362590	6/11/2024	6/11/2025	\$ 951,250.00	5.07	
	ED	PMA 10624026	7/16/2024	7/16/2025	\$ 950,000.00	5.04	
			<b>Total Education Investments</b>		<b>\$ 9,096,992.41</b>		
	<b>Fund</b>	<b>Acct #</b>	<b>Start</b>	<b>Mature</b>	<b>Amount</b>	<b>Rate</b>	
	BLDG	SWEEP20322773220			\$ 1,016,290.25	2.30	
			<b>Total Building Investments</b>		<b>\$ 1,016,290.25</b>		
	<b>Fund</b>	<b>Acct #</b>	<b>Start</b>	<b>Mature</b>	<b>Amount</b>	<b>Rate</b>	
	TRANS	SWEEP20322773220			\$ 282,433.32	2.30	
			<b>Total Transportation Investments</b>		<b>\$ 282,433.32</b>		
	<b>Fund</b>	<b>Acct #</b>	<b>Start</b>	<b>Mature</b>	<b>Amount</b>	<b>Rate</b>	
	RETIREMENT	SWEEP20322773220			\$ 146,190.69	2.30	
	<b>Fund</b>	<b>Acct #</b>	<b>Start</b>	<b>Mature</b>	<b>Amount</b>	<b>Rate</b>	
	TORT	SWEEP20322773220			\$ 48,380.18	2.30	
	<b>Fund</b>	<b>Acct #</b>	<b>Start</b>	<b>Mature</b>	<b>Amount</b>	<b>Rate</b>	
	SITE	SWEEP20322773220			\$ 2,466,777.51	2.30	
			<b>Total Site Investments</b>		<b>\$ 2,466,777.51</b>		
			<b>TOTAL INVESTMENTS</b>		<b>\$ 13,057,064.36</b>		

8/19/2024

District #154 Treasurer Juan McShure



• *Change in the Value of Your Account*

	Jul 01, 2024 to Jul 31, 2024	Jan 01, 2024 to Jul 31, 2024
<b>Beginning Market Value</b>	<b>\$1,844,355.01</b>	<b>\$1,759,640.65</b>
Deposits		
Cash	0.00	4,226.21
Distributions		
Cash	0.00	-4,548.00
Bank Fees	-4,540.52	-13,395.20
Change in Portfolio Value		
Income	4,312.82	35,291.13
Market Change	37,283.06	100,195.58
<b>Ending Market Value</b>	<b>\$1,881,410.37</b>	<b>\$1,881,410.37</b>

• *Realized Gain and Loss Summary*

	Jul 01, 2024 to Jul 31, 2024	Jan 01, 2024 to Jul 31, 2024
Realized Capital Gain/Loss	\$0.00	\$4,053.72

• *Income Summary*

	Jul 01, 2024 to Jul 31, 2024	Jan 01, 2024 to Jul 31, 2024
Dividends	4,130.80	24,585.84
Mutual Fund Capital Gains Dividends	0.00	1,042.85
Interest	182.02	1,184.80
Return of Capital	0.00	8,477.64
<b>Total Income</b>	<b>\$4,312.82</b>	<b>\$35,291.13</b>
<b>Estimated Annual Income:</b>	<b>\$51,843.71</b>	



• *Change in the Value of Your Account*

	Jul 01, 2024 to Jul 31, 2024	Jan 01, 2024 to Jul 31, 2024
<b>Beginning Market Value</b>	<b>\$158,531.97</b>	<b>\$165,338.63</b>
Deposits		
Cash	0.00	69.66
Distributions		
Cash	0.00	-15.00
Bank Fees	0.00	-14,500.00
Change in Portfolio Value		
Income	373.82	3,740.04
Market Change	2,880.29	7,152.75
<b>Ending Market Value</b>	<b>\$161,786.08</b>	<b>\$161,786.08</b>

• *Realized Gain and Loss Summary*

	Jul 01, 2024 to Jul 31, 2024	Jan 01, 2024 to Jul 31, 2024
Realized Capital Gain/Loss	\$0.00	\$321.11

