

**AGENDA FOR BOARD OF EDUCATION MEETING
COMMUNITY HIGH SCHOOL DISTRICT #154
HELD AT THE COMMUNITY HIGH SCHOOL DISTRICT #154 AT 7:00 PM
MONDAY, JANUARY 27, 2025**

- 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 the December 16, 2024 meeting, and the amended minutes of the regular December 20, 2016 meeting.
 - 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 December 31, 2024
 - 4. Recommend approval of the Quarterly Report of Pupils no longer enrolled in school.
 - 5. Recommend approval of the Economic Interest Filer List consisting of the names of individuals subject to filing an economic interest statement electronically.
 - 6. Recommend appointment of Superintendent David Engelbrecht as the Privacy Officer for the Health Insurance Portability and Accountability Act of 1996 (HIPAA) responsible for ensuring that privacy policies and procedures are maintained and followed.
 - 7. Recommend approval of the Sick Bank Contribution Report from the MEA.
 - 8. Recommend approval of the RIF list for certified staff and seniority lists for certified and ESP staff.
 - 9. Recommend approval of the last day for senior attendance to be May 16, 2025 pending inclement weather days
 - 10. Recommend approval for an overnight field trip to Galva, Illinois on February 6-7, 2025 for the Illinois FFA State Horse Judging Contest.
- E. New Business
 - 1. Recommend appointing the Board representative to the Hall of Fame Committee.
 - 2. Recommend a motion to adopt the Illinois Vision 2030 Resolution.
 - 3. Recommend approval of the personnel report as presented.
 - Resignations
 - Matthew Carter - Percussion Assistant
 - Hires
 - Heather Safley - Volunteer FFA Sponsor

- Jacob Piske - Volunteer Girls Soccer Coach
 - Leaves
- 4. Recommend approval of changes to the Bilingual Interpreter/Translator Paraprofessional job description
- 5. Recommend the Superintendent prepare the budget for the 2024-2025 fiscal year.
- 6. Recommend approval to request bids for seal coating the parking lot and roadways.
- 7. Recommend approval to request bids for Safety and Security updates.
- 8. Recommend approval to request bids for items under our School Maintenance Project Grant.
- 9. Recommend approval to request proposals for an auditorium projector.
- 10. Transportation presentation.
- 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).
- G. Returned from Executive Session at
- H. Recommend approval of Addendum IV Letter of Agreement between the Board of Education District 154 and the MEA.
- I. Superintendent Report
 - Upcoming Dates
 - February 5 Incoming Freshman Orientation
 - February 10 Board Meeting
 - February 12 Early Dismissal 11:25am
 - February 17 President's Day - No School
 - February 24 Board Meeting
 - February 26 Early Dismissal 11:25am
- J. Adjournment

BOARD OF EDUCATION
MEETING
Monday, December 16, 2024 5:00 PM

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

Jodie Kanaly: Present, Anthony Martin: Present, Farrah Ranzino: Present, Candice Samuelson: Present, David Schultz: Present, Shane Spring: Present, Todd Volkening: Present. Present: 7.

Staff attendance: David Engelbrecht – Superintendent
Guest attendance: Karen Diamond

A. Call to Order at 5:10pm

B. Motion to go into Executive session at 5:11pm

Motion to go into Executive session at 5:11pm. This motion, made by Shane Spring and seconded by Jodie Kanaly, Carried.

Jodie Kanaly: Yea, Anthony Martin: Yea, Farrah Ranzino: Yea, Candice Samuelson: Yea, David Schultz: Yea, Shane Spring: Yea, Todd Volkening: Yea
Yea: 7, Nay: 0

C. 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).

D. Left Executive Session at 6:55pm; Returned to Regular Meeting at 7:00pm.

Staff attendance: David Engelbrecht – Superintendent; Angela Fink – Assistant Superintendent; Jay Mullens – Principal; Danielle Rudsinski - Business Manager; Jesse Gibbs – Custodian

E. Introduction of Guests

F. Public Comments (3-5) minutes.

G. Consent Agenda

Motion to approve the consent agenda items as presented. This motion, made by Jodie Kanaly and seconded by Anthony Martin, Carried.

Jodie Kanaly: Yea, Anthony Martin: Yea, Farrah Ranzino: Yea, Candice Samuelson: Yea, David Schultz: Yea, Shane Spring: Yea, Todd Volkening: Yea
Yea: 7, Nay: 0

G.1. Read and approve the minutes of the regular and executive session of November 25, 2024.

G.2. Read and approve the financial obligations of the District and Treasurers report

G.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

G.4. Recommend approval of overnight field trips:

- Varsity Boys Baseball March 24-27 (Gulf Shores, AL)
- Varsity Softball March 27-29 (Carterville, IL)

G.5. Recommend approval of the Final Settlement Sheet for the FY2023 Tax Levy.

G.6. Recommend acceptance of a donation to the MCHS Baseball program from Michael and Elizabeth Oine in the amount of \$2,870.

H. New Business

H.1. Recommend adjourning to a public hearing at 7:15pm to convene the Truth in Taxation Public Hearing for the proposed Tax Year 2024 Property Tax Levy Increase for Marengo Community High School District #154.

Motion to adjourn to a public hearing at 7:15pm to convene the Truth in Taxation Public Hearing for the proposed Tax Year 2024 Property Tax Levy Increase for Marengo Community High School District #154. This motion, made by Anthony Martin and seconded by Shane Spring, Carried.

Jodie Kanaly: Yea, Anthony Martin: Yea, Farrah Ranzino: Yea, Candice Samuelson: Yea, David Schultz: Yea, Shane Spring: Yea, Todd Volkening: Yea
Yea: 7, Nay: 0

H.2. Truth in Taxation Public Hearing

H.3. Recommend reconvening the regular Board of Education meeting at 7:45pm.

Motion to reconvene to the regular Board of Education meeting at 7:45pm. This motion, made by David Schultz and seconded by Shane Spring, Carried.

Jodie Kanaly: Yea, Anthony Martin: Yea, Farrah Ranzino: Yea, Candice Samuelson: Yea, David Schultz: Yea, Shane Spring: Yea, Todd Volkening: Yea
Yea: 7, Nay: 0

H.4. Recommend approval of the Tax Year 2024 Property Tax Levy increase as presented for the amount of \$9,006,201, which represents a 5.27% (CPI=2.6%) over the previous tax year 2023.

Motion to approve the Tax Year 2024 Property Tax Levy increase as presented for the amount of \$9,006,201, which represents a 5.27% (CPI=2.6%) over the previous tax year 2023. This motion, made by David Schultz and seconded by Anthony Martin, Carried.

Jodie Kanaly: Yea, Anthony Martin: Yea, Farrah Ranzino: Yea, Candice Samuelson: Yea, David Schultz: Yea, Shane Spring: Yea, Todd Volkening: Yea
Yea: 7, Nay: 0

H.5. Solar Power Presentation.

H.6. Recommend approval of the personnel report as presented.

Motion to approve the personnel report as presented. This motion, made by Shane Spring and seconded by Candice Samuelson, Carried.

Jodie Kanaly: Yea, Anthony Martin: Yea, Farrah Ranzino: Yea, Candice Samuelson: Yea, David Schultz: Yea, Shane Spring: Yea, Todd Volkening: Yea
Yea: 7, Nay: 0

H.7. Recommend approval of revisions to ESP job descriptions.

Motion to approve revisions to ESP job descriptions. This motion, made by Farrah Ranzino and seconded by Jodie Kanaly, Carried.

Jodie Kanaly: Yea, Anthony Martin: Yea, Farrah Ranzino: Yea, Candice Samuelson: Yea, David Schultz: Yea, Shane Spring: Yea, Todd Volkening: Yea
Yea: 7, Nay: 0

H.8. Recommend approval of the proposed changes and additions to Board policies.

Motion to approve proposed changes and additions to Board policies. This motion, made by David Schultz and seconded by Shane Spring, Carried.

Jodie Kanaly: Yea, Anthony Martin: Yea, Farrah Ranzino: Yea, Candice Samuelson: Yea, David Schultz: Yea, Shane Spring: Yea, Todd Volkening: Yea
Yea: 7, Nay: 0

H.9. Recommend approval of the 2025-2026 school calendar.

Motion to approve the 2025-2026 school calendar. This motion, made by Shane Spring and seconded by David Schultz, Carried.

Candice Samuelson: Nay, Jodie Kanaly: Yea, Anthony Martin: Yea, Farrah Ranzino: Yea, David Schultz: Yea, Shane Spring: Yea, Todd Volkening: Yea
Yea: 6, Nay: 1

Candice Samuelson: Nay

I. Resume Executive Session

Motion to resume executive session at 9:10pm. This motion, made by Shane Spring and seconded by Anthony Martin, Carried.

Jodie Kanaly: Yea, Anthony Martin: Yea, Farrah Ranzino: Yea, Candice Samuelson: Yea, David Schultz: Yea, Shane Spring: Yea, Todd Volkening: Yea
Yea: 7, Nay: 0

J. Returned to regular meeting at 9:37pm.

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

Motion to approve Addendum III Letter of Agreement between the Board of Education District 154 and the MEA. This motion, made by David Schultz and seconded by Anthony Martin, Carried.

Jodie Kanaly: Yea, Anthony Martin: Yea, Farrah Ranzino: Yea, Candice Samuelson: Yea, David Schultz: Yea, Shane Spring: Yea, Todd Volkening: Yea
Yea: 7, Nay: 0

L. Superintendent Report

Vision 2030

Upcoming Dates

December 18-20 Semester Exams

December 21, 23, 27, 28 EC Nichols Holiday Tournament

December 23-January 6 Holiday Break - No School

January 6 Teacher Workday - No School

January 7 Students Return to School

January 15 Early Dismissal 11:25am - Half Day School Improvement

January 20 Dr. Martin Luther King's Birthday - No School

January 27 School Board Meeting 7:00pm

M. Adjournment at 9:40pm.

Signed:

Todd Volkening, President

Jodie Kanaly, Secretary

Amended Minutes - December 20, 2016

The regular meeting of the Board of Education of District #154 was held at the high school on December 20, 2016.

President Henning called the meeting to order at 7:00 p.m.

Present: Henning, Torman, Kanaly, Dujmovich, Volkening, and Fillmore.

Absent: Ranzino

Administration: Engelbrecht, Fink and Secretary Baser.

Press: None

Guests: None

Moved by Volkening and seconded by Torman to approve the following consent agenda items: the minutes of the regular meeting of November 28, 2016 as amended; to not release the executive session minutes of November 28, 2016; to pay the financial obligations of the District as presented; the November 2016 treasurer's report; to accept the Kooi and Pingel Educational Loan Trust Summary, the John Swanson Trust, the Union American Legion Scholarship, and the Franks Family Fine Arts Fund reports of November 30, 2016 and to approve the HOSA overnight trip to attend the annual Illinois State Leadership conference on March 1-3, 2017. Roll Call Vote: 6 Ayes, 0 Nays. Motion Carried.

Moved by Dujmovich and seconded by Volkening to approve the recommended changes to Board policies with the addition of adding \$10,000 to footnote 3 of policy #4:60. Voice Vote: Motion Carried.

Moved by Dujmovich and seconded by Volkening to approve the resolution to regulate expense reimbursements. Roll Call Vote: 6 Ayes, 0 Nays. Motion Carried.

Moved by Torman and seconded by Kanaly to hire Hal Simons as a volunteer assistant bowling coach. Voice Vote: Motion Carried.

Moved by Torman and seconded by Kanaly to approve the 2017-18 curriculum guide as presented. Voice Vote: Motion Carried.

Moved by Dujmovich and seconded by Kanaly to adopt the 2016 Certificate of Tax Levy for \$8,000,503 and the Truth in Taxation Certificate of Compliance. The Levy request is less than 5% of the previous year's extension. Roll Call Vote: 6 Ayes, 0 Nays. Motion Carried.

Moved by Torman and seconded by Volkening to authorize Superintendent Engelbrecht to initiate the abatement of the 2016 property tax assessments. Voice Vote: Motion Carried.

Superintendent/Board Report:

1. Discussed the exterior brick and interior masonry.
2. 59 students have registered for the SAT prep classes.
3. No discussion on the SSNS newsletters.
4. Discussed upcoming dates.

Moved by Volkening and seconded by Kanaly to go into executive session to discuss real estate at 9:17 p.m. 5 ILCS 120/2(c)(1) Roll Call Vote: 6 Ayes, 0 Nays. Motion Carried.

FY17 Board Minutes

The Board returned to the open meeting at 9:30 p.m.

There being no other business, Fillmore moved the meeting be adjourned at 9:31 p.m.

Signed:

President

Secretary

Elizabeth Henning

Linda Dujmovich

“Roll Call Vote: 6 Ayes, 0 Nays” indicates: Members voting aye: Kanaly, Fillmore, Henning, Dujmovich, Torman and Volkening. Members voting nay: none.

Signed:

President

Todd Volkening

Secretary

Jodie Kanaly

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1241

01/28/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-----------------------------------|----------|-----|--------|----------------------------|------------------------|-------------------------------------|
| Alexander Leigh Center for Autism | | | | | | |
| Check Group: | | | | | | |
| Tuition Adjustment FY24 | | 1 0 | | 4593 12/31/2024 | 10.0000.1912.670.00.01 | (\$1,193.20) |
| December 2024 Tuition | | 1 0 | | 5060 12/31/2024 | 10.0000.1912.670.00.01 | \$9,135.45 |
| January 2024 Tuition | | 1 0 | | 5089 1/31/2025 | 10.0000.1912.670.00.01 | \$10,962.54 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$18,904.79</u> |
| | | | | | | Vendor Total: <u>\$18,904.79</u> |
| All American Sports Corp | | | | | | |
| RIDALL | | | | | | |
| Check Group: | | | | | | |
| Softball Reconditioned Equip | | 1 0 | | 952228197 1/7/2025 | 10.0000.1500.419.00.01 | \$1,067.25 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$1,067.25</u> |
| | | | | | | Vendor Total: <u>\$1,067.25</u> |
| Alpha Baking Co, Inc | | | | | | |
| ALPBAKI | | | | | | |
| Check Group: | | | | | | |
| Buns | | 1 0 | | 240038341015 12/6/2025 | 10.0000.2560.410.00.01 | \$330.04 |
| Buns, Sandwich Bread | | 1 0 | | 240038352015 12/17/2025 | 10.0000.2560.410.00.01 | \$388.84 |
| Buns, Sandwich Bread | | 1 0 | | 250038014021 1/14/2025 | 10.0000.2560.410.00.01 | \$171.49 |
| Buns | | 1 0 | | 250038017015 1/17/2025 | 10.0000.2560.410.00.01 | \$180.60 |
| Buns | | 1 0 | | 250038021021 1/21/2025 | 10.0000.2560.410.00.01 | \$124.26 |

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1241

01/28/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---------------------------------------|----------|-----|--------|--------------------------|------------------------|------------------------------------|
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$1,195.23</u> |
| | | | | | | Vendor Total: <u>\$1,195.23</u> |
| Alpha Controls | ALPCO | | | | | |
| Check Group: | | | | | | |
| FOA-KPI Billing #2 | | 1 0 | | C007705 1/17/2025 | 60.0000.2530.310.00.01 | \$2,039.00 |
| Multiple RTU Service Call 12/12 & 1/8 | | 1 0 | | W49931 1/10/2025 | 20.0000.2540.320.00.01 | \$1,790.85 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$3,829.85</u> |
| | | | | | | Vendor Total: <u>\$3,829.85</u> |
| Ashland Door Solutions | ASHDOOR | | | | | |
| Check Group: | | | | | | |
| Sargent Bushing Insert | | 10 | 250050 | 1056164149 12/11/2025 | 20.0000.2540.410.00.01 | \$116.90 |
| Sargent Cap Nut | | 20 | 250050 | 1056164149 12/11/2025 | 20.0000.2540.410.00.01 | \$77.00 |
| Sargent LEver Handle | | 15 | 250050 | 1056164149 12/11/2025 | 20.0000.2540.410.00.01 | \$2,611.65 |
| Sargent Hub Spring | | 25 | 250050 | 1056164149 12/11/2025 | 20.0000.2540.410.00.01 | \$364.50 |
| Sargent Spindle | | 5 | 250050 | 1056164149 12/11/2025 | 20.0000.2540.410.00.01 | \$220.45 |
| Shipping | | 1 | 250050 | 1056164149 12/11/2025 | 20.0000.2540.410.00.01 | \$50.00 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$3,440.50</u> |
| | | | | | | Vendor Total: <u>\$3,440.50</u> |
| AT&T | ATT | | | | | |

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1241

01/28/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|------------------------------|------------------------|----------|
| Check Group: | | | | | | |
| Service 12/16/24-1/15/25 | | 1 | 0 | Z99073812 1224 12/16/2025 | 20.0000.2540.340.00.01 | \$44.14 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$44.14 |
| | | | | | Vendor Total: | \$44.14 |
| AT&T Mobility | ATTMOB | | | | | |
| Check Group: | | | | | | |
| Hot Spot Service | | 1 | 0 | 01082025 1/17/2025 | 10.0000.2220.340.00.01 | \$456.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$456.00 |
| | | | | | Vendor Total: | \$456.00 |
| Auburn High School | AUBHIGH | | | | | |
| Check Group: | | | | | | |
| Indoor Invitational Showcase | | 1 | 0 | 2/15/25 V G T&F 1/22/2025 | 10.0000.1500.319.00.01 | \$300.00 |
| Jerry Low Invitational | | 1 | 0 | 2/8/25 T & F 1/22/2025 | 10.0000.1500.319.00.01 | \$300.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$600.00 |
| | | | | | Vendor Total: | \$600.00 |
| Beverly Leiseberg | | | | | | |
| Check Group: | | | | | | |
| Reimbursement Fees | | 1 | 0 | V39366 1/22/2025 | 10.1811.0000.050.00.01 | \$70.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$70.00 |
| | | | | | Vendor Total: | \$70.00 |
| BSN Sports | BSN | | | | | |

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1241

01/28/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|------|--------|-------------------------|------------------------|------------|
| Check Group: | | | | | | |
| Measuring Tape 200' | | 2 0 | | 928273337 12/18/2024 | 10.0000.1500.423.00.01 | \$40.00 |
| Measuring Tape 100' | | 5 0 | | 928273337 12/18/2024 | 10.0000.1500.423.00.01 | \$50.00 |
| Measuring Tape 100' | | 2 0 | | 928273337 12/18/2024 | 10.0000.1500.424.00.01 | \$20.00 |
| Baton | | 1 0 | | 928273337 12/18/2024 | 10.0000.1500.424.00.01 | \$2.50 |
| Baton | | 1 0 | | 928273337 12/18/2024 | 10.0000.1500.424.00.01 | \$2.50 |
| Baton | | 12 0 | | 928273337 12/18/2024 | 10.0000.1500.423.00.01 | \$30.00 |
| Bases Anchors & Plugs | | 2 0 | | 928273337 12/18/2024 | 10.0000.1500.419.00.01 | \$460.00 |
| Double First Base | | 2 0 | | 928273337 12/18/2024 | 10.0000.1500.419.00.01 | \$500.00 |
| Plastic Indoor Shot | | 3 0 | | 928273337 12/18/2024 | 10.0000.1500.423.00.01 | \$144.00 |
| Carpet Home Mat | | 2 0 | | 928273337 12/18/2024 | 10.0000.1500.423.00.01 | \$450.00 |
| Baseballs | | 12 0 | | 928273337 12/18/2024 | 10.0000.1500.425.00.01 | \$1,620.00 |
| Freight | | 1 0 | | 928273337 12/18/2024 | 10.0000.1500.410.00.01 | \$105.00 |
| Wrestling Tape | | 1 0 | | 928448248 1/7/2024 | 10.0000.1500.418.00.01 | \$200.00 |

Check #: 0

PO/InvoiceTotal: \$3,624.00

Vendor Total: \$3,624.00

Burris Equipment

BUREQUI

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1241

01/28/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|------------------------|-------------|
| Check Group: Board012725 | | | | | | |
| Wood Chipper | | 1 | 250071 | ES3002543 1/22/2025 | 60.0000.2530.700.00.01 | \$4,254.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$4,254.00 |
| | | | | | Vendor Total: | \$4,254.00 |
| Camelot Therapeutic Schools LLC | | | | | | |
| Check Group: | | | | | | |
| Nov 2024-High Rds School of Hoffman Estates | | 1 | 0 | INV208044 12/6/2024 | 10.0000.1912.670.00.01 | \$4,575.24 |
| November 2024-High Rds School Of Belvidere | | 1 | 0 | INV208096 12/6/2024 | 10.0000.1912.670.00.01 | \$13,725.72 |
| Dec 2024-High Rds School of Hoffman Estates | | 1 | 0 | INV210256 1/7/2025 | 10.0000.1912.670.00.01 | \$3,812.70 |
| Dec 2024-High Rds School Of Belvidere | | 1 | 0 | INV210308 1/7/2025 | 10.0000.1912.670.00.01 | \$11,438.10 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$33,551.76 |
| | | | | | Vendor Total: | \$33,551.76 |
| CDW Government Inc | | | | | | |
| | CDWGOV | | | | | |
| Check Group: | | | | | | |
| Duo Subscription-12/4/24-12/13/24 | | 200 | 250048 | AB9LS6N 12/16/2024 | 10.0000.2221.470.00.01 | \$7,200.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$7,200.00 |
| | | | | | Vendor Total: | \$7,200.00 |
| Christine Allison | | | | | | |
| Check Group: | | | | | | |
| Reimbursement Fees | | 1 | 0 | V905709 1/22/2025 | 10.1811.0000.050.00.01 | \$75.25 |

Marengo Community High School District 154

Voucher Detail Listing

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01/28/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--------------------------------------|----------|-----|--------|-------------------------|------------------------|-------------------|
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | <u>\$75.25</u> |
| Vendor Total: | | | | | | <u>\$75.25</u> |
| Christine Ditzler | | | | | | |
| Check Group: | | | | | | |
| Reimbursement Fees | | 1 0 | | V905709 1/22/2025 | 10.1811.0000.050.00.01 | \$93.70 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | <u>\$93.70</u> |
| Vendor Total: | | | | | | <u>\$93.70</u> |
| Conserv FS | CONFS | | | | | |
| Check Group: | | | | | | |
| Diselex Gold Ultra-986.20 | | 1 0 | | 11523749 12/5/2025 | 40.0000.2550.464.00.01 | \$3,070.05 |
| Akrogold Unl RFG-495.40 gal | | 1 0 | | 11523750 12/5/2025 | 40.0000.2550.464.00.01 | \$1,365.33 |
| Diselex Gold Ultra-1509.60 Gal | | 1 0 | | 11523905 12/23/2025 | 40.0000.2550.464.00.01 | \$4,854.88 |
| Akrgold Unl RFG 202.20 Gal | | 1 0 | | 11523906 12/23/2025 | 40.0000.2550.464.00.01 | \$568.99 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | <u>\$9,859.25</u> |
| Vendor Total: | | | | | | <u>\$9,859.25</u> |
| Cora Physical Therapy | MARPHYS | | | | | |
| Check Group: | | | | | | |
| Athletic Training Serv-Nov, Dec, Jan | | 1 0 | | Dec2024 1/17/2025 | 10.0000.1500.310.00.01 | \$3,750.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | <u>\$3,750.00</u> |
| Vendor Total: | | | | | | <u>\$3,750.00</u> |

Marengo Community High School District 154

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01/28/2025

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|----------|--------|-----------------------------|------------------------|----------------------------------|
| Crescent Electric Supply | CREELEC | | | | | |
| Check Group: | | | | | | |
| GELamps | | 1 0 | | S512967467.001 1/9/2025 | 20.0000.2540.410.00.01 | \$236.68 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$236.68</u> |
| | | | | | | Vendor Total: <u>\$236.68</u> |
| Crystal Sofie | | | | | | |
| Check Group: | | | | | | |
| Early Graduation Reimbursement | | 1 0 | | V353934 1/21/2025 | 10.1811.0000.050.00.01 | \$74.75 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$74.75</u> |
| | | | | | | Vendor Total: <u>\$74.75</u> |
| everstream | | | | | | |
| Check Group: | | | | | | |
| Internet Media Service | | 1 0 | | A-2501012704990 1/1/2025 | 10.0000.2220.340.00.01 | \$890.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$890.00</u> |
| | | | | | | Vendor Total: <u>\$890.00</u> |
| Follett Content Solutions | | | | | | |
| Check Group: | | | | | | |
| Fiction & Spansh Books | | 1 250063 | | 498121 1/17/2025 | 10.0000.2220.410.00.64 | \$17.00 |
| eBook & Digital | | 1 250063 | | 498121 1/17/2025 | 10.0000.2220.410.00.64 | \$47.00 |
| Fiction & Spansh Books | | 5 250063 | | V365403 1/17/2025 | 10.0000.2220.410.00.64 | \$107.50 |

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1241

01/28/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|------------------------------------|----------|-----|--------|--------------------------|------------------------|------------|
| Cataloging & Processing | | 1 | 250063 | V365403 1/17/2025 | 10.0000.2220.410.00.64 | \$6.46 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$177.96 |
| | | | | | Vendor Total: | \$177.96 |
| Frontline Technologies | FROTECH | | | | | |
| Check Group: | | | | | | |
| Applicant Tracking 2/15/25-2/14/26 | | 1 | 0 | INVUS215988 1/17/2025 | 10.0000.2221.470.00.01 | \$1,730.98 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$1,730.98 |
| | | | | | Vendor Total: | \$1,730.98 |
| Gibran Young | | | | | | |
| Check Group: | | | | | | |
| December 2024 HV expenses | | 1 | 0 | V677894 1/23/2025 | 10.0000.1200.410.00.34 | \$2,650.37 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$2,650.37 |
| | | | | | Vendor Total: | \$2,650.37 |
| Goodyear Tire & Rubber | | | | | | |
| Check Group: | | | | | | |
| Tires and Supplies | | 1 | 0 | 146-1094438 1/21/2025 | 40.0000.2550.410.00.01 | \$3,254.75 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$3,254.75 |
| | | | | | Vendor Total: | \$3,254.75 |
| Gordon Flesch Company | | | | | | |
| Check Group: | | | | | | |
| Printer Charges-11/11/24-12/12/24 | | 1 | 0 | IN14963926 12/23/2025 | 10.0000.2660.303.00.01 | \$1,361.88 |

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Voucher Detail Listing

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|--------------------------|------------------------|------------|
| Staple Refills | | 1 | 0 | IN14987607 1/13/2025 | 10.0000.2660.413.00.01 | \$216.84 |
| Printer Charges-12/12/24-1/09/25 | | 1 | 0 | IN14998216 1/23/2025 | 10.0000.2660.303.00.01 | \$937.04 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,515.76 |
| Vendor Total: | | | | | | \$2,515.76 |
| Gordon Food Service | GORFOOD | | | | | |
| Check Group: | | | | | | |
| Credit 9017053852 | | 1 | 0 | 2001927947 12/10/2025 | 10.0000.2560.410.00.01 | (\$11.03) |
| Credit Invoice #9017988515 | | 1 | 0 | 2002007103 1/9/2025 | 10.0000.2560.410.00.01 | (\$11.03) |
| Credit Invoice #9018140917 | | 1 | 0 | 2002018545 1/8/2025 | 10.0000.2560.410.00.01 | (\$8.35) |
| District Food Purchases-Coffee | | 1 | 0 | 9015569555 10/26/2025 | 10.0000.2410.411.00.01 | \$116.67 |
| Coffee | | 1 | 0 | 9015913110 11/5/2025 | 10.0000.2410.411.00.01 | \$116.67 |
| District Food Purchases | | 1 | 0 | 9016580046 11/24/2025 | 10.0000.2410.411.00.01 | \$116.67 |
| Student Food | | 1 | 0 | 9017053852 12/9/2024 | 10.0000.2560.410.00.01 | \$7,264.83 |
| District Food Supplies | | 1 | 0 | 9017053860 12/9/2024 | 10.0000.2410.411.00.01 | \$411.19 |
| Student Food | | 1 | 0 | 9017053862 12/9/2024 | 10.0000.1400.410.00.30 | \$65.59 |
| District Food Supplies | | 1 | 0 | 9017398722 12/18/2025 | 10.0000.2410.411.00.01 | \$528.20 |
| Student Food Purchases | | 1 | 0 | 9017398729 12/18/2025 | 10.0000.2560.410.00.01 | \$3,353.99 |

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Voucher Detail Listing

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|------------------------|-------------|
| Student Food Purchases | | 1 | 0 | 9017988515 1/8/2025 | 10.0000.2560.410.00.01 | \$1,645.00 |
| District Food Supplies | | 1 | 0 | 9018140903 1/9/2025 | 10.0000.2410.411.00.01 | \$790.29 |
| Student Food Supplies | | 1 | 0 | 9018140917 1/13/2025 | 10.0000.2560.410.00.01 | \$10,478.35 |
| Student Food Supplies | | 1 | 0 | 9018231543 1/15/2025 | 10.0000.2560.410.00.01 | \$933.71 |
| District Food Supplies | | 1 | 0 | 9018466055 1/22/2025 | 10.0000.2560.410.00.01 | \$6,551.60 |

Check #: 0

PO/InvoiceTotal: \$32,342.35

Vendor Total: \$32,342.35

Green Associates

GREASSO

Check Group:

| | | | | | | |
|---------------------------|--|---|---|-----------------------|------------------------|------------|
| Roof Work Phase III-Admin | | 1 | 0 | 3024269 12/31/2024 | 20.0000.2540.531.00.01 | \$1,043.44 |
|---------------------------|--|---|---|-----------------------|------------------------|------------|

Check #: 0

PO/InvoiceTotal: \$1,043.44

Vendor Total: \$1,043.44

Hacket Cyber LLC

Check Group:

| | | | | | | |
|---------------------------|--|---|--------|------------------------|------------------------|-------------|
| One Time Penetration Test | | 1 | 250052 | INV-0983 12/27/2024 | 10.0000.2221.320.00.01 | \$10,750.00 |
|---------------------------|--|---|--------|------------------------|------------------------|-------------|

Check #: 0

PO/InvoiceTotal: \$10,750.00

Vendor Total: \$10,750.00

Heather Lund-Olas

Check Group:

Marengo Community High School District 154

Voucher Detail Listing

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|------------------------|------------------------------|
| Reimbursement Fees | | 1 | 0 | V39366 1/22/2025 | 10.1811.0000.050.00.01 | \$195.60 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$195.60 |
| | | | | | | Vendor Total: \$195.60 |
| HIMES, PETRARCA & FESTER | | | | | | |
| Check Group: | | | | | | |
| Dec 2024 Charges-Accum Suit | | 1 | 0 | 50859 1/21/2025 | 10.0000.2310.318.00.01 | \$4,290.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$4,290.00 |
| | | | | | | Vendor Total: \$4,290.00 |
| Humanex Ventures | HUMVENT | | | | | |
| Check Group: | | | | | | |
| Teacher Interview Training | | 1 | 0 | 9725 12/18/2025 | 10.0000.2221.470.00.01 | \$6,000.00 |
| Education Consulting Leadership Team PD | | 1 | 0 | 9725 12/18/2025 | 10.0000.2221.470.00.01 | \$6,500.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$12,500.00 |
| | | | | | | Vendor Total: \$12,500.00 |
| Hyperstitch | HYPERS | | | | | |
| Check Group: | | | | | | |
| Band Shirts | | 1 | 0 | 23337 11/4/2024 | 10.0000.1510.410.00.01 | \$34.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$34.00 |
| | | | | | | Vendor Total: \$34.00 |
| Illinois ASBO | ILASBO | | | | | |
| Check Group: | | | | | | |

Marengo Community High School District 154

Voucher Detail Listing

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01/28/2025

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|----------------------------|------------------------|----------|
| Engelbrecht- Emerging SBO Summit | | 1 | 0 | 44718 1/21/2025 | 10.0000.2320.312.00.01 | \$102.50 |
| Fink 2025 Annual Conference | | 1 | 0 | 62319 1/21/2025 | 10.0000.2320.312.00.01 | \$545.00 |
| Rudsinski- Opening the Black Box of SpED | | 1 | 0 | 63664 1/21/2025 | 10.0000.2520.332.00.01 | \$190.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$837.50 |
| Vendor Total: | | | | | | \$837.50 |
| ILMEA State Office | ILMEA | | | | | |
| Check Group: | | | | | | |
| Entry Fees Williams & Papstein | | 1 | 0 | F-2969-19/20 12/18/2024 | 10.0000.1510.319.00.01 | \$60.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$60.00 |
| Vendor Total: | | | | | | \$60.00 |
| Jeni Fuit | | | | | | |
| Check Group: | | | | | | |
| Reimbursement Fees | | 1 | 0 | V39366 1/22/2025 | 10.1811.0000.050.00.01 | \$97.30 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$97.30 |
| Vendor Total: | | | | | | \$97.30 |
| Jennifer Heldt | | | | | | |
| Check Group: | | | | | | |
| Reimbursement Fees | | 1 | 0 | V39366 1/22/2025 | 10.1811.0000.050.00.01 | \$74.80 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$74.80 |
| Vendor Total: | | | | | | \$74.80 |

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Voucher Detail Listing

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|------------------------|-------------|
| Jensen's Plumbing | JENPLU | | | | | |
| Check Group: | | | | | | |
| Oct-Dec Maintenance Agreement (3 of 4) | | 1 0 | | C10286 1/21/2025 | 20.0000.2540.324.00.01 | \$13,446.75 |
| July- Sept Maintenance Agreement (2 of 4) | | 1 0 | | C9808 1/21/2025 | 20.0000.2540.324.00.01 | \$13,446.75 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$26,893.50 |
| | | | | | Vendor Total: | \$26,893.50 |
| JnR Safety, Inc | JNRSAFE | | | | | |
| Check Group: | | | | | | |
| CPR-D Pads | | 1 0 | | 1903 1/2/2025 | 10.0000.2130.410.00.01 | \$223.00 |
| Pedi Padz II | | 1 0 | | 1903 1/2/2025 | 10.0000.2130.410.00.01 | \$300.00 |
| Duracell Type 123 Battery | | 1 0 | | 1903 1/2/2025 | 10.0000.2130.410.00.01 | \$291.00 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$814.00 |
| | | | | | Vendor Total: | \$814.00 |
| KBC Tools | KBCTOOL | | | | | |
| Check Group: | | | | | | |
| Band Saw Blade, Belt, Wax Stick | | 1 0 | | 5485132 1/15/2025 | 10.0000.1400.410.00.30 | \$180.25 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$180.25 |
| | | | | | Vendor Total: | \$180.25 |
| LathamCenter | | | | | | |
| Check Group: | | | | | | |