• *Income Summary*

	Jul 01, 2024 to Jul 31, 2024	Jan 01, 2024 to Jul 31, 2024
Dividends	353.05	2,136.40
Mutual Fund Capital Gains Dividends	0.00	79.91
Interest	20.77	137.16
Return of Capital	0.00	1,386.57
<b>Total Income</b>	<b>\$373.82</b>	<b>\$3,740.04</b>
<b>Estimated Annual Income:</b>	<b>\$4,438.74</b>	

• *Summary of Your Assets*

	Market Value on Jul 31, 2024	% of Your Account for Current Period
U.S. Equity Funds	56,856.09	35.14
International Developed	16,256.69	10.05
Emerging Markets	5,761.31	3.55
<b>Total Equity</b>	<b>\$78,864.09</b>	<b>48.75 %</b>
Taxable Funds	37,158.76	22.97
Extended Fixed Funds	10,180.06	6.29
<b>Total Fixed Income</b>	<b>\$47,338.82</b>	<b>29.26 %</b>
Long/Short Equity	1,795.28	1.11
Multi-Strategy	3,191.43	1.97
<b>Total Hedge Funds</b>	<b>4,986.71</b>	<b>3.08 %</b>
Miscellaneous	15,339.61	9.48
Unclassified	278.18	0.17
<b>Total Other</b>	<b>15,617.79</b>	<b>9.65 %</b>
Cash Equivalents	14,978.67	9.26
<b>Total Cash</b>	<b>\$14,978.67</b>	<b>9.26 %</b>
<b>Your Total Assets</b>	<b>\$161,786.08</b>	<b>100.00 %</b>



INVESTMENT REPORT  
July 1, 2024 - July 31, 2024



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0017085 02 AV 0.540 02 TR 00129 FIEQ1H03 000000  
MARENGO COMMUNITY HIGH SCHL #2  
FRANKS FAMILY  
110 FRANKS RD  
MARENGO IL 60152-3425



**Your Advisor/Agent**

BRINKER CAPITAL INV LLC  
1055 WESTLAKES DR STE 250  
BERWYN PA 19312

Phone: (800) 333-4573

**Advisor/Agent Message**

Advisory services offered through orion portfolio solutions dba brinker capital investments. Forms adv2a, crs, and privacy policy can be found at orion.Com. Call 800.379.2513 For physical copies of these documents. Additional information is available at investment adviser public disclosure website at www.Adviserinfo.Sec.Gov by searching crd number 107975 or sec file number 801 57265. We have amended form adv effective march 30, 2024 which may affect your account. Visit orion.Com for current form adv.

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BROKERAGE MARENGO COMMUNITY HIGH SCHOOL  
▶ **Account Number: 647-272396**

**Your Account Value: \$171,342.95**

Change from Last Period: ▲ \$2,611.97

	This Period	Year-to-Date
<b>Beginning Account Value</b>	<b>\$168,730.98</b>	<b>\$158,779.81</b>
Subtractions	-210.91	-634.68
Change in Investment Value *	2,822.88	13,197.82
<b>Ending Account Value **</b>	<b>\$171,342.95</b>	<b>\$171,342.95</b>
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$171,342.95	

\* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

\*\* Excludes unpriced securities.

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INVESTMENT REPORT  
July 1, 2024 - July 31, 2024



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MARENGO COMMUNITY HIGH SCHOOL  
SWANSON FAMILY  
110 FRANKS RD  
MARENGO IL 60152-3425



BROKERAGE MARENGO COMMUNITY HIGH SCHOOL  
▶ Account Number: 647-010570

Your Account Value: **\$84,837.25**

Change from Last Period: ▼ \$4,414.79

	This Period	Year-to-Date
Beginning Account Value	\$89,252.04	\$84,053.82
Subtractions	-6,111.57	-6,335.82
Change in Investment Value *	1,696.78	7,119.25
Ending Account Value **	\$84,837.25	\$84,837.25
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$84,837.25	

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1055 WESTLAKES DR STE 250  
BERWYN PA 19312

Phone: (800) 333-4573

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INVESTMENT REPORT  
July 1, 2024 - July 31, 2024