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Voucher Detail Listing

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-------------------------------------|----------|-----|--------|-------------------------|------------------------|-------------------------------------|
| Nov 2024 Tuition | | 1 | 0 | 049505 11/30/2024 | 10.0000.1912.670.00.01 | \$15,151.42 |
| Nov 2024 Rm&Brd | | 1 | 0 | 049506 11/30/2024 | 10.0000.1200.314.00.52 | \$12,945.90 |
| Dec 2024 Tuition | | 1 | 0 | 049592 12/31/2024 | 10.0000.1912.670.00.01 | \$13,368.90 |
| Dec 2024 Rm & Brd | | 1 | 0 | 049593 12/31/2024 | 10.0000.1200.314.00.52 | \$13,377.43 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$54,843.65</u> |
| | | | | | | Vendor Total: <u>\$54,843.65</u> |
| Learn Well | | | | | | |
| Check Group: | | | | | | |
| 12/11/24-12/13/24 Hospital Tutoring | | 1 | 0 | INV223672 12/13/2024 | 10.0000.1912.670.00.01 | \$248.37 |
| 12/16/24-12/20/24 Hospital Tutoring | | 1 | 0 | INV225088 12/31/2024 | 10.0000.1912.670.00.01 | \$413.95 |
| 1/6/25-1/10/25 Hospital Tutoring | | 1 | 0 | INV227720 1/10/2025 | 10.0000.1912.670.00.01 | \$413.95 |
| 01/6/24-1/10/25 Hospital Tutoring | | 1 | 0 | INV227721 1/10/2025 | 10.0000.1912.670.00.01 | \$331.16 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$1,407.43</u> |
| | | | | | | Vendor Total: <u>\$1,407.43</u> |
| Luis Soriano | | | | | | |
| Check Group: | | | | | | |
| Reimbursement Fees | | 1 | 0 | V39366 1/22/2025 | 10.1811.0000.050.00.01 | \$68.15 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$68.15</u> |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------------|------------------------|-------------------------|
| | | | | | | Vendor Total: |
| | | | | | | \$68.15 |
| Marengo Auto Group | MARAUGR | | | | | |
| Check Group: | | | | | | |
| Van 2- Replace Hub & Bearings | | 1 0 | | 90638 1/22/2025 | 40.0000.2550.320.00.01 | \$1,520.45 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: |
| | | | | | | \$1,520.45 |
| | | | | | | Vendor Total: |
| | | | | | | \$1,520.45 |
| Marengo CHSD #154 | | | | | | |
| Check Group: | | | | | | |
| January Imprest Replenishment | | 1 0 | | Imprest 0125 1/22/2025 | 10.0000.0111.000.00.01 | \$6,438.61 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: |
| | | | | | | \$6,438.61 |
| | | | | | | Vendor Total: |
| | | | | | | \$6,438.61 |
| Marengo Community HS | MCHS | | | | | |
| Check Group: | | | | | | |
| V B Bowling FVC/KRC Tourney | | 1 0 | | 1/10/25 B Bowl 1/22/2025 | 10.0000.1500.319.00.01 | \$340.00 |
| V Boys Bowl Regionals | | 1 0 | | 1/18/25 V B Bowl 1/22/2025 | 10.0000.1500.319.00.01 | \$250.00 |
| V G Bowling FVC/KRC Tourney | | 1 0 | | 1/31/25 G Bowl 1/22/2025 | 10.0000.1500.319.00.01 | \$140.00 |
| Reimburse Activity for Spec Ed Petty Cash | | 1 0 | | V304915 1/22/2025 | 10.0000.1200.410.00.34 | \$216.50 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: |
| | | | | | | \$946.50 |
| | | | | | | Vendor Total: |
| | | | | | | \$946.50 |
| Marengo Floral Co Inc | | | | | | |
| Check Group: | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|------------------------------------|----------|-----|--------|-------------------------|------------------------|----------------------------------|
| Women's Luncheon Flowers | | 1 | 0 | 4870 12/31/2024 | 10.0000.2310.410.00.01 | \$75.00 |
| Floral Design-Final Projects | | 1 | 0 | 4870 12/31/2024 | 10.0000.1400.410.00.30 | \$769.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$844.00</u> |
| | | | | | | Vendor Total: <u>\$844.00</u> |
| Marengo Physical Therapy Inc | | | | | | |
| Check Group: | | | | | | |
| D. Spinelli Physical | | 1 | 0 | 119456 1/22/2025 | 10.0000.2310.300.00.01 | \$125.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$125.00</u> |
| | | | | | | Vendor Total: <u>\$125.00</u> |
| Marengo Signs Inc | MARSIGN | | | | | |
| Check Group: | | | | | | |
| M for Athletic & Activities Office | | 1 | 0 | 25423 1/22/2025 | 10.0000.1500.410.00.01 | \$108.47 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$108.47</u> |
| | | | | | | Vendor Total: <u>\$108.47</u> |
| Marengo-Union CSD #165 | | | | | | |
| Check Group: | | | | | | |
| Special Ed Transportation July | | 1 | 0 | 1502 1/23/2025 | 40.0000.4120.330.00.01 | \$5,883.36 |
| Trips-July 2024 | | 1 | 0 | 1502 1/23/2025 | 40.0000.4110.330.00.01 | \$1,538.22 |
| Admin Fee-July | | 1 | 0 | 1502 1/23/2025 | 40.0000.4110.330.00.01 | \$371.08 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|--------------------------|------------------------|-------------------------------------|
| Transportation Routes Aug | | 1 | 0 | 1502 1/23/2025 | 40.0000.4110.330.00.01 | \$10,156.66 |
| Special Ed Trans Aug | | 1 | 0 | 1502 1/23/2025 | 40.0000.4120.330.00.01 | \$8,972.37 |
| Trips Aug 2024 | | 1 | 0 | 1502 1/23/2025 | 40.0000.4110.330.00.01 | \$4,113.31 |
| Admin Fee Aug | | 1 | 0 | 1502 1/23/2025 | 40.0000.4110.330.00.01 | \$1,162.12 |
| Trans Route-Sept | | 1 | 0 | 1502 1/23/2025 | 40.0000.4110.330.00.01 | \$18,770.45 |
| Spec Ed Sept | | 1 | 0 | 1502 1/23/2025 | 40.0000.4120.330.00.01 | \$15,128.17 |
| Trips-Sept | | 1 | 0 | 1502 1/23/2025 | 40.0000.4110.330.00.01 | \$5,712.17 |
| Admin Fee-Sept | | 1 | 0 | 1502 1/23/2025 | 40.0000.4110.330.00.01 | \$1,980.54 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$73,788.45</u> |
| | | | | | | Vendor Total: <u>\$73,788.45</u> |
| Mark Kacprowicz | | | | | | |
| Check Group: | | | | | | |
| Reimbursement Fees | | 1 | 0 | V39366 1/22/2025 | 10.1811.0000.050.00.01 | \$70.00 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$70.00</u> |
| | | | | | | Vendor Total: <u>\$70.00</u> |
| McGraw Hill LLC | | | | | | |
| Check Group: | | | | | | |
| Corrective Reading | | 1 | 250055 | IN02361309 12/10/2024 | 10.0000.1800.470.00.24 | \$1,852.11 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|--------------------------|------------------------|-----------------------------|
| Language For Learning | | 1 | 250055 | IN02361309 12/10/2024 | 10.0000.1800.470.00.24 | \$1,996.23 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$3,848.34 |
| | | | | | | Vendor Total: \$3,848.34 |
| Michael Gonzalez Montillo | | | | | | |
| Check Group: | | | | | | |
| Reimbursement Fees | | 1 | 0 | V508076 1/22/2025 | 10.1811.0000.050.00.01 | \$83.60 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$83.60 |
| | | | | | | Vendor Total: \$83.60 |
| Michelle Grismer | | | | | | |
| Check Group: | | | | | | |
| Early Graduation Reimbursement | | 1 | 0 | V353934 1/21/2025 | 10.1811.0000.050.00.01 | \$78.60 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$78.60 |
| | | | | | | Vendor Total: \$78.60 |
| Midland Paper | MIDPAP | | | | | |
| Check Group: | | | | | | |
| Color Paper Order | | 1 | 0 | IN02361309 12/10/2024 | 10.0000.1100.418.00.01 | \$720.41 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$720.41 |
| | | | | | | Vendor Total: \$720.41 |
| Murphy's Flooring | | | | | | |
| Check Group: | | | | | | |
| VCT Repair-Front of Cooler | | 1 | 0 | 18716 1/22/2025 | 20.0000.2540.320.00.01 | \$2,575.00 |

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1241

01/28/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|------------------------|------------------------------------|
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$2,575.00</u> |
| | | | | | | Vendor Total: <u>\$2,575.00</u> |
| Napa Auto Parts Div Of MP | NAPAA | | | | | |
| Check Group: | | | | | | |
| Oil Filters, Oil | | 1 0 | | 248229 12/2/2024 | 10.0000.1400.410.00.30 | \$43.14 |
| Gauge | | 1 0 | | 248505 12/4/2024 | 40.0000.2550.410.00.01 | \$15.48 |
| Motor Mount | | 1 0 | | 248511 12/4/2024 | 40.0000.2550.410.00.01 | \$9.98 |
| Motor Mount | | 1 0 | | 248581 12/5/2024 | 40.0000.2550.410.00.01 | \$13.98 |
| FT Blac | | 1 0 | | 249277 12/16/2024 | 10.0000.1400.410.00.30 | \$25.98 |
| Welding Gloves | | 1 0 | | 250154 12/30/2024 | 40.0000.2550.410.00.01 | \$56.48 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$165.04</u> |
| | | | | | | Vendor Total: <u>\$165.04</u> |
| NCS Pearson Inc | NCSPEA | | | | | |
| Check Group: | | | | | | |
| Pysch Testing Supplies | | 1 0 | | 27313645 1/5/2025 | 10.0000.2140.410.00.01 | \$8.55 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$8.55</u> |
| | | | | | | Vendor Total: <u>\$8.55</u> |
| Northwestern Medicine Occ Health | | | | | | |
| Check Group: | | | | | | |

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Voucher Detail Listing

Voucher Batch Number: 1241

01/28/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|------------------------------|------------------------|---------------------------|
| DOT Drug Testing & Physical-Long | | 1 | 0 | 556389 1/23/2025 | 40.0000.2550.231.00.01 | \$170.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$170.00 |
| | | | | | | Vendor Total: \$170.00 |
| OREGON HIGH SCHOOL | | | | | | |
| Check Group: | | | | | | |
| FR?SO WR Tournament | | 1 | 0 | 2/1/25 FR/SO WR 1/22/2025 | 10.0000.1500.319.00.01 | \$200.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$200.00 |
| | | | | | | Vendor Total: \$200.00 |
| Ottosen Dinolfo Hasenbalg & Castaldo, L | | | | | | |
| Check Group: | | | | | | |
| Dec 2024 Services | | 1 | 0 | 11700 12/31/2024 | 10.0000.2310.318.00.01 | \$122.50 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$122.50 |
| | | | | | | Vendor Total: \$122.50 |
| Paper Tiger Document Solutions | | | | | | |
| Check Group: | | | | | | |
| Shredding | | 1 | 0 | 48926 12/18/2025 | 10.0000.2510.300.00.01 | \$146.65 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$146.65 |
| | | | | | | Vendor Total: \$146.65 |
| Partnering for Prevention LLC | | | | | | |
| Check Group: | | | | | | |
| January 2025 Services | | 1 | 0 | 010125d154 1/23/2025 | 10.0000.2130.310.00.01 | \$5,106.25 |

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Voucher Detail Listing

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01/28/2025

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|------------------------|--|
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> \$5,106.25</u> |
| | | | | | | Vendor Total: <u> \$5,106.25</u> |
| Peerless Network, Inc | | | | | | |
| Check Group: | | | | | | |
| Monthly Phone 11/15/24-12/14/24 | | 1 0 | | 65731 12/15/2024 | 20.0000.2540.340.00.01 | \$819.88 |
| Monthly Phone 12/15/24-1/14/25 | | 1 0 | | 67746 1/15/2025 | 20.0000.2540.340.00.01 | \$819.86 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> \$1,639.74</u> |
| | | | | | | Vendor Total: <u> \$1,639.74</u> |
| PM Music Center | | | | | | |
| PMMUSIC | | | | | | |
| Check Group: | | | | | | |
| Double French Horn Repair | | 1 0 | | 2403111 12/21/2024 | 10.0000.1510.320.00.01 | \$38.00 |
| Various Reeds | | 1 0 | | 2412927 1/15/2025 | 10.0000.1510.410.00.01 | \$94.97 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> \$132.97</u> |
| | | | | | | Vendor Total: <u> \$132.97</u> |
| Radi-Link, Inc. | | | | | | |
| Check Group: | | | | | | |
| Activity Bus Radios | | 1 0 | | 110076 1/23/2025 | 40.0000.2550.410.00.01 | \$871.40 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> \$871.40</u> |
| | | | | | | Vendor Total: <u> \$871.40</u> |
| Rush Truck Center | | | | | | |
| Check Group: | | | | | | |

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1241

01/28/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|--------------------------|------------------------|-------------|
| Assy-Rod | | 1 | 0 | 3039118402 10/17/2024 | 40.0000.2550.410.00.01 | \$110.00 |
| Hood | | 1 | 0 | 3039147479 10/16/2024 | 40.0000.2550.700.00.01 | \$2,988.32 |
| Scotseal Accessories | | 1 | 0 | 3039186225 10/17/2024 | 40.0000.2550.410.00.01 | (\$46.62) |
| Bushing Rubber | | 1 | 0 | 3039188714 10/17/2024 | 40.0000.2550.410.00.01 | (\$463.62) |
| Bushing Rubber | | 1 | 0 | 3039606878 11/22/2024 | 40.0000.2550.410.00.01 | \$490.62 |
| Support Exhaust Tailpipe | | 1 | 0 | 3039747635 12/4/2024 | 40.0000.2550.410.00.01 | \$690.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$3,768.70 |
| Vendor Total: | | | | | | \$3,768.70 |
| S.E.A.L. Of Illinois, Inc | SEAILLI | | | | | |
| Check Group: | | | | | | |
| Dec 2024 Billing | | 1 | 0 | 12969 12/20/2024 | 10.0000.1912.670.00.01 | \$16,388.55 |
| Dec 2024-Quest Intensive | | 1 | 0 | 12978 12/20/2025 | 10.0000.1912.670.00.01 | \$39,408.75 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$55,797.30 |
| Vendor Total: | | | | | | \$55,797.30 |
| Sarah Ruth | | | | | | |
| Check Group: | | | | | | |
| Reimbursement Car Wax | | 1 | 0 | V722808 1/23/2025 | 20.0000.2540.410.00.01 | \$254.95 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$254.95 |

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1241

01/28/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|------------------------|------------------------------------|
| | | | | | | Vendor Total: <u>\$254.95</u> |
| Schmidt Printing | | | | | | |
| Check Group: | | | | | | |
| Business Cards (5 Names) | | 1 0 | | 58168 1/23/2025 | 10.0000.2320.410.00.01 | \$335.00 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$335.00</u> |
| | | | | | | Vendor Total: <u>\$335.00</u> |
| Schuring & Schuring, Inc | SCHUR | | | | | |
| Check Group: | | | | | | |
| December 2024 Milk Deliveries | | 1 0 | | Dec 2024 1/23/2025 | 10.0000.2560.410.00.01 | \$398.38 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$398.38</u> |
| | | | | | | Vendor Total: <u>\$398.38</u> |
| Sentinel Technologies INC | | | | | | |
| Check Group: | | | | | | |
| Duo Renewal Contract #017891 | | 1 | 250070 | INV26572 1/8/2025 | 10.0000.2221.310.00.01 | \$2,100.00 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$2,100.00</u> |
| | | | | | | Vendor Total: <u>\$2,100.00</u> |
| Shaw Suburban Media | SHASUBU | | | | | |
| Check Group: | | | | | | |
| Truth in Taxation Hearing | | 1 0 | | 2210865 1/23/2025 | 10.0000.2310.350.00.01 | \$587.00 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$587.00</u> |
| | | | | | | Vendor Total: <u>\$587.00</u> |
| Snap-on Industrial | SNAINDU | | | | | |

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Voucher Detail Listing

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-----------------------------------|----------|-----|--------|-----------------------------|------------------------|-------------|
| Check Group: | | | | | | |
| Pin Punch | | 1 0 | | 63402451 12/16/2024 | 10.0000.1400.410.00.30 | \$21.33 |
| Various Welding Parts | | 1 0 | | 63404031 12/16/2024 | 10.0000.1400.410.00.30 | \$83.13 |
| Pick Up Tool Chrome | | 1 0 | | 63412151 12/17/2024 | 10.0000.1400.410.00.30 | \$10.14 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$114.60 |
| Check Group: | | | | | | |
| Tool Box Quote IMP-001174921 | | 1 | 250057 | 63325590 12/6/2024 | 10.0000.1400.550.00.29 | \$23,152.00 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$23,152.00 |
| | | | | | Vendor Total: | \$23,266.60 |
| Special Education Services | | | | | | |
| Check Group: | | | | | | |
| Dec 2024 Tuition-Aurora | | 1 0 | | SESINV-043392 12/20/2025 | 10.0000.1912.670.00.01 | \$6,437.25 |
| Dec 2024 Tuition Woodstock | | 1 0 | | SESINV-043955 12/20/2024 | 10.0000.1912.670.00.01 | \$12,242.25 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$18,679.50 |
| | | | | | Vendor Total: | \$18,679.50 |
| Sprout Educational Services, P.C. | | | | | | |
| Check Group: | | | | | | |
| Nov 2024- PT Services-JH | | 1 0 | | 423 12/12/2024 | 10.0000.2130.310.00.50 | \$298.74 |
| Nov 2024- OT Services-AM | | 1 0 | | 423 12/12/2024 | 10.0000.2130.310.00.50 | \$643.50 |

Marengo Community High School District 154

Voucher Detail Listing

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01/28/2025

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|------------------------|------------|
| Nov 2024-OT Services-NM | | 1 | 0 | 423 12/12/2024 | 10.0000.2130.310.00.50 | \$253.50 |
| Nov 2024- PT Services-JH | | 1 | 0 | 431 1/8/2025 | 10.0000.2130.310.00.50 | \$448.50 |
| Nov 2024- OT Services-AM | | 1 | 0 | 431 1/8/2025 | 10.0000.2130.310.00.50 | \$1,014.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,658.24 |
| Vendor Total: | | | | | | \$2,658.24 |
| St. Vincent's Home | | | | | | |
| Check Group: | | | | | | |
| Neuropsychological Eval | | 1 | 0 | 12/5/2024 1/23/2025 | 10.0000.2130.310.00.50 | \$1,600.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,600.00 |
| Vendor Total: | | | | | | \$1,600.00 |
| State Fire Marshal | ILSTFIRE | | | | | |
| Check Group: | | | | | | |
| Water Tube State Inspection Fee | | 1 | 0 | 9704229 12/13/2024 | 20.0000.2540.320.00.01 | \$30.00 |
| Water Tube Certificate fee | | 1 | 0 | 9704229 12/13/2024 | 20.0000.2540.320.00.01 | \$70.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$100.00 |
| Vendor Total: | | | | | | \$100.00 |
| State Industrial Products | STAINDU | | | | | |
| Check Group: | | | | | | |
| State Cube Program | | 1 | 0 | 903621661 1/23/2025 | 20.0000.2540.410.00.01 | \$396.89 |

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Voucher Detail Listing

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|------------------------|----------------------------------|
| State Cube Program | | 1 | 0 | 903629308 1/8/2025 | 20.0000.2540.410.00.01 | \$112.33 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$509.22</u> |
| | | | | | | Vendor Total: <u>\$509.22</u> |
| Sullivan's Foods | SULFOOD | | | | | |
| Check Group: | | | | | | |
| Lunch Supplies | | 1 | 0 | 12/31/2024 1/23/2025 | 10.0000.2560.410.00.01 | \$120.00 |
| Student Food Supplies | | 1 | 0 | 12/31/2024 1/23/2025 | 10.0000.2560.410.00.01 | \$56.00 |
| Student Food Supplies | | 1 | 0 | 12/31/2024 1/23/2025 | 10.0000.2560.410.00.01 | \$109.99 |
| Student Food Supplies | | 1 | 0 | 12/31/2024 1/23/2025 | 10.0000.2560.410.00.01 | \$23.69 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$309.68</u> |
| | | | | | | Vendor Total: <u>\$309.68</u> |
| Summit Financial Resource | SUMFIN | | | | | |
| Check Group: | | | | | | |
| Applesauce, Beans, Peaches, Beef etc | | 1 | 0 | S277177 1/15/2025 | 10.0000.2560.410.00.01 | \$190.08 |
| Applesauce, Peaches, Cheese, Corn, Etc | | 1 | 0 | S278361 1/23/2025 | 10.0000.2560.410.00.01 | \$492.80 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$682.88</u> |
| | | | | | | Vendor Total: <u>\$682.88</u> |
| Summit School Inc | SUMSCHO | | | | | |
| Check Group: | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|------------------------|-----------------------------|
| Dec 2024 Tuition | | 1 | 0 | 36492 12/27/2024 | 10.0000.1912.670.00.01 | \$4,732.20 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$4,732.20 |
| | | | | | | Vendor Total: \$4,732.20 |
| Tailored Security PLLC | | | | | | |
| Check Group: | | | | | | |
| CM42-256S-HW | | 2 | 250065 | 1672 12/22/2024 | 10.0000.2221.700.00.01 | \$1,438.00 |
| 10YR Camera License | | 2 | 250065 | 1672 12/22/2024 | 10.0000.2221.310.00.01 | \$2,598.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$4,036.00 |
| | | | | | | Vendor Total: \$4,036.00 |
| Tim Keefer | KEETIM | | | | | |
| Check Group: | | | | | | |
| 12/21/25 Coaching | | 1 | 0 | V360604 1/23/2025 | 10.0000.1500.300.00.01 | \$150.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$150.00 |
| | | | | | | Vendor Total: \$150.00 |
| TriCounty Garage Door | TRIGARA | | | | | |
| Check Group: | | | | | | |
| Bus Barn Door Repair | | 1 | 0 | 16365 1/15/2025 | 20.0000.2540.320.00.01 | \$4,421.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$4,421.00 |
| | | | | | | Vendor Total: \$4,421.00 |
| Tyler Technologies, Inc. | VERSOLU | | | | | |
| Check Group: | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|------------------------|------------|
| 1095B (50 Sheets) | | 1 | 0 | 99371 1/23/2025 | 10.0000.2510.410.00.01 | \$25.42 |
| Imprest Account Checks (1000) | | 1 | 0 | 99995 12/23/2024 | 10.0000.2510.410.00.01 | \$472.25 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$497.67 |
| | | | | | Vendor Total: | \$497.67 |
| Uniform Den East Inc | | | | | | |
| Check Group: | | | | | | |
| Uniform-Security Guard | | 1 | 0 | 94099 1/23/2025 | 10.0000.2310.410.00.01 | \$176.15 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$176.15 |
| | | | | | Vendor Total: | \$176.15 |
| United Laboratories | UNILAB | | | | | |
| Check Group: | | | | | | |
| Primer, RTU Cleaner, Paint, Wips | | 1 | 0 | INV423153 12/2/2024 | 20.0000.2540.410.00.01 | \$2,739.72 |
| Restroom Supplies | | 1 | 0 | INV425114 12/27/2024 | 20.0000.2540.410.00.01 | \$2,333.40 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$5,073.12 |
| | | | | | Vendor Total: | \$5,073.12 |
| USPS | USPOST | | | | | |
| Check Group: | | | | | | |
| Postage | | 1 | 0 | V628490 1/23/2025 | 10.0000.2410.340.00.01 | \$1,200.00 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$1,200.00 |
| | | | | | Vendor Total: | \$1,200.00 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|--------------|-----|--------|-------------------------|------------------------|-----------------------------|
| Valley Athletics | | | | | | |
| Check Group: | | | | | | |
| Baseball Uniforms & Pants | | 1 | 0 | 59362 1/3/2025 | 10.0000.1500.425.00.01 | \$4,265.83 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$4,265.83 |
| | | | | | | Vendor Total: \$4,265.83 |
| Virtual Enterprises International, Inc | | | | | | |
| Check Group: | | | | | | |
| SY25 Booth Fee | | 1 | 0 | VEI-003300 1/21/2025 | 10.0000.1400.410.00.30 | \$450.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$450.00 |
| | | | | | | Vendor Total: \$450.00 |
| Warehouse Direct | | | | | | |
| | METRO | | | | | |
| Check Group: | | | | | | |
| Liner, Foam Cleaner, towel, Tissue | | 1 | 0 | 5842329 12/10/2425 | 20.0000.2540.410.00.01 | \$1,154.73 |
| Liner | | 1 | 0 | 5842329-1 12/11/2024 | 20.0000.2540.410.00.01 | \$263.88 |
| Cleaner | | 1 | 0 | 5849106 12/20/2025 | 20.0000.2540.410.00.01 | \$495.52 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$1,914.13 |
| Check Group: | | | | | | |
| Carpet Cleaner Repair | | 1 | 250066 | IN575519 1/21/2025 | 20.0000.2540.320.00.01 | \$656.41 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$656.41 |
| | | | | | | Vendor Total: \$2,570.54 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|------------------------------------|----------|-----|--------|-------------------------|------------------------|------------------------------|
| Welders Supply Company | WELDER | | | | | |
| Check Group: | | | | | | |
| Freight | | 1 | 0 | 3144727- 1/23/2025 | 10.0000.1400.410.00.30 | \$35.88 |
| Welding Gas 12/1/24-12/31/24 | | 1 | 0 | 3151021 12/31/2024 | 10.0000.1400.410.00.30 | \$1,122.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$1,157.88 |
| Check Group: | | | | | | |
| Ellis 1600 Mitre Bandsaw Part#1600 | | 1 | 250059 | 3146436 12/12/2024 | 10.0000.1400.700.00.29 | \$4,275.00 |
| Ellis 6000 Belt Sander Part #6000 | | 1 | 250059 | 3146436 12/12/2024 | 10.0000.1400.700.00.29 | \$1,900.00 |
| Ellis Light kit Part #6271 | | 1 | 250059 | 3146436 12/12/2024 | 10.0000.1400.410.00.29 | \$100.00 |
| Ellis Wheel Kit Part #7100 | | 1 | 250059 | 3146436 12/12/2024 | 10.0000.1400.410.00.29 | \$100.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$6,375.00 |
| | | | | | | Vendor Total: \$7,532.88 |
| Woodstock High School | WOOHIGH | | | | | |
| Check Group: | | | | | | |
| Nov 2024 Tuition | | 1 | 0 | 1107 1/23/2025 | 10.0000.4220.670.00.50 | \$11,586.24 |
| Dec 2024 Tuition | | 1 | 0 | 1107 1/23/2025 | 10.0000.4220.670.00.50 | \$10,862.10 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$22,448.34 |
| | | | | | | Vendor Total: \$22,448.34 |

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1241

01/28/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|---------|--------------|
| Grand Total: | | | | | | \$518,290.65 |

End of Report

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1240

01/28/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|------------------------|------------|
| Buchwald, Kristi C | | | | | | |
| Check Group: | | | | | | |
| Tuition Reimbursement-MSED610 | | 1 | 0 | V959871 1/17/2025 | 10.0000.1200.230.00.01 | \$832.50 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$832.50 |
| Vendor Total: | | | | | | \$832.50 |
| Cecilia B Frank | | | | | | |
| CBFREAD | | | | | | |
| Check Group: | | | | | | |
| Services 12/11/24-1/25/25 | | 1 | 0 | V824995 1/17/2025 | 10.0000.1100.310.00.01 | \$3,600.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$3,600.00 |
| Vendor Total: | | | | | | \$3,600.00 |
| Mullens, Jason R | | | | | | |
| Check Group: | | | | | | |
| 2025 ICEARY Conference Reg | | 1 | 0 | V374625 1/14/2025 | 10.0000.2320.312.00.01 | \$310.50 |
| Conference Hotel | | 1 | 0 | V374625 1/14/2025 | 10.0000.2320.312.00.01 | \$554.40 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$864.90 |
| Vendor Total: | | | | | | \$864.90 |
| Nelson, Anya | | | | | | |
| Check Group: | | | | | | |
| Tuition Reimbursement-LEEA726, SESE747 | | 1 | 0 | V61192 1/23/2025 | 10.0000.1200.230.00.01 | \$191.57 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$191.57 |
| Vendor Total: | | | | | | \$191.57 |

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1240

01/28/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---------------------------------------|----------|-----|--------|-------------------------|------------------------|----------|
| Rode, Nicholas A | | | | | | |
| Check Group: | | | | | | |
| Gym Reimbursement | | 1 | 0 | V391210 1/23/2025 | 10.0000.2310.411.00.01 | \$113.30 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$113.30 |
| Vendor Total: | | | | | | \$113.30 |
| Rudsinski, Danielle N | | | | | | |
| Check Group: | | | | | | |
| Mileage Reimbursement CLIC Annual Mtg | | 1 | 0 | V584608 1/17/2025 | 10.0000.2310.300.00.01 | \$64.86 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$64.86 |
| Vendor Total: | | | | | | \$64.86 |
| Speruta, Joseph | | | | | | |
| Check Group: | | | | | | |
| Workclothes Reimbursement | | 1 | 0 | V180750 1/21/2025 | 20.0000.2540.410.00.01 | \$45.39 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$45.39 |
| Vendor Total: | | | | | | \$45.39 |
| Tyler A Fink | | | | | | |
| Check Group: | | | | | | |
| Tree Work 1/6/25-1/9/25 | | 1 | 0 | V337494 1/23/2025 | 20.0000.2540.320.00.01 | \$510.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$510.00 |
| Vendor Total: | | | | | | \$510.00 |
| Watt, Samuel J | | | | | | |
| Check Group: | | | | | | |

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1240

01/28/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-------------------------------------|----------|-----|--------|------------------------------------|------------------------|---------------------------|
| Gym Reimbursement | | 1 | 0 | V225209 1/23/2025 | 10.0000.2310.411.00.01 | \$90.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$90.00 |
| | | | | | | Vendor Total: \$90.00 |
| Zugay, Christine B | | | | | | |
| Check Group: | | | | | | |
| Reimburse Winterguard Tarp Supplies | | 1 | 0 | 0125 Reimbursement 1/17/2025 | 10.0000.1510.410.00.01 | \$421.46 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$421.46 |
| | | | | | | Vendor Total: \$421.46 |
| | | | | | | Grand Total: \$6,733.98 |

End of Report

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1225

01/10/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|------------------------|---------------------------|
| Adler Planetarium | | | | | | |
| Check Group: | | | | | | |
| Special Ed Trip | | 1 | 0 | Garrard 12.20.24 | 10.0000.1200.314.00.34 | \$140.00 |
| P-Card Payee: Harris Bank P-Card | | | | 1/11/2025 | | |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$140.00 |
| | | | | | | Vendor Total: \$140.00 |
| Amazon | | | | | | |
| Check Group: | | | | | | |
| Building Supplies | AMAZO | | | Blding 12.20.24 | 20.0000.2540.410.00.01 | \$445.75 |
| P-Card Payee: Harris Bank P-Card | | | | Var | | |
| | | | | 1/10/2025 | | |
| Building Supplies | | 1 | 0 | Blding 12.20.24 | 20.0000.2540.410.00.01 | \$51.16 |
| P-Card Payee: Harris Bank P-Card | | | | Var | | |
| | | | | 1/10/2025 | | |
| Building Supplies | | 1 | 0 | Blding 12.20.24 | 20.0000.2540.410.00.01 | \$7.99 |
| P-Card Payee: Harris Bank P-Card | | | | Var | | |
| | | | | 1/10/2025 | | |
| Teacher Supplies | | 1 | 0 | Blding 12.20.24 | 20.0000.2540.410.00.01 | \$45.82 |
| P-Card Payee: Harris Bank P-Card | | | | Var | | |
| | | | | 1/10/2025 | | |
| Math Tables-Refund | | 1 | 0 | Blding 12.20.24 | 10.0000.1100.412.00.01 | (\$719.99) |
| P-Card Payee: Harris Bank P-Card | | | | Var | | |
| | | | | 1/10/2025 | | |
| Building Supplies | | 1 | 0 | Blding 12.20.24 | 20.0000.2540.410.00.01 | \$27.90 |
| P-Card Payee: Harris Bank P-Card | | | | Var | | |
| | | | | 1/10/2025 | | |
| ACT-HOSA | | 1 | 0 | Blding 12.20.24 | 10.1999.0000.000.00.01 | \$12.96 |
| P-Card Payee: Harris Bank P-Card | | | | Var | | |
| | | | | 1/10/2025 | | |
| Media Supplies | | 1 | 0 | Blding 12.20.24 | 10.0000.2220.410.00.01 | \$43.18 |
| P-Card Payee: Harris Bank P-Card | | | | Var | | |
| | | | | 1/10/2025 | | |
| Science Supplies | | 1 | 0 | Blding 12.20.24 | 10.0000.1100.413.00.01 | \$133.14 |
| P-Card Payee: Harris Bank P-Card | | | | Var | | |
| | | | | 1/10/2025 | | |