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MARENGO COMMUNITY HIGH SCHOOL  
110 FRANKS RD  
MARENGO IL 60152-3425



*John Swanson*



BROKERAGE MARENGO COMMUNITY HIGH SCHOOL  
▶ Account Number: 676-541856

Your Account Value: **\$98,301.74**

Change from Last Period: ▲ \$2,081.70

	This Period	Year-to-Date
<b>Beginning Account Value</b>	<b>\$96,220.04</b>	<b>\$92,171.61</b>
Subtractions	-120.28	-385.28
Change in Investment Value *	2,201.98	6,515.41
<b>Ending Account Value **</b>	<b>\$98,301.74</b>	<b>\$98,301.74</b>
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$98,301.74	

- \* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.
- \*\* Excludes unpriced securities.

Your Advisor/Agent

BRINKER CAPITAL INV LLC  
1055 WESTLAKES DR STE 250  
BERWYN PA 19312

Phone: (800) 333-4573

Advisor/Agent Message

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INVESTMENT REPORT  
July 1, 2024 - July 31, 2024



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0017082 02 AV 0.540 02 TR 00129 FIEQ1H03 000000  
MARENGO COMMUNITY HIGH SCHOOL  
110 FRANKS RD  
MARENGO IL 60152-3425



American Legion



BROKERAGE MARENGO COMMUNITY HIGH SCHOOL  
▶ Account Number: 648-028843

Your Account Value: **\$89,191.23**

Change from Last Period: ▲ \$1,359.35

	This Period	Year-to-Date
Beginning Account Value	\$87,831.88	\$82,651.54
Subtractions	-109.79	-330.37
Change in Investment Value *	1,469.14	6,870.06
<b>Ending Account Value **</b>	<b>\$89,191.23</b>	<b>\$89,191.23</b>
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$89,191.23	

\* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

\*\* Excludes unpriced securities.

Your Advisor/Agent

BRINKER CAPITAL INV LLC  
1055 WESTLAKES DR STE 250  
BERWYN PA 19312

Phone: (800) 333-4573

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August 14, 2024

Dear BOE and MCHS Admin:

I would like permission to take the cross country team to Peoria for an overnight trip on September 13, 2024. We run the First to the Finish meet there early Saturday morning, and I believe that an overnight stay is warranted for many reasons.

First is the experience. The meet is run on the State course, and has all the atmosphere of a state meet. That means the runners get more excited about their sport and are more willing to not only keep working hard this season but continue to come out in the future. Cross country is a tough sport and having kids who want to be here and keep coming back is key to building the program. Being there on the course for warmups Friday night as well as the entirety of the morning events adds to the fun.

Second is the time frame. Getting to Peoria is a multiple hour trip, and leaving school at 4 something in the morning is tough on the kids and their bodies. Yes, they can sleep on the bus on the way, but it's hard. When we stay over, I can monitor their Friday night meal as well as let their 'curfew' and still get to the course in plenty of time for quality performances Saturday.

Finally-this was our tradition pre-covid. In fact, the last runner I had qualify for the state meet was one who had stayed overnight in Peoria for FTTF earlier in the season. It's something the kids look forward to and have eagerly awaited our bringing it back.

Thank you for considering this, and for your constant support of the Marengo Cross Country team.

Kim Hoffmeister

PUBLIC NOTICE  
Notice of Public Hearing

NOTICE IS HEREBY GIVEN by the Board of Education of School District Number 154, in the county of McHenry, State of Illinois, that a public hearing to disclose cash balances and annual average expenditures of operation funds for the prior three fiscal years will be held at 7:20 P.M. on the 23<sup>rd</sup> day of September, 2024 at the Community High School District Number 154 at 110 Franks Road, Marengo, Illinois, dated this 26<sup>th</sup> day of August, 2024. Board of Education of School District Number 154, in the County of McHenry, State of Illinois.