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1225

01/10/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------------------|------------------------|----------|
| Science Supplies | | 1 | 0 | Blding 12.20.24 Var 1/10/2025 | 10.0000.1100.413.00.01 | \$14.70 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| Science Supplies | | 1 | 0 | Blding 12.20.24 Var 1/10/2025 | 10.0000.1100.413.00.01 | \$13.35 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| District Office Supplies | | 1 | 0 | Blding 12.20.24 Var 1/10/2025 | 10.0000.2520.410.00.01 | \$89.87 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| Athletic Supplies | | 1 | 0 | Blding 12.20.24 Var 1/10/2025 | 10.0000.1500.410.00.01 | \$62.52 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| CTE Supplies | | 1 | 0 | Blding 12.20.24 Var 1/10/2025 | 10.0000.1400.410.00.30 | \$15.83 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| Science Supplies | | 1 | 0 | Blding 12.20.24 Var 1/10/2025 | 10.0000.1100.413.00.01 | \$962.22 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| Nurse Supplies | | 1 | 0 | Blding 12.20.24 Var 1/10/2025 | 10.0000.2130.410.00.01 | \$58.34 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| Science Supplies | | 1 | 0 | Blding 12.20.24 Var 1/10/2025 | 10.0000.1100.413.00.01 | \$85.31 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| Science Supplies | | 1 | 0 | Blding 12.20.24 Var 1/10/2025 | 10.0000.1100.413.00.01 | \$224.99 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| Building Supplies | | 1 | 0 | Blding 12.20.24 Var 1/10/2025 | 20.0000.2540.410.00.01 | \$25.61 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| Women's Committees Lunch Supplies | | 1 | 0 | Blding 12.20.24 Var 1/10/2025 | 10.0000.2310.410.00.01 | \$65.42 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| District Supplies | | 1 | 0 | Blding 12.20.24 Var 1/10/2025 | 10.0000.2520.410.00.01 | \$11.19 |
| P-Card Payee: Harris Bank P-Card | | | | | | |

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1225

01/10/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------------------|------------------------|------------|
| CTE Supplies | | 1 | 0 | Blding 12.20.24 Var 1/10/2025 | 10.0000.1400.410.00.30 | \$21.32 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| Math Tables-getting refunded | | 1 | 0 | Blding 12.20.24 Var 1/10/2025 | 10.0000.1100.412.00.01 | \$719.99 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| Math Table-Getting refunded | | 1 | 0 | Blding 12.20.24 Var 1/10/2025 | 10.0000.1100.412.00.01 | \$3,599.95 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| ACT-HOSA | | 1 | 0 | Blding 12.20.24 Var 1/10/2025 | 10.1999.0000.000.00.01 | \$25.00 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| Coax cord athletics | | 1 | 0 | Blding 12.20.24 Var 1/10/2025 | 10.0000.1500.410.00.01 | \$18.59 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| ACT-HOSA | | 1 | 0 | Blding 12.20.24 Var 1/10/2025 | 10.1999.0000.000.00.01 | \$25.00 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| Building Supplies | | 1 | 0 | Blding 12.20.24 Var 1/10/2025 | 20.0000.2540.410.00.01 | \$29.64 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| Girls Track Supplies | | 1 | 0 | Blding 12.20.24 Var 1/10/2025 | 10.0000.1500.424.00.01 | \$89.99 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| ACT-VEI Sticker | | 1 | 0 | Bognar 12.20.24 1/10/2025 | 10.1999.0000.000.00.01 | \$23.70 |
| P-Card Payee: | | | | | | |
| Tech Supplies | | 1 | 0 | Kane 12.20.24 Var 1/11/2025 | 10.0000.2221.410.00.01 | \$567.00 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| Tech Supplies | | 1 | 0 | Kane 12.20.24 Var 1/11/2025 | 10.0000.2221.410.00.01 | \$20.68 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| Tech Supplies | | 1 | 0 | Kane 12.20.24 Var 1/11/2025 | 10.0000.2221.410.00.01 | \$127.79 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| PBIS Gift Card | | 1 | 0 | Mullens 12.20.24 Var 1/11/2025 | 10.0000.2410.413.00.01 | \$30.00 |
| P-Card Payee: Harris Bank P-Card | | | | | | |

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1225

01/10/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------------------|------------------------|------------|
| PBIS Gift Card | | 1 | 0 | Mullens 12.20.24 Var 1/11/2025 | 10.0000.2410.413.00.01 | \$45.00 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| Cymbal Pads | | 1 | 0 | Stellmach 12.20.24 1/9/2025 | 10.0000.1510.410.00.01 | \$31.38 |
| P-Card Payee: | | | | | | |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$7,052.29 |
| | | | | | Vendor Total: | \$7,052.29 |
| Anderson Pest Control | ANDPES | | | | | |
| Check Group: | | | | | | |
| Pest Control Service | | 1 | 0 | Blding 12.20.24 1/10/2025 | 20.0000.2540.324.00.01 | \$122.82 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$122.82 |
| | | | | | Vendor Total: | \$122.82 |
| Avery Products | | | | | | |
| Check Group: | | | | | | |
| Tech Supplies | | 1 | 0 | Kane 12.20.24 1/11/2025 | 10.0000.2221.410.00.01 | \$120.06 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$120.06 |
| | | | | | Vendor Total: | \$120.06 |
| Bodi's Bake Shop | | | | | | |
| Check Group: | | | | | | |
| Teacher Appreciation | | 1 | 0 | Mullens 12.20.24 Var 1/11/2025 | 10.0000.2410.411.00.01 | \$187.20 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$187.20 |
| | | | | | Vendor Total: | \$187.20 |

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1225

01/10/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|------------------------|------------|
| Brainstorm | | | | | | |
| Check Group: | | | | | | |
| Technology Conference-Dan & Tim | | 1 | 0 | Bognar 12.20.24 | 10.0000.2210.312.00.01 | \$1,368.00 |
| P-Card Payee: Harris Bank P-Card | | | | 1/10/2025 | | |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$1,368.00 |
| | | | | | Vendor Total: | \$1,368.00 |
| BSN Sports | | | | | | |
| Check Group: | | | | | | |
| ACT-Girls BBall Refund | BSN | 1 | 0 | Athletic 2 12.20.24 | 10.1999.0000.000.00.01 | (\$26.76) |
| P-Card Payee: Harris Bank P-Card | | | | 1/10/2025 | | |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | (\$26.76) |
| | | | | | Vendor Total: | (\$26.76) |
| By the Dozen Bakery | | | | | | |
| Check Group: | | | | | | |
| PBIS Incentive | | 1 | 0 | Mullens 12.20.24 | 10.0000.2410.413.00.01 | \$772.89 |
| P-Card Payee: Harris Bank P-Card | | | | 1/11/2025 | | |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$772.89 |
| | | | | | Vendor Total: | \$772.89 |
| Canva | | | | | | |
| Check Group: | | | | | | |
| Canva Return | | 1 | 0 | Activity 1 12.20.24 | 10.1999.0000.000.00.01 | (\$800.00) |
| P-Card Payee: Harris Bank P-Card | | | | 1/10/2025 | | |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | (\$800.00) |
| | | | | | Vendor Total: | (\$800.00) |
| Casey's | | | | | | |

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1225

01/10/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|---------------|-----|--------|-------------------------|------------------------|----------|
| Check Group: | | | | | | |
| ACT-Reading Club Pizza | | 1 | 0 | Activity 12.20.24 | 10.1999.0000.000.00.01 | \$84.38 |
| P-Card Payee: Harris Bank P-Card | | | | 1/9/2025 | | |
| ALOP Pizza | | 1 | 0 | Mullens 12.20.24 | 10.0000.2410.411.00.01 | \$38.95 |
| P-Card Payee: Harris Bank P-Card | | | | 1/11/2025 | | |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$123.33 |
| | | | | | Vendor Total: | \$123.33 |
| Charter Communications | CHACOM | | | | | |
| Check Group: | | | | | | |
| Internet Services | | 1 | 0 | Blding 12.20.24 | 20.0000.2540.340.00.01 | \$199.99 |
| P-Card Payee: Harris Bank P-Card | | | | 1/10/2025 | | |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$199.99 |
| | | | | | Vendor Total: | \$199.99 |
| Cheerleading.com | | | | | | |
| Check Group: | | | | | | |
| Cheer Signs | | 1 | 0 | Bognar 12.20.24 | 10.0000.1520.412.00.01 | \$589.43 |
| P-Card Payee: Harris Bank P-Card | | | | 1/10/2025 | | |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$589.43 |
| | | | | | Vendor Total: | \$589.43 |
| Coon Creek Sod Farm | | | | | | |
| Check Group: | | | | | | |
| Sod For Baseball Field | | 1 | 0 | Bognar 12.20.24 | 10.0000.1500.425.00.01 | \$388.00 |
| P-Card Payee: Harris Bank P-Card | | | | 1/10/2025 | | |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$388.00 |
| | | | | | Vendor Total: | \$388.00 |
| Corner Bakery | | | | | | |

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1225

01/10/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|------------------------|----------|
| Check Group: | | | | | | |
| Triple I Breakfast | | 1 | 0 | Engelbrecht 12.20.24 | 10.0000.2310.312.00.01 | \$120.10 |
| P-Card Payee: Harris Bank P-Card | | | | 1/10/2025 | | |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$120.10 |
| | | | | | Vendor Total: | \$120.10 |
| Crystal Lake Ice House | | | | | | |
| Check Group: | | | | | | |
| Special Ed Trip | | 1 | 0 | Garrard 12.20.24 | 10.0000.1200.314.00.34 | \$64.00 |
| P-Card Payee: Harris Bank P-Card | | | | 1/11/2025 | | |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$64.00 |
| | | | | | Vendor Total: | \$64.00 |
| Diesels Brew | | | | | | |
| Check Group: | | | | | | |
| Teacher Appreciation Event | | 1 | 0 | Bognar 12.20.24 | 10.0000.2410.411.00.01 | \$723.00 |
| P-Card Payee: Harris Bank P-Card | | | | 1/10/2025 | | |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$723.00 |
| | | | | | Vendor Total: | \$723.00 |
| Dollar General | | | | | | |
| Check Group: | | | | | | |
| ACT-HOSA Food Drive | | 1 | 0 | Activity 1 12.20.24 | 10.1999.0000.000.00.01 | \$170.95 |
| P-Card Payee: Harris Bank P-Card | | | | 1/10/2025 | | |
| ACT-HOSA Food Drive | | 1 | 0 | Activity 1 12.20.24 | 10.1999.0000.000.00.01 | \$297.93 |
| P-Card Payee: Harris Bank P-Card | | | | 1/10/2025 | | |
| | | 1 | 0 | Activity 2 12.20.24 | 10.1999.0000.000.00.01 | \$28.79 |
| P-Card Payee: Harris Bank P-Card | | | | 1/9/2025 | | |
| | | | | Check #: 0 | | |

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1225

01/10/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|------------------------------|------------------------|------------------------------------|
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$497.67 |
| | | | | | | Vendor Total: <u> </u> |
| | | | | | | \$497.67 |
| Dunkin | | | | | | |
| Check Group: | | | | | | |
| ACT-Freshman BBall Tourney | | 1 0 | | Athletics 2 12.20.24 | 10.1999.0000.000.00.01 | \$50.82 |
| P-Card Payee: Harris Bank P-Card | | | | 12/10/2025 | | |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$50.82 |
| | | | | | | Vendor Total: <u> </u> |
| | | | | | | \$50.82 |
| Eastern Illinois Universi | | | | | | |
| EASILLI | | | | | | |
| Check Group: | | | | | | |
| ACES Registration | | 1 0 | | Blding 12.20.24 1/10/2025 | 10.0000.2310.410.00.01 | \$550.00 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$550.00 |
| | | | | | | Vendor Total: <u> </u> |
| | | | | | | \$550.00 |
| EdPuzzle | | | | | | |
| Check Group: | | | | | | |
| Monthly Subscription | | 1 0 | | Bognar 12.20.24 1/10/2025 | 10.0000.1100.413.00.01 | \$13.50 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$13.50 |
| | | | | | | Vendor Total: <u> </u> |
| | | | | | | \$13.50 |
| Flinn Scientific Inc | | | | | | |
| FLISCI | | | | | | |
| Check Group: | | | | | | |
| Science Supplies | | 1 0 | | Bognar 12.20.24 1/10/2025 | 10.0000.1100.413.00.01 | \$803.64 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$803.64 |

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1225

01/10/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount | |
|------------------------------------|--------------------|-----|--------|-------------------------|------------------------|-------------------------|-----------------|
| | | | | | | Vendor Total: | \$803.64 |
| FOX VALLEY AUTO PAINTS, INC | | | | | | | |
| Check Group: | | | | | | | |
| CTE Supplies-Paint | | 1 | 0 | Long 12.20.21 | 10.0000.1400.410.00.30 | \$572.20 | |
| P-Card Payee: | Harris Bank P-Card | | | 1/9/2025 | | | |
| | | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: | \$572.20 |
| | | | | | | Vendor Total: | \$572.20 |
| GameDay | | | | | | | |
| Check Group: | | | | | | | |
| Softball Equipment | | 1 | 0 | Bognar 12.20.24 | 10.0000.1500.419.00.01 | \$792.30 | |
| P-Card Payee: | Harris Bank P-Card | | | 1/10/2025 | | | |
| | | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: | \$792.30 |
| | | | | | | Vendor Total: | \$792.30 |
| Harbor Freight | | | | | | | |
| Check Group: | | | | | | | |
| Plumbing Supplies | | 1 | 0 | Swanson 12.20.24 | 20.0000.2540.410.00.01 | \$59.99 | |
| P-Card Payee: | Harris Bank P-Card | | | 1/9/2025 | | | |
| | | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: | \$59.99 |
| | | | | | | Vendor Total: | \$59.99 |
| Harris Bank P-Card | | | | | | | |
| HARBANK | | | | | | | |
| Check Group: | | | | | | | |
| SP Glory Galore | | 1 | 0 | Kane 12.20.24 | 10.1999.0000.000.00.01 | \$190.00 | |
| P-Card Payee: | Harris Bank P-Card | | | 1/11/2025 | | | |
| | | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: | \$190.00 |
| | | | | | | Vendor Total: | \$190.00 |

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1225

01/10/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|------------------------|------------|
| Hobby Lobby | | | | | | |
| HOBLOBB | | | | | | |
| Check Group: | | | | | | |
| Child Dev Class Supplies | | 1 | 0 | Chayer 12.20.24 | 10.0000.1400.410.00.30 | \$62.48 |
| P-Card Payee: Harris Bank P-Card | | | | 1/9/2025 | | |
| Floral Design Supplies | | 1 | 0 | Obert 12.20.24 | 10.0000.1400.410.00.30 | \$674.20 |
| P-Card Payee: Harris Bank P-Card | | | | 1/9/2025 | | |
| Floral Design Supplies | | 1 | 0 | Obert 12.20.24 | 10.0000.1400.410.00.30 | \$572.36 |
| P-Card Payee: Harris Bank P-Card | | | | 1/9/2025 | | |
| Women's Committee Luncheon Supplies | | 1 | 0 | Obert 12.20.24 | 10.0000.2310.410.00.01 | \$87.83 |
| P-Card Payee: Harris Bank P-Card | | | | 1/9/2025 | | |
| Floral Supplies | | 1 | 0 | Obert 12.20.24 | 10.0000.1400.410.00.30 | \$49.95 |
| P-Card Payee: Harris Bank P-Card | | | | 1/9/2025 | | |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,446.82 |
| Vendor Total: | | | | | | \$1,446.82 |
| | | | | | | |
| Home Depot | | | | | | |
| HOMDEPO | | | | | | |
| Check Group: | | | | | | |
| Building Supplies | | 1 | 0 | Swanson 12.20.24 Var | 20.0000.2540.410.00.01 | \$186.14 |
| P-Card Payee: Harris Bank P-Card | | | | 1/9/2025 | | |
| Building Supplies | | 1 | 0 | Swanson 12.20.24 Var | 20.0000.2540.410.00.01 | \$80.99 |
| P-Card Payee: Harris Bank P-Card | | | | 1/9/2025 | | |
| Building Supplies | | 1 | 0 | Swanson 12.20.24 Var | 20.0000.2540.410.00.01 | \$37.70 |
| P-Card Payee: Harris Bank P-Card | | | | 1/9/2025 | | |
| Building Supplies | | 1 | 0 | Swanson 12.20.24 Var | 20.0000.2540.410.00.01 | \$141.21 |
| P-Card Payee: Harris Bank P-Card | | | | 1/9/2025 | | |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$446.04 |
| Vendor Total: | | | | | | \$446.04 |

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1225 01/10/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|------------------------|------------|
| Hyatt Regency Chicago | HYATT | | | | | |
| Check Group: | | | | | | |
| Nance- Natl Fastpitch Conf | | 1 0 | | Activity 2 12.20.24 | 10.0000.2210.312.00.01 | \$1,137.80 |
| P-Card Payee: Harris Bank P-Card | | | | 1/9/2025 | | |
| Jasinski-Natl Fastpitch Conf | | 1 0 | | Activity 2 12.20.24 | 10.0000.2210.312.00.01 | \$1,146.75 |
| P-Card Payee: Harris Bank P-Card | | | | 1/9/2025 | | |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$2,284.55 |
| | | | | | Vendor Total: | \$2,284.55 |
| IACTE | | | | | | |
| Check Group: | | | | | | |
| CTE Conference-Rich | | 1 0 | | Willie 12.20.24 | 10.0000.2210.312.00.01 | \$325.00 |
| P-Card Payee: Harris Bank P-Card | | | | Var 12/10/2025 | | |
| CTE Conference-Wille | | 1 0 | | Willie 12.20.24 | 10.0000.2210.312.00.01 | \$325.00 |
| P-Card Payee: Harris Bank P-Card | | | | Var 12/10/2025 | | |
| CTE Conference-Martin | | 1 0 | | Willie 12.20.24 | 10.0000.2210.312.00.01 | \$325.00 |
| P-Card Payee: Harris Bank P-Card | | | | Var 12/10/2025 | | |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$975.00 |
| | | | | | Vendor Total: | \$975.00 |
| IHSBCA | IHSSBCA | | | | | |
| Check Group: | | | | | | |
| Baseball Coaches Clincic-Naranjo, Young, Mansfield | | 1 0 | | Bognar 12.20.24 | 10.0000.2210.312.00.01 | \$445.50 |
| P-Card Payee: Harris Bank P-Card | | | | 1/10/2025 | | |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$445.50 |
| | | | | | Vendor Total: | \$445.50 |
| IL TOLLWAY | ILTOLL | | | | | |
| Check Group: | | | | | | |