Jodie Kanaly  
Secretary, Board of Education  
Community High School  
District #154  
McHenry County  
Marengo, Illinois 60152

**PUBLIC NOTICE**

**NOTICE OF PUBLIC HEARING**

Notice is hereby given by the Board of Education of Marengo Community High School District #154 in the County of McHenry, State of Illinois, that a public hearing has been scheduled to approve the eLearning Plan. The hearing will be held at 7:30 p.m. on Monday, September 23, 2024 in the District Office at Marengo Community High School, 110 Franks Road, Marengo, Illinois.

Jodie Kanaly, Secretary  
Community High School District #154  
Board of Education  
Marengo, IL 60152

**Marengo Community High School**  
Athletic Director  
110 Franks Road  
Marengo, Illinois 60152  
(815) 568 - 6511 (phone)  
(815) 568 - 6510 (fax)



Dwain Nance  
(815) 568 - 6511 ext. 1612 (school)  
(217) 778 - 9603 (cell)  
[nanced@mchs154.org](mailto:nanced@mchs154.org)  
[fisherman0916@yahoo.com](mailto:fisherman0916@yahoo.com)

**TO:** DAVID ENGELBRECHT  
**FROM:** DWAIN NANCE  
**RE:** **EXTRA-DUTY HIRE RECOMMENDATIONS**  
**DATE:** AUGUST 26, 2024

I would like to recommend that we hire the following for the 2024-2025 school year.

Kelly Von Eyser (Tech Director Fall & Spring) - Lane E1

**Marengo Community High School**  
Athletic Director  
110 Franks Road  
Marengo, Illinois 60152  
(815) 568 - 6511 (phone)  
(815) 568 - 6510 (fax)



Dwain Nance  
(815) 568 - 6511 ext. 1612 (school)  
(217) 778 - 9603 (cell)  
[nanced@mchs154.org](mailto:nanced@mchs154.org)  
[fisherman0916@yahoo.com](mailto:fisherman0916@yahoo.com)

**TO: DAVID ENGELBRECHT**  
**FROM: DWAIN NANCE**  
**RE: EXTRA-DUTY HIRE RECOMMENDATIONS**  
**DATE: AUGUST 26, 2024**

I would like to recommend that we hire the following for the 2024-2025 school year.

Courtney Penrod (PRIDE) - Lane B1



# MARENGO COMMUNITY HIGH SCHOOL

District #154

110 Franks Road Marengo, Illinois 60152

Phone 815-568-6511

[www.mchs154.org](http://www.mchs154.org)

Fax 815-568-6510

David N. Engelbrecht, Ed.S.  
Superintendent

Mr. Jay Mullens, Ed.S.  
Principal

August 14, 2024

Head Cook Cecelia Clark and I would like to recommend to the Marengo Community High School District #154 Board of Education and Superintendent Engelbrecht the hiring of Ms. Emily Kalas part-time three days a week (M-W-F) as an Assistant Cook at \$17/hour. She was identified as a best fit for our Food Services team.

Sincerely,

A handwritten signature in cursive script that reads "Angela M. Fink".

Dr. Angela M. Fink  
Assistant Superintendent  
Marengo Community High School  
District #154  
110 Franks Road  
Marengo, IL. 60152  
(815) 568 - 6511 extension 1341  
[finka@mchs154.org](mailto:finka@mchs154.org)



# MARENGO COMMUNITY HIGH SCHOOL

District #154

110 Franks Road Marengo, Illinois 60152

Phone 815-568-6511

[www.mchs154.org](http://www.mchs154.org)

Fax 815-568-6510

David N. Engelbrecht, Ed.S.  
Superintendent

Mr. Jay Mullens, Ed.S.  
Principal

August 14, 2024

Head Cook Cecelia Clark and I would like to recommend to the Marengo Community High School District #154 Board of Education and Superintendent Engelbrecht the hiring of Ms. Melissa Human part-time five days a week as an Assistant Cook at \$17/hour. She was identified as a best fit for our Food Services team.

Sincerely,

Dr. Angela M. Fink  
Assistant Superintendent  
Marengo Community High School  
District #154  
110 Franks Road  
Marengo, IL. 60152  
(815) 568 - 6511 extension 1341  
[finka@mchs154.org](mailto:finka@mchs154.org)