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1225

01/10/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-----------------------------------|------------------------|---|
| lpass Charges P-Card Payee: Harris Bank P-Card | | 1 | 0 | Bognar 12.20.24 1/10/2025 | 40.0000.2550.332.00.01 | \$37.50 |
| Tollway Replenishment P-Card Payee: Harris Bank P-Card | | 1 | 0 | Trans 12.20.24 1/11/2025 | 40.0000.2550.332.00.01 | \$100.00 |
| Tollway Fee P-Card Payee: Harris Bank P-Card | | 1 | 0 | Trans 12.20.24 1/11/2025 | 40.0000.2550.332.00.01 | \$8.05 |
| Tollway Replenishment P-Card Payee: Harris Bank P-Card | | 1 | 0 | Trans 12.20.24 1/11/2025 | 40.0000.2550.332.00.01 | \$100.00 |
| Tollway Replenishment P-Card Payee: Harris Bank P-Card | | 1 | 0 | Trans 12.20.24 1/11/2025 | 40.0000.2550.332.00.01 | \$100.00 |
| Tollway Replenishment P-Card Payee: Harris Bank P-Card | | 1 | 0 | Trans 12.20.24 1/11/2025 | 40.0000.2550.332.00.01 | \$100.00 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> \$445.55 |
| | | | | | | Vendor Total: <u> </u> \$445.55 |
| Illinois ASBO Check Group: | ILASBO | | | | | |
| EP 11th Annual IC Conf P-Card Payee: Harris Bank P-Card | | 1 | 0 | Kane 12.20.24 1/11/2025 | 10.0000.2210.312.00.01 | \$600.00 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> \$600.00 |
| | | | | | | Vendor Total: <u> </u> \$600.00 |
| ILMEA State Office Check Group: | ILMEA | | | | | |
| Membership 12/10/24-12/10/25 P-Card Payee: Harris Bank P-Card | | 1 | 0 | Stellmach 12.20.24 1/9/2025 | 10.0000.1510.319.00.01 | \$75.00 |
| Check #: 0 | | | | | | |

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1225

01/10/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------------------|------------------------|--|
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$75.00 |
| | | | | | | Vendor Total: <u> </u> |
| | | | | | | \$75.00 |
| Intercontinental Hotel | | | | | | |
| Check Group: | | | | | | |
| Hotel-Engelbrecht | | 1 0 | | Engelbrecht 12.20.24 1/11/2025 | 10.0000.2310.312.00.01 | \$480.64 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| Hotel-Volkening | | 1 0 | | Engelbrecht 12.20.24 1/11/2025 | 10.0000.2310.312.00.01 | \$330.64 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| Hotel-Kanaly | | 1 0 | | Engelbrecht 12.20.24 1/11/2025 | 10.0000.2310.312.00.01 | \$480.64 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| Hotel-Samuelson | | 1 0 | | Engelbrecht 12.20.24 1/11/2025 | 10.0000.2310.312.00.01 | \$480.64 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| Hotel-Spring | | 1 0 | | Engelbrecht 12.20.24 1/11/2025 | 10.0000.2310.312.00.01 | \$330.64 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| Hotel-Schultz | | 1 0 | | Engelbrecht 12.20.24 1/11/2025 | 10.0000.2310.312.00.01 | \$330.64 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| Hotel-Ranzino | | 1 0 | | Engelbrecht 12.20.24 1/11/2025 | 10.0000.2310.312.00.01 | \$480.64 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$2,914.48 |
| | | | | | | Vendor Total: <u> </u> |
| | | | | | | \$2,914.48 |
| Jewel | | | | | | |
| Check Group: | | | | | | |
| Class Supplies | | 1 0 | | Chayer 12.20.24 1/9/2025 | 10.0000.1400.410.00.30 | \$48.69 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| Special Ed Supplies | | 1 0 | | Garrard 12.20.24 1/11/2025 | 10.0000.1200.410.00.50 | \$191.43 |
| P-Card Payee: Harris Bank P-Card | | | | | | |

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1225 01/10/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|--------------------|-----|--------|-------------------------|------------------------|---|
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> \$240.12 |
| | | | | | | Vendor Total: <u> </u> \$240.12 |
| Jimmy John's | | | | | | |
| Check Group: | | | | | | |
| Triple I Meal | | 1 0 | | Engelbrecht 12.20.24 | 10.0000.2310.312.00.01 | \$130.86 |
| P-Card Payee: | Harris Bank P-Card | | | 1/11/2025 | | |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> \$130.86 |
| | | | | | | Vendor Total: <u> </u> \$130.86 |
| JW Pepper & Son | | | | | | |
| Check Group: | | | | | | |
| Choir Music | | 1 0 | | Stellmach 12.20.24 | 10.0000.1510.410.00.01 | \$61.00 |
| P-Card Payee: | Harris Bank P-Card | | | 1/9/2025 | | |
| Music | | 1 0 | | Stellmach 12.20.24 | 10.0000.1510.410.00.01 | \$83.50 |
| P-Card Payee: | Harris Bank P-Card | | | 1/9/2025 | | |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> \$144.50 |
| | | | | | | Vendor Total: <u> </u> \$144.50 |
| Kalahari Resorts | | | | | | |
| Check Group: | | | | | | |
| Tech Conf Hotel Deposit | | 1 0 | | Bognar 12.20.24 | 10.0000.2210.312.00.01 | \$248.00 |
| P-Card Payee: | Harris Bank P-Card | | | 1/10/2025 | | |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> \$248.00 |
| | | | | | | Vendor Total: <u> </u> \$248.00 |
| Main Event-Hoffman Estates | | | | | | |
| Check Group: | | | | | | |

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1225

01/10/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------------|-----|--------|--------------------------------------|------------------------|------------|
| ACT-Girls Bball Team Event P-Card Payee: Harris Bank P-Card | | 1 | 0 | Bognar 12.20.24 1/10/2025 | 10.1999.0000.000.00.01 | \$247.33 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$247.33 |
| | | | | | Vendor Total: | \$247.33 |
| Marengo Signs Inc Check Group: | MARSIGN | | | | | |
| ACT-FFA Toy Show Signs P-Card Payee: Harris Bank P-Card | | 1 | 0 | Obert 12.20.24 1/9/2025 | 10.1999.0000.000.00.10 | \$74.47 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$74.47 |
| | | | | | Vendor Total: | \$74.47 |
| McCormick & Schmick's Check Group: | | | | | | |
| Triple I Dinner P-Card Payee: Harris Bank P-Card | | 1 | 0 | Engelbrecht 12.20.24 1/11/2025 | 10.0000.2310.312.00.01 | \$1,179.14 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$1,179.14 |
| | | | | | Vendor Total: | \$1,179.14 |
| Menards Check Group: | MENARD | | | | | |
| AG Class Supplies-Wood P-Card Payee: Harris Bank P-Card | | 1 | 0 | Swanson 12.20.24 Var 1/9/2025 | 10.0000.1400.410.00.27 | \$308.45 |
| CTE Supplies P-Card Payee: Harris Bank P-Card | | 1 | 0 | Swanson 12.20.24 Var 1/9/2025 | 10.0000.1400.410.00.30 | \$115.26 |
| Building Supplies P-Card Payee: Harris Bank P-Card | | 1 | 0 | Swanson 12.20.24 Var 1/9/2025 | 20.0000.2540.410.00.01 | \$305.08 |

Marengo Community High School District 154

Voucher Detail Listing

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------------------|------------------------|----------|
| Kitchen Water | | 1 | 0 | Swanson 12.20.24 Var 1/9/2025 | 10.0000.2560.410.00.01 | \$292.32 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| Building Supplies | | 1 | 0 | Swanson 12.20.24 Var 1/9/2025 | 20.0000.2540.410.00.01 | \$324.23 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| BUilding Supplies | | 1 | 0 | Swanson 12.20.24 Var 1/9/2025 | 20.0000.2540.410.00.01 | \$34.95 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| Kitchen Water | | 1 | 0 | Swanson 12.20.24 Var 1/9/2025 | 10.0000.2560.410.00.01 | \$251.16 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| Building Supplies | | 1 | 0 | Swanson 12.20.24 Var 1/9/2025 | 20.0000.2540.410.00.01 | \$663.90 |
| P-Card Payee: Harris Bank P-Card | | | | | | |

Check #: 0

PO/InvoiceTotal: \$2,295.35

Vendor Total: \$2,295.35

Nicor NICOR

Check Group:

| | | | | | | |
|---|--|---|---|-------------------------------------|------------------------|----------|
| Gas | | 1 | 0 | Blding 12.20.24 Var 1/10/2025 | 20.0000.2540.465.00.01 | \$86.13 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| Gas | | 1 | 0 | Blding 12.20.24 Var 1/10/2025 | 20.0000.2540.465.00.01 | \$173.45 |
| P-Card Payee: Harris Bank P-Card | | | | | | |

Check #: 0

PO/InvoiceTotal: \$259.58

Vendor Total: \$259.58

Pizano's

Check Group:

| | | | | | | |
|---|--|---|---|--------------------------------------|------------------------|----------|
| Triple I Dinner | | 1 | 0 | Engelbrecht 12.20.24 1/10/2025 | 10.0000.2310.312.00.01 | \$289.06 |
| P-Card Payee: Harris Bank P-Card | | | | | | |

Check #: 0

Marengo Community High School District 154

Voucher Detail Listing

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|--------------------------------------|------------------------|------------------------------------|
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$289.06 |
| | | | | | | Vendor Total: <u> </u> |
| | | | | | | \$289.06 |
| Ralph's General Rentall | RALGENE | | | | | |
| Check Group: | | | | | | |
| Sod Installation Tools | | 1 0 | | Bognar 12.20.24 1/10/2025 | 10.0000.1500.425.00.01 | \$163.02 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$163.02 |
| | | | | | | Vendor Total: <u> </u> |
| | | | | | | \$163.02 |
| Ratskeller | | | | | | |
| Check Group: | | | | | | |
| ACT-VEI Dinner | | 1 0 | | Blding 12.20.24 1/10/2025 | 10.1999.0000.000.00.01 | \$200.00 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$200.00 |
| | | | | | | Vendor Total: <u> </u> |
| | | | | | | \$200.00 |
| S&S Automotive | SSAUTOM | | | | | |
| Check Group: | | | | | | |
| Bus Supplies | | 1 0 | | Long 12.20.21 1/9/2025 | 40.0000.2550.410.00.01 | \$911.68 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| Bus Supplies | | 1 0 | | Long 12.20.21 1/9/2025 | 40.0000.2550.410.00.01 | \$126.39 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$1,038.07 |
| | | | | | | Vendor Total: <u> </u> |
| | | | | | | \$1,038.07 |
| Sheraton | | | | | | |
| Check Group: | | | | | | |
| Triple I Breakfast | | 1 0 | | Engelbrecht 12.20.24 1/11/2025 | 10.0000.2310.312.00.01 | \$140.69 |
| P-Card Payee: Harris Bank P-Card | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|---------------------------------------|------------------------|------------------------------------|
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$140.69 |
| | | | | | | Vendor Total: <u> </u> |
| | | | | | | \$140.69 |
| Statefoodsafety.com | | | | | | |
| Check Group: | | | | | | |
| Food Handler's License | | | | | | |
| | | 1 | 0 | Activity 2 12.20.24 1/9/2025 | 10.0000.2560.640.00.01 | \$10.99 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$10.99 |
| | | | | | | Vendor Total: <u> </u> |
| | | | | | | \$10.99 |
| Stone Bakers Pizza | | | | | | |
| Check Group: | | | | | | |
| ACT-HOSA Pizza | | | | | | |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| | | 1 | 0 | Activity 2 12.20.24 1/9/2025 | 10.1999.0000.000.00.01 | \$60.00 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$60.00 |
| | | | | | | Vendor Total: <u> </u> |
| | | | | | | \$60.00 |
| Subway | | | | | | |
| Check Group: | | | | | | |
| ACT-Freshman BBall Tourney | | | | | | |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| | | 1 | 0 | Athletics 2 12.20.24 12/10/2025 | 10.1999.0000.000.00.01 | \$191.13 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$191.13 |
| | | | | | | Vendor Total: <u> </u> |
| | | | | | | \$191.13 |
| Sullivan's Foods | | | | | | |
| Check Group: | | | | | | |
| Food Supplies | | | | | | |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| | | 1 | 0 | Chayer Var 1/9/2025 | 10.0000.1400.410.00.30 | \$16.73 |

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1225

01/10/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------------------|------------------------|----------|
| Food Supplies | | 1 | 0 | Chayer 12.20.24 Var 1/9/2025 | 10.0000.1400.410.00.30 | \$228.19 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| Food Supplies | | 1 | 0 | Chayer 12.20.24 Var 1/9/2025 | 10.0000.1400.410.00.30 | \$92.86 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| Food Supplies | | 1 | 0 | Chayer 12.20.24 Var 1/9/2025 | 10.0000.1400.410.00.30 | \$100.34 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| CTE Food Supplies | | 1 | 0 | Willie 12.20.24 Var 12/10/2025 | 10.0000.1400.410.00.30 | \$391.84 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| CTE Food Supplies | | 1 | 0 | Willie 12.20.24 Var 12/10/2025 | 10.0000.1400.410.00.30 | \$58.07 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| Women's CLub Luncheon Supplies | | 1 | 0 | Willie 12.20.24 Var 12/10/2025 | 10.0000.2310.410.00.01 | \$191.78 |
| P-Card Payee: Harris Bank P-Card | | | | | | |
| CTE Food Supplies | | 1 | 0 | Willie 12.20.24 Var 12/10/2025 | 10.0000.1400.410.00.30 | \$42.80 |
| P-Card Payee: Harris Bank P-Card | | | | | | |

Check #: 0

PO/InvoiceTotal: \$1,122.61

Vendor Total: \$1,122.61

Taco Bell-Marengo

Check Group:

Freshman Mentor Reward 1 0 Activity 2 12.20.24 10.0000.2410.413.00.01 \$337.35

P-Card Payee: Harris Bank P-Card

1/9/2025

Check #: 0

PO/InvoiceTotal: \$337.35

Vendor Total: \$337.35

VISTA PRINT

Check Group:

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1225

01/10/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|--------------|-----|--------|--------------------------------------|------------------------|---------------------------|
| Career Day Brochure P-Card Payee: Harris Bank P-Card | | 1 0 | | Obert 12.20.24 1/9/2025 | 10.0000.2120.410.00.01 | \$159.14 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$159.14 |
| | | | | | | Vendor Total: \$159.14 |
| Walmart | WALMA | | | | | |
| Check Group: | | | | | | |
| Foods I Supplies P-Card Payee: Harris Bank P-Card | | 1 0 | | Engwall 12.20.24 Var 1/11/2025 | 10.0000.1400.410.00.30 | \$296.93 |
| Transitions Supplies P-Card Payee: Harris Bank P-Card | | 1 0 | | Engwall 12.20.24 Var 1/11/2025 | 10.0000.1200.410.00.34 | \$46.64 |
| Foods I Supplies P-Card Payee: Harris Bank P-Card | | 1 0 | | Engwall 12.20.24 Var 1/11/2025 | 10.0000.1400.410.00.30 | \$337.58 |
| Transition Supplies P-Card Payee: Harris Bank P-Card | | 1 0 | | Engwall 12.20.24 Var 1/11/2025 | 10.0000.1200.410.00.34 | \$112.01 |
| Transition Supplies P-Card Payee: Harris Bank P-Card | | 1 0 | | Engwall 12.20.24 Var 1/11/2025 | 10.0000.1200.410.00.34 | \$92.42 |
| Special Ed Supplies P-Card Payee: Harris Bank P-Card | | 1 0 | | Garrard 12.20.24 1/11/2025 | 10.0000.1200.410.00.50 | \$79.90 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$965.48 |
| | | | | | | Vendor Total: \$965.48 |
| Waste Management | | | | | | |
| Check Group: | | | | | | |
| Garbage Service P-Card Payee: Harris Bank P-Card | | 1 0 | | Blding 12.20.24 1/10/2025 | 20.0000.2540.322.00.01 | \$946.05 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$946.05 |

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1225 01/10/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------------------|------------------------|-----------------------------|
| | | | | | | Vendor Total: \$946.05 |
| ZORO.COM | | | | | | |
| Check Group: | | | | | | |
| Building Supplies | | 1 0 | | Swanson 12.20.24 Var 1/9/2025 | 20.0000.2540.410.00.01 | \$24.57 |
| Building Parts | | 1 0 | | Swanson 12.20.24 Var 1/9/2025 | 20.0000.2540.410.00.01 | \$6,119.09 |
| Building Parts | | 1 0 | | Swanson 12.20.24 Var 1/9/2025 | 20.0000.2540.410.00.01 | \$19.56 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$6,163.22 |
| | | | | | | Vendor Total: \$6,163.22 |
| | | | | | | Grand Total: \$40,913.57 |

End of Report

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1232

01/02/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|--------------------------|------------------------|------------|
| Constellation Electric | CONSELE | | | | | |
| Check Group: | | | | | | |
| 279,741 kWh | | 1 | 0 | 69799316501 1/13/2025 | 20.0000.2540.466.00.01 | \$9,541.74 |

Check #: 0

| | |
|------------------|------------|
| PO/InvoiceTotal: | \$9,541.74 |
| Vendor Total: | \$9,541.74 |
| Grand Total: | \$9,541.74 |

End of Report

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1233

01/07/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-------------------------------------|----------|-----|--------|-------------------------|------------------------|-------------|
| ComEd | COMED | | | | | |
| Check Group: | | | | | | |
| Electrical Service 10/10/24-11/8/24 | | 1 | 0 | 11/8/2024 1/13/2025 | 20.0000.2540.466.00.01 | \$11,795.44 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$11,795.44 |
| | | | | | Vendor Total: | \$11,795.44 |
| | | | | | Grand Total: | \$11,795.44 |

End of Report

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1234

01/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|------------------------|----------|
| US Bank Equip Finance | | | | | | |
| Check Group: | | | | | | |
| Copier Rental | | 1 | 0 | 545700908 1/13/2025 | 10.0000.2660.303.00.01 | \$404.37 |

Check #: 0

| | |
|------------------|----------|
| PO/InvoiceTotal: | \$404.37 |
| Vendor Total: | \$404.37 |
| Grand Total: | \$404.37 |

End of Report

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1242

01/20/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|------------------------|------------|
| Constellation NewEnergy - Gas | CONGAS | | | | | |
| Check Group: | | | | | | |
| 11/1/24-11/30/24 13853 Therms | | 1 | 0 | 4188105 12/4/2024 | 20.0000.2540.465.00.01 | \$7,486.77 |

Check #: 0

| | |
|------------------|-------------------|
| PO/InvoiceTotal: | <u>\$7,486.77</u> |
| Vendor Total: | <u>\$7,486.77</u> |
| Grand Total: | <u>\$7,486.77</u> |

End of Report

MARENGO COMMUNITY HIGH SCHOOL TREASURER'S REPORT

| December 2024 NOW Account | TOTAL | EDUCATION | BUILDING | TRANSPORT | RETIREMENT | TORT | SITE |
|------------------------------|-----------------|-----------------|---------------|--------------|--------------|---------------|---------------|
| Beginning Balance | \$ 221,208.66 | \$ 163,009.70 | \$ 29,351.33 | \$ 25,127.27 | \$ 2,523.34 | \$ 1,197.02 | |
| Total Receipts + Interest | \$ 1,274,524.50 | \$ 938,096.89 | \$ 89,815.49 | \$ 35,267.22 | \$ 29,286.92 | \$ (1,197.02) | \$ 183,255.00 |
| Total Available | \$ 1,495,733.16 | \$ 1,101,106.59 | \$ 119,166.82 | \$ 60,394.49 | \$ 31,810.26 | \$ - | \$ 183,255.00 |
| Disbursements | \$ 1,349,016.23 | \$ 972,839.11 | \$ 114,138.48 | \$ 55,366.16 | \$ 26,781.97 | \$ - | \$ 179,890.51 |
| New CD purchase | \$ - | | | | | | |
| Ending Balance | \$ 146,716.93 | \$ 128,267.48 | \$ 5,028.34 | \$ 5,028.33 | \$ 5,028.29 | \$ - | \$ 3,364.49 |

Interest earned in Sweep Account \$9,359.51

| Fund | Acct # | Start Date | Mature Date | Amount | Rate |
|--------------------------|------------------|---|-------------|-------------------------|------|
| ED | MM80912397 | | | \$ 5,200.45 | 2.58 |
| ED | SWEEP20322773220 | | | \$ 3,236,849.71 | 1.95 |
| ED | PMA11105542 | 10/2/2024 | 3/31/2025 | \$ 979,100.00 | 4.23 |
| 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 |
| ED | PMA10658673 | 8/20/2024 | 8/20/2025 | \$ 955,700.00 | 4.59 |
| ED | PMA 1353716 | 9/17/2024 | 9/17/2025 | \$ 948,400.00 | 4.40 |
| ED | PMA1371250 | 11/27/2023 | 11/26/2025 | \$ 948,300.00 | 4.22 |
| | | Total Education Investments | | \$ 8,974,800.16 | |
| Fund | Acct # | Start | Mature | Amount | Rate |
| BLDG | SWEEP20322773220 | | | \$ 737,305.39 | 1.95 |
| | | Total Building Investments | | \$ 737,305.39 | |
| Fund | Acct # | Start | Mature | Amount | Rate |
| TRANS | SWEEP20322773220 | | | \$ 371,192.17 | 1.95 |
| | | Total Transportation Investments | | \$ 371,192.17 | |
| Fund | Acct # | Start | Mature | Amount | Rate |
| RETIREMENT | SWEEP20322773220 | | | \$ 139,377.08 | 1.95 |
| Fund | Acct # | Start | Mature | Amount | Rate |
| TORT | SWEEP20322773220 | | | \$ 108,128.94 | 1.95 |
| Fund | Acct # | Start | Mature | Amount | Rate |
| SITE | SWEEP20322773220 | | | \$ 429,881.28 | 1.95 |
| SITE | PMA11083750 | 9/17/2024 | 3/17/2025 | \$ 488,600.00 | 4.63 |
| | | Total Site Investments | | \$ 918,481.28 | |
| TOTAL INVESTMENTS | | | | \$ 11,249,285.02 | |

1/24/2025

District #154 Treasurer Susan McShire

INVESTMENT REPORT
November 1, 2024 - November 30, 2024



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0061772 02 AB 0.593 02 TR 00464 FIEF0T10 000000
MARENGO COMMUNITY HIGH SCHOOL
110 FRANKS RD
MARENGO IL 60152-3425



American Legion



BROKERAGE MARENGO COMMUNITY HIGH SCHOOL
▶ Account Number: 676-541852

Your Account Value: **\$95,028.37**

Change from Last Period: ▲ \$2,498.55

| | This Period | Year-to-Date |
|-------------------------------|-------------|--------------|
| Beginning Account Value | \$92,529.82 | \$94,968.14 |
| Subtractions | - | -10,477.88 |
| Change in Investment Value * | 2,498.55 | 10,538.11 |
| Ending Account Value ** | \$95,028.37 | \$95,028.37 |
| Accrued Interest (AI) | 0.00 | |
| Ending Account Value Incl. AI | \$95,028.37 | |

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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** Excludes unpriced securities.

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INVESTMENT REPORT
November 1, 2024 - November 30, 2024



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0061776 02 AB 0.593 02 TR 00464 FIEF0T10 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: **\$94,091.45**

Change from Last Period: ▲ \$3,275.33

| | This Period | Year-to-Date |
|-------------------------------|-------------|--------------|
| Beginning Account Value | \$90,816.12 | \$82,651.54 |
| Subtractions | - | -445.81 |
| Change in Investment Value * | 3,275.33 | 11,885.72 |
| Ending Account Value ** | \$94,091.45 | \$94,091.45 |
| Accrued Interest (AI) | 0.00 | |
| Ending Account Value Incl. AI | \$94,091.45 | |

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1055 WESTLAKES DR STE 250
BERWYN PA 19312

Phone: (800) 333-4573

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INVESTMENT REPORT
November 1, 2024 - November 30, 2024



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0061773 02 AB 0.593 02 TR 00464 FIEF0T10 000000
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: **\$89,490.82**

Change from Last Period: ▲ \$3,115.56

| | This Period | Year-to-Date |
|-------------------------------|-------------|--------------|
| Beginning Account Value | \$86,375.26 | \$84,053.82 |
| Subtractions | - | -6,445.87 |
| Change in Investment Value * | 3,115.56 | 11,882.87 |
| Ending Account Value ** | \$89,490.82 | \$89,490.82 |
| Accrued Interest (AI) | 0.00 | |
| Ending Account Value Incl. AI | \$89,490.82 | |

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Your Advisor/Agent

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

Phone: (800) 333-4573

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INVESTMENT REPORT
November 1, 2024 - November 30, 2024



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0061775 02 AB 0.593 02 TR 00464 FIEF0T10 000000
MARENGO COMMUNITY HIGH SCHOOL
110 FRANKS RD
MARENGO IL 60152-3425



Swanson



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

Your Account Value: **\$102,771.75**

Change from Last Period: ▲ \$2,703.20

| | This Period | Year-to-Date |
|-------------------------------|--------------|--------------|
| Beginning Account Value | \$100,068.55 | \$92,171.61 |
| Subtractions | - | -512.16 |
| Change in Investment Value * | 2,703.20 | 11,112.30 |
| Ending Account Value ** | \$102,771.75 | \$102,771.75 |
| Accrued Interest (AI) | 0.00 | |
| Ending Account Value Incl. AI | \$102,771.75 | |

- * 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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INVESTMENT REPORT
November 1, 2024 - November 30, 2024



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0061774 02 AB 0.593 02 TR 00464 FIEF0T10 000000
MARENGO COMMUNITY HIGH SCHL #2
FRANKS FAMILY
110 FRANKS RD
MARENGO IL 60152-3425



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

Your Account Value: **\$180,757.56**

Change from Last Period: ▲ \$6,293.04

| | This Period | Year-to-Date |
|-------------------------------|--------------|--------------|
| Beginning Account Value | \$174,464.52 | \$158,779.81 |
| Subtractions | - | -856.46 |
| Change in Investment Value * | 6,293.04 | 22,834.21 |
| Ending Account Value ** | \$180,757.56 | \$180,757.56 |
| Accrued Interest (AI) | 0.00 | |
| Ending Account Value Incl. AI | \$180,757.56 | |

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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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MARENGO COMMUNITY HIGH SCHL #2
FRANKS FAMILY
110 FRANKS RD
MARENGO IL 60152-3425



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

Your Account Value: **\$175,119.45**

Change from Last Period: ▼ \$5,638.11

| | This Period | Year-to-Date |
|-------------------------------|--------------|--------------|
| Beginning Account Value | \$180,757.56 | \$158,779.81 |
| Subtractions | - | -856.46 |
| Change in Investment Value * | -5,638.11 | 17,196.10 |
| Ending Account Value ** | \$175,119.45 | \$175,119.45 |
| Accrued Interest (AI) | 0.00 | |
| Ending Account Value Incl. AI | \$175,119.45 | |

Your Advisor/Agent

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

Phone: (800) 333-4573

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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: **\$86,588.70**

Change from Last Period: ▼ \$2,902.12

| | This Period | Year-to-Date |
|-------------------------------|-------------|--------------|
| Beginning Account Value | \$89,490.82 | \$84,053.82 |
| Subtractions | - | -6,445.87 |
| Change in Investment Value * | -2,902.12 | 8,980.75 |
| Ending Account Value ** | \$86,588.70 | \$86,588.70 |
| Accrued Interest (AI) | 0.00 | |
| Ending Account Value Incl. AI | \$86,588.70 | |

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
December 1, 2024 - December 31, 2024



Envelope # BRDDJFBBBLRRL

0007708 02 AB 0.593 02 TR 00055 FIEW1J02 000000
MARENGO COMMUNITY HIGH SCHOOL
110 FRANKS RD
MARENGO IL 60152-3425



BROKERAGE MARENGO COMMUNITY HIGH SCHOOL

▶ Account Number: 676-541856

Your Account Value: **\$99,931.60**

Change from Last Period: ▼ \$2,840.15

| | This Period | Year-to-Date |
|-------------------------------|--------------|--------------|
| Beginning Account Value | \$102,771.75 | \$92,171.61 |
| Subtractions | - | -512.16 |
| Change in Investment Value * | -2,840.15 | 8,272.15 |
| Ending Account Value ** | \$99,931.60 | \$99,931.60 |
| Accrued Interest (AI) | 0.00 | |
| Ending Account Value Incl. AI | \$99,931.60 | |

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.

- * 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 is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by **Fidelity Brokerage Services LLC (FBS)**, Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried with National Financial Services LLC (NFS), Member NYSE, SIPC.



INVESTMENT REPORT
December 1, 2024 - December 31, 2024



Envelope # BRDDDWBBBPBZC

0007709 02 AB 0.593 02 TR 00055 FIEW1J02 000000
MARENGO COMMUNITY HIGH SCHOOL
110 FRANKS RD
MARENGO IL 60152-3425



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

Your Account Value: **\$91,156.60**

Change from Last Period: ▼ \$2,934.85

| | This Period | Year-to-Date |
|-------------------------------|-------------|--------------|
| Beginning Account Value | \$94,091.45 | \$82,651.54 |
| Subtractions | - | -445.81 |
| Change in Investment Value * | -2,934.85 | 8,950.87 |
| Ending Account Value ** | \$91,156.60 | \$91,156.60 |
| Accrued Interest (AI) | 0.00 | |
| Ending Account Value Incl. AI | \$91,156.60 | |

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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- * 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.
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INVESTMENT REPORT
December 1, 2024 - December 31, 2024



Envelope # BRDDBZBBBSWSN

0007711 02 AB 0.593 02 TR 00055 FIEW1J02 000000
MARENGO COMMUNITY HIGH SCHOOL
110 FRANKS RD
MARENGO IL 60152-3425



BROKERAGE MARENGO COMMUNITY HIGH SCHOOL

▶ Account Number: 676-541852

Your Account Value: **\$92,402.26**

Change from Last Period: ▼ \$2,626.11

| | This Period | Year-to-Date |
|-------------------------------|-------------|--------------|
| Beginning Account Value | \$95,028.37 | \$94,968.14 |
| Subtractions | - | -10,477.88 |
| Change in Investment Value * | -2,626.11 | 7,912.00 |
| Ending Account Value ** | \$92,402.26 | \$92,402.26 |
| Accrued Interest (AI) | 0.00 | |
| Ending Account Value Incl. AI | \$92,402.26 | |

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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- * 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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Filer List

Show 10 entries

Search:

| Filer ID | Name | Address | Email Phone | Title | Filing Status |
|----------|--------------------|---|--|----------------------------|---------------|
| 129 | AMENDT, JULIE | 17097 GOODRICH ROAD DURAND, IL 61024 | AMENDTJ@MCHS154.ORG (815) 568-6511 | SPECIAL EDUCATION DIRECTOR | Required |
| 23882 | BYRNE, PETE | 230 CHRISTIE LANE TWIN LAKES, WI 53181 | BYRNEP@MCHS154.ORG (815) 568-6511 | ASSISTANT PRINCIPAL | Required |
| 1196 | ENGELBRECHT, DAVID | 2409 BOCKMAN ROAD MARENGO, IL 60152 | ENGELBRECHTD@MCHS154.ORG (815) 501-3920 | SUPERINTENDENT | Required |
| 127 | FINK, ANGELA | 8302 WHITE OAKS ROAD WONDER LAKE, IL 60097 | FINKA@MCHS154.ORG (815) 568-6511 | ASST. SUPERINTENDENT | Required |
| 137 | KANALY, JODIE | 421 W. PRAIRIE STREET MARENGO, IL 60152 | KANALYJ@MCHS154.ORG (815) 568-6511 | SECRETARY | Required |
| 2826 | MARTIN, ANTHONY | 24203 W GRANT HWY MARENGO, IL 60152 | MARTINA@MCHS154.ORG (815) 568-6511 | BOARD MEMBER | Required |
| 24346 | MULLENS, JASON | 653 HARVEST DRIVE BYRON, IL 61010 | MULLENSJ@MCHS154.ORG (815) 568-6511 | PRINCIPAL | Required |
| 138 | RANZINO, FARRAH | 23134 W. GRANT HWY MARENGO, IL 60152 | FRANZINO82@GMAIL.COM (815) 276-4650 | BOARD MEMBER | Required |
| 13297 | SAMUELSON, CANDICE | 438 W. RAILROAD STREET MARENGO, IL 60152 | SAMUELSONC@MCHS154.ORG (815) 355-2399 | BOARD MEMBER | Required |
| 2882 | SCHULTZ, DAVID | 2214 PRINGLE DRIVE MARENGO, IL 60152 | SCHULTZD@MCHS154.ORG (815) 378-7414 | VICE PRESIDENT | Required |
| 23881 | SPRING, SHANE | 7801 S. UNION ROAD UNION, IL 60180 | SPRINGS@MCHS154.ORG (815) 687-5574 | BOARD MEMBER | Required |
| 140 | VOLKENING, TODD | 10816 GENOA ROAD GENOA, IL 60135 | TVOLKENING@WYFFELS.COM (815) 568-6511 | PRESIDENT | Required |

TO: MCHS Administration and BOE
FROM: Heather Obert Belden
DATE: 1-9-25
RE: Marengo FFA Overnight Trip Request - State Horse Judging

STATE DAIRY CATTLE JUDGING

| Date | Location | # of Students | Transportation |
|--------------|---|-----------------|----------------|
| February 6-7 | Galva, IL Black Hawk East College | Approximately 5 | School Van |

Rationale: The Illinois FFA State Horse Judging Contest allows students to analyze and select horses based on breed traits and industry standards. Students are competing in the Reasons Division and will present oral reasons before a panel of judges.

ILLINOIS VISION 2030 RESOLUTION

WHEREAS, public education plays a defining role in ensuring equal opportunity for children in Illinois and throughout the United States; and

WHEREAS, it is our collective duty to ensure that every student, regardless of demographic or geographic identity, has equal access to a quality, public education; and

WHEREAS, we believe that strides need to be proactively made to face challenges and continually improve our public education system; and

WHEREAS, there have been three areas of prioritization identified as integral in improving our public education system: Future-Focused Learning, Shared Accountability, and Predictable Funding; and

WHEREAS, Future-Focused Learning should address: promoting future-driven skills that allow for more college and career exploration; enhancing student safety and well-being; attracting and retaining a high quality and diverse educator pipeline; and promoting curriculum and instructional flexibility to meet the unique needs of local communities; and

WHEREAS, Shared Accountability should address: reforming the Illinois assessment system to be a timely and useful measure of student proficiency and growth over time; reforming the current accountability system to provide local flexibility for identifying indicators that create a more holistic view of student success; and reforming the mandate process to ensure implementation procedures that promote flexibility and local decision making; and

WHEREAS, Predictable Funding should address: protecting the integrity and funding of the evidence-based funding formula; strengthening public education through pension reforms; and establishing equitable funding sources for Capital and safety needs; and

WHEREAS, it is imperative that any education improvement proposal for comprehensive change must be developed and supported by not only the education community, but in collaboration with families, communities, businesses, and others whose priorities reflect the best interests of the students;

NOW, THEREFORE, BE IT RESOLVED that the Marengo Community High School District #154 Board of Education joins with the Illinois Association of School Administrators (IASA), Illinois Association of School Boards (IASB), Illinois Principals' Association (IPA), Illinois Association of School Business Officials (IASBO), Illinois Association of Regional Superintendents of Schools (IARSS), Superintendents' Commission for the Study of Demographics and Diversity (SCSDD), Illinois Alliance of Special Education Administrators (IAASE), and the Association of Illinois Rural and Small Schools (AIRSS) in supporting the Vision 2030 education improvement policy; and

BE IT FURTHER RESOLVED that the Marengo Community High School District #154 Board of Education urges the Illinois General Assembly to approve the necessary legislative changes to implement the recommendations under the three pillars of education improvement as contained in the Vision 2030 policy.

Adopted this 27th day of January, 2025.

Signed by: _____, President of the Board of Education District 154

Dated this 27th day of January, 2025.

Signed by: _____, Secretary for the Board of Education District 154.

Dated this 27th day of January, 2025.

To Whom It May Concern,

Marengo Community High School's percussion instructor, Matthew Carter, will need to step down and resign his position effective immediately due to personal reasons. Due to the aforementioned personal circumstances, he cannot write this letter himself and requested I do so in his stead. The MCHS music department thanks him for his great work with the students over the years - his absence will leave large shoes to fill.

We will be looking for someone to step into his position immediately for the remainder of the school year and beyond.

A handwritten signature in black ink that reads "Todd Stellmach". The signature is written in a cursive style with a large, stylized initial "T" and "S".

Todd Stellmach (He/Him)
Director of Music
Department Chair of Foreign Language/Fine Arts
Marengo Community High School
Phone: (815) 568-6511 ext. 1713
Fax: (815) 568-6510

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
fisherman0916@yahoo.com

TO: DAVID ENGELBRECHT
FROM: DWAIN NANCE
RE: **EXTRA-DUTY HIRE RECOMMENDATIONS**
DATE: FEBRUARY 10, 2025

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

Jacob Piske (Volunteer Girls Soccer Coach)

BILINGUAL INTERPRETER/TRANSLATOR PARAPROFESSIONAL

Primary Duties: To provide instructional, behavioral and/or physical assistance to **EL Program, Regular Education and Special Education** ~~special-needs~~ students under the supervision of certified staff members, ~~which will provide a learning environment that will allow students with special needs an opportunity to receive a free, appropriate, public education~~

Reports to: Administration, Classroom Teacher(s)

Responsibilities:

Instructional Responsibilities:

1. Under the supervision of ~~the special education~~ certified staff members, works with individual students or small groups of students to reinforce material initially introduced by the certified staff.
2. Facilitates the student's efforts to meet the specific demands of assigned academic and social/emotional tasks by providing specific cues and prompts during tasks.
3. Assists the certified staff member in devising special strategies for reinforcing materials or skills based on a sympathetic understanding of individual students, their needs, interests and abilities.
4. Assists the certified staff members with ~~modifying general~~ translating educational materials **where needed**.

General Responsibilities:

1. Supervises the student(s) to provide for safety and security ~~when outside of the classroom and direct certified staff supervision (e.g. in lavatory, on trips to the nurse, office, etc.)~~
2. **Communicates, Interprets and translates** in written or oral form, with staff, parents (as directed by certified staff), support services and students.
3. Works collaboratively with ~~staff the team. Maintains anecdotal notes and progress reports as needed.~~
4. ~~Assists in transitions.~~

5. Contributes strategies for developing acceptance of ~~inclusion~~ students by the school community, and facilitates student's social interaction with staff members and peers.
6. Assists certified staff members with ~~other~~ activities ~~as needed when available~~.
7. Participates in continuous staff development activities to maintain and improve job-related skills.
8. Protects the confidentiality of district and office records and information unless authorized and directed by their supervisor to provide the same when requested under the Illinois Freedom of Information Act.
9. Protects the confidentiality of student records and information according to Board of Education policy and regulations, Illinois Student Records Act and the Family Education and Privacy Act.
10. Facilitates communication between Spanish-speaking students, ~~parents~~, and individuals who do not speak Spanish.
11. ~~Identifies and uses technology where appropriate to support students.~~

Translator/Interpreter:

1. Provides ~~translation~~ interpretation for phone calls to/from Spanish for Spanish speaking families for the school nurse.
2. Provides interpretation for Spanish speaking guests to the district as needed.
3. Translates correspondence, newsletters, etc., to/from Spanish for Spanish speaking families.
4. Performs other tasks as assigned by the certified staff member, Building Administrator or designee.

Evaluation: Performance of this job will be evaluated in accordance with the Board Policy.
(Revised 12/16/24)

Annually, the Board directs the superintendent to prepare the budget for the next fiscal year.

BUDGET TIMELINE

- January 27 - The board directs the Superintendent to prepare the budget.
- February 3 - The District Office shares budget folders with Division Chairs and information for the budget development to all staff via email
- February 10 - The Board makes decisions on possible Reduction In Force.
- March 14 - Teachers turn in general supply orders to their Division Chair.
- March 21 - Division Chairs share Summary Budget Sheets with the Principal
- April/May - District Office Reviews, limits, finalizes budget requisitions
- May/June - Overview of budget presented to the Board of Education
- May/June - The Board Authorizes spending from July 1 to final adoption of the budget.
- August 2025 - The Board adopts the Tentative Budget and directs the administration to place it on public review for 30 days.
- September 2025 - The Board approves the FY 2026 Final Budget



MARENGO COMMUNITY HIGH SCHOOL

District #154

110 Franks Road Marengo, Illinois 60152

Phone 815-568-6511

www.mchs154.org

Fax 815-568-6510

David N. Engelbrecht, Ed.S.
Superintendent

Mr. Jay Mullens, Ed.S.
Principal

January 27, 2025

Board of Education District #154,

We are grateful to you for allowing Superintendent Engelbrecht and I to invest a considerable amount of our financial resources during the 2023-2024 school year in having the parking lots and roadways newly paved. Our parking lots and the perimeter of our school looks beautiful and has provided us with a durable, safe, and sustainable thoroughfare for students, staff, and our community. As such, Facility Operations Supervisor Don Swanson, and I want to ensure that this investment is well taken care of over time. After paving asphalt, it is recommended that you sealcoat about 12 months following when any new asphalt is applied. This allows our asphalt to fully cure and harden, preventing the sealer from peeling and not adhering properly. Therefore, the Superintendent and I would like to recommend to the Board that you allow us to solicit bids for a summer sealcoating project, which will assist us in ensuring our roadway surfaces are maintained and continue to provide us with additional life to the pavement.

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



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David N. Engelbrecht, Ed.S.
Superintendent

Mr. Jay Mullens, Ed.S.
Principal

January 27, 2025

Board of Education District #154,

In the Spring of 2024 we hired an outside consultant to evaluate the school's overall security posture. This safety and security assessment was conducted in conjunction with multiple stakeholders from the district and school, as well as our local police and fire personnel. As a result of the recommendations from that safety and security assessment, we worked with an outside consultant to file the COPS Grant seeking funding from the United States Department of Justice for financial resources to assist us in addressing some of those recommendations. We were not fortunate enough to be awarded the COPS Grant for the FY2025 school year, which is said to be the most difficult one to obtain in the first round of applying.

School districts across the nation have been allocating their valuable resources to focus on preventative measures against vandalism, forced entry attempts, and other natural disasters. It is my recommendation that we continue to invest in the following safety and security measures even without the financial support of this grant, as Superintendent Engelbrecht and I maintain a focus on the safety of the school exterior against potential threats that could jeopardize our students and staff.

1. We would like to seek additional guidance from an architect for a redesign of the main entrance into the high school, which would likely require us to go out to bid for these construction needs.
2. I also recommend that we invest in window security film that strengthens glass and makes it more difficult to break. Security film can protect against vandalism, accidental breakage, or other types of damage as well as delaying entry for any potential intruders into the building, and finally, protects the glass during natural disasters. The depth of the film determines the break and tensile strength of the glass, slowing down any potential entry. I would recommend we consider a phase-in approach focusing on the exterior first, and then the interior of the building. Depending on the thickness of the security film we would install, the cost breakdown is as follows:

| | | | |
|--|-------------------------|---------------------------|---------------------------|
| <i>Exterior Entryways (895 sq.ft.)</i> | <i>8 mil = \$30,502</i> | <i>12 mil = \$34,879</i> | <i>14 mil = \$37,798</i> |
| <i>Exterior 1st Floor Windows (1,364 sq.ft.)</i> | <i>8 mil = \$41,973</i> | <i>12 mil = \$48,645</i> | <i>14 mil = \$54,370</i> |
| <i>Interior Doors & Windows (3,200 sq.ft.)</i> | <i>8 mil = \$89,166</i> | <i>12 mil = \$105,228</i> | <i>14 mil = \$115,925</i> |

Sincerely,

Dr. Angela M. Fink
Assistant Superintendent
Marengo Community High School
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David N. Engelbrecht, Ed.S.
Superintendent

Mr. Jay Mullens, Ed.S.
Principal

January 27, 2025

Board of Education District #154,

I am pleased to inform you that Superintendent Engelbrecht and I were notified in late December that we were awarded the FY 2025 - School Maintenance Project Grant (SMPG)! As a reminder the SMPG is a dollar-for-dollar state matching grant program that will provide us with up to \$50,000 for the maintenance and upkeep of the high school building, focusing on some of our needed improvement projects. Below is a summary of the projects I shared with you at the September BOE meeting that will be our focus for this grant:

1. Reshingling of the Concessions Stand with an estimated cost of approximately \$42,000.
2. Replacement of at least 8 Toilets with a transition to the more modern specifications with an estimated cost of approximately \$4,000.
3. Replacement of lighting fixtures in and around the campus with a transition to LED and replacement of ballasts with an estimated cost of approximately \$55,000.
4. Resurfacing of the flooring in the Concessions Stand Restrooms, Concessions Stand Kitchen, the Laundry Room, and the Athletic Training Office with Epoxy with an estimated cost of approximately \$16,761.00.
5. Replacement of the Garage Doors in the CTE Shops, Maintenance Dock, and the Stagecraft Area with a 3" thick commercial metal with extra bracing for added security with an estimated cost of approximately \$32,400.
6. Installation of Black-out Shades on Classroom Windows and Office Areas with an estimated cost of approximately \$5,475.00.

Sincerely,

Dr. Angela M. Fink
Assistant Superintendent
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David N. Engelbrecht, Ed.S.
Superintendent

Mr. Jay Mullens, Ed.S.
Principal

January 27, 2025

Board of Education District #154,

Chief Technology Officer, Dan Kane, and I have been evaluating all of our technology needs for the past year and a half, and have determined that we are at the lifespan for our current projector and screen in our Auditorium, which is the second projector since the building opened. The screen itself is the original to the building. It has been removed, repaired, and reinstalled at least once during this time. Additionally, the auditorium is one of our facilities reserved not only for school-related events, but outside community events as well. A typical auditorium projector can last anywhere from 5-10 years depending on usage, maintenance, and the quality of the equipment. The primary factor affecting the projector lifespan is the lamp life, which can vary depending on the projector type and usage mode, but typically falls between 4,000-6,000 hours of use. Dan and I have discussed this at length when considering the overall budget, and have made this a high priority. I would like to recommend that the Board allow Superintendent Engelbrecht and I to solicit a Request for Proposal (RFP) for the replacement of our auditorium projector and screen.

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

***BOE Transportation Presentation
January 27, 2025
Assistant Superintendent Dr. Angela Fink***



Current Status of District #154 Vans

| Van # | Year | Primary Purpose | #Miles end of Dec./mid Jan. | General Notes/ Condition of Vehicle |
|--------------|-------------|------------------------|------------------------------------|---|
| HS#1 | 2008 | Driver's Ed BTW | 164,583 miles (as of mid Jan.) | Recent service call with Marengo Auto Group "parts obsolete" |
| HS#2 | 2010 | to/from School | 225,194 miles (as of mid. Jan.) | High mileage and rusting throughout the quarter panel; Check engine light is on and the A/C compressor is out (no A/C) |
| HS#3 | 2012 | to/from School | 212,836 miles | High mileage and rusting throughout the quarter panel; Transmission issue |
| HS#4 | 2014 | to/from School | 162,244 miles | Quarters starting to rust - bubbled quite a bit on the left side; Check engine light is on, the catalytic converter would need to be replaced to clear the code |
| HS#5 | 2014 | to/from School | 158,487 miles | Rust is starting to form on the right side quarter panel |
| HS#6 | 2016 | to/from School | 129,181 miles | No known significant issues |
| HS#7 | 2016 | Driver's Ed BTW | 101,002 miles (as of mid. Jan.) | No known significant issues |

The 2025 Chrysler Pacifica ranks in the top 6 for mini-vans, with an updated base model that includes a heated steering wheel, universal garage door opener, 17-inch wheel base, premium carpeting, an auto-dimming rearview mirror, second row one-touch windows and sunshades, powersliding side doors, and a number of desired safety/security features.

It has a 287-hp 3.6-liter V6 engine, very efficient fuel efficiency, & extended warranty packages available. Overall, this vehicle offers the best mix of features and value as compared to its competitors: Volkswagen Microbus, Toyota Sienna, Kia Carnival + Hybrid, and the Honda Odyssey.



2025 CHRYSLER PACIFICA

Safety/Security Features

Advanced Brake Assist

Blind Spot Monitoring System with Rear Cross Path Detection

Full Speed Forward Collision Warning Plus

ParkSense Rear Park Assist w/Full Stop

Push Button Start

Pedestrian Automatic Emergency Braking

Adaptive Cruise Control w/Stop & Go

Remote Start

Automatic On/Off Headlamps w/Automatic High Beam Control

LaneSense Lane Departure Warning w/Lane Keep Assist

Tire Pressure Monitoring Display

Supplemental Side-Curtain for all 3 Rows of Seating

Supplemental Front-Seat Side Air Bags



Available Exterior Colors

AVAILABLE EXTERIOR COLORS



Add-on Features Recommended

MOPAR splash guards for \$166.00



Extra programmed remote key for \$295.00



Municipal “M” licensing and title for \$223.00

Delivery of the Van upon purchase for \$295.00





MARENGO COMMUNITY HIGH SCHOOL

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Fax 815-568-6510

David N. Engelbrecht, Ed.S.
Superintendent

Mr. Jay Mullens, Ed.S.
Principal

January 27, 2025

Board of Education District #154,

Bus Mechanic Vince Long, Transportation Director Lori Thorson, and myself believe we are running on borrowed time with some of the school vehicles. As a reminder we just completed a 5-year lease agreement of 8 newer 2020 buses, all with lower mileage, and then purchased those 8 vehicles at the end of the term of the lease this past Spring. Therefore our focus has been on the evaluation of our vans the past year and a half. I would like to make a recommendation to the Board that you allow Superintendent Engelbrecht and I to go out to bid for the purchase of a minivan to add to our fleet for transportation services.

Sincerely,

Dr. Angela M. Fink
Assistant Superintendent
Marengo Community High School
District #154
110 Franks Road
Marengo, IL. 60152
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finka@mchs154.org