

**AGENDA FOR BOARD OF EDUCATION MEETING  
COMMUNITY HIGH SCHOOL DISTRICT #154  
HELD AT THE COMMUNITY HIGH SCHOOL DISTRICT #154 AT 7:00 PM  
MONDAY, APRIL 28, 2025**

- A. Call to Order
- B. Introduction of Guests
- C. Public Comments (3-5) minutes.
- D. Recognition of Katie Palek as the first CTE Teacher at MCHS to have her curriculum earn the ISBE College and Career Pathway Endorsement.
- E. New Business to Reorganize and Seat New Board
  - 1. Recommend appointment of President Pro Tem and Secretary Pro Tem to conduct meeting for election of officers.
  - 2. Recommend a motion to adjourn "Sine Die" for the purpose of reorganization.
  - 3. Recommend a motion to open the regular meeting and reorganize the board.
  - 4. Recommend a motion to seat new board members.
    - President Pro Tem administers the "Oath" to new board members.
    - All Board Members listen to the "Code of Conduct" as read by the Superintendent.
    - New Board Members accept a copy of the "Foundational Principles of Effective Governance."
    - The Board Members seated have complied with the Illinois State election laws and are declared official members of District #154 Board of Education.
      - Recommend motion to open the floor for nominations (no second required).
      - Recommend motion to accept nominations for President (two-year term) - New President conducts meeting for election of Vice President and Secretary
      - Nominations for Vice President (two-year term)
      - Nominations for Secretary (two-year term)
  - 5. Recommend adoption of the 2025-2026 annual schedule of regular meeting dates and times.
  - 6. Recommend appointment of the SEDOM Governing Board of Director's Representative.
  - 7. Recommend adopting a Resolution for Board Member Development and Training.
- F. New Business
  - 1. Recommend approval of the personnel report as presented.
    - Resignations
    - Hires

- Jeff Perkins - Volunteer Boys Tennis Coach
  - Leaves
- 2. Recommend awarding sealcoating bid to Garelli Pavement Service in the amount of \$49,443.
- 3. Recommend a motion to purchase a scoreboard from Power Ad valued at \$105,392. This will be paid for through a Booster Club donation of \$40,000 and community ads.
- G. 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). Safety and Security 5 ILCS 120/2(c)(8).
- H. Returned from Executive Session at
- I. Recommend possible action as a result of executive session.
- J. Consent Agenda
  - 1. Read and approve the minutes of the regular and executive session of April 14, 2025.
  - 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 March 31, 2025.
- K. Superintendent Report
  - Who will be at Graduation?
  - Upcoming Dates:
    - April 30 - Senior Athletic Awards Banquet
    - May 7 - Senior Honors Night
    - May 14 - Early Dismissal 11:25am
    - May 26 - Memorial Day - No School
    - May 27-29 - Finals
    - June 1 - Graduation
- L. Adjournment

# MARENGO COMMUNITY HIGH SCHOOL

District #154

110 Franks Road Marengo, Illinois 60152

Phone 815-568-6511

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

Fax 815-568-6510



David N. Engelbrecht, Ed.S.  
Superintendent

Mr. Jay Mullens, Ed.S.  
Principal

April 14, 2025

Board of Education District #154,

It is my honor to recognize Mrs. Katie Palek, who is the first Career and Technology Education (CTE) Teacher at Marengo Community High School (MCHS) to have her curriculum earn the Illinois State Board of Education (ISBE) College and Career Pathway Endorsement (CCPE). ISBE, through the Postsecondary and Workforce Readiness Act, requires school districts in a three-year cycle to offer students at the high school level at least one course in each of the three years with the CCPE distinction.

Here are the details of the CCPE requirements:

1. Individualized Learning Plan
  - Students develop a personalized learning plan outlining their career goals that is aligned with their interests and aptitudes, and the steps they will take to achieve them
2. Career-Focused Instructional Sequence
  - Students must participate in a sequence of courses and activities that focus on a specific career pathway, and include at least six hours of early college credit
  - The curriculum must include the following: career exploration activities and/or intensive career exploration experiences, a minimum of two team-based challenges, and at least 60 cumulative hours of supervised career development experiences
3. Work-based Learning
  - Students must engage in real-world work experiences, such as internships, apprenticeships, or job shadowing, that provide students with valuable knowledge and skills they can use in their future careers
4. Demonstrating Readiness for College-Level Work
  - Students must demonstrate that they are ready for non-remedial coursework in reading and math by high school graduation, as defined by the school district and local community college

I am pleased to share that this opportunity will be available for our Basic Nursing Assistant Training Program (BNATP) students beginning in the 2025-2026 school year. Students who meet this requirement in Mrs. Palek's nursing pathway will receive an endorsement on their high school diploma in Health Sciences and Technology. This was a long, tedious process that Mrs. Palek worked on for about a year and a half with me as I transitioned out of my role as Principal. She has paved the way for her colleagues to continue to offer these additional opportunities at MCHS to our CTE students in the future, and I am so proud of her!

Sincerely,

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

Dr. Angela M. Fink  
Assistant Superintendent of Programs

cc: Personnel File - Katie Palek

Joseph J. Tirio  
County Clerk




2200 Seminary Avenue  
WOODSTOCK, IL 60098  
Phone: 815-334-4242

Office of the McHenry County Clerk

**Consolidated Election**  
**April 1, 2025**  
**Official Canvass of Votes**

I, Joseph J. Tiro, McHenry County Clerk, do hereby certify that the attached is a correct copy of the canvass of votes cast at the Consolidated Election held in McHenry County on Tuesday, April 1, 2025. This Canvass was completed by the County Canvassing Board of McHenry County on April 22, 2025, and is now on file in the McHenry County Clerk's Office.

Dated: Tuesday, April 22, 2025

  
\_\_\_\_\_  
Joseph J. Tirio, McHenry County Clerk

SUMMARY REPORT

McHenry County  
2025 Consolidated Election  
April 1, 2025

OFFICIAL RESULTS

Run Date:04/22/25 09:20 AM

	VOTES	PERCENT
MEMBER OF THE BOARD OF EDUCATION HARVARD COMMUNITY UNIT SCHOOL DISTRICT # (VOTE FOR) 4		
Rubi Vega . . . . .	915	18.79
Renee Gonzalez. . . . .	1,055	21.66
Diana Bird . . . . .	759	15.59
Caren S. MacKenzie . . . . .	1,203	24.70
William "Willie" Perez . . . . .	829	17.02
WRITE-IN. . . . .	109	2.24
Over Votes . . . . .	4	
Under Votes . . . . .	1,650	

	VOTES	PERCENT
MEMBER OF THE BOARD OF EDUCATION RILEY COMMUNITY CONSOLIDATED SCHOOL DIST (VOTE FOR) 4		
Justin A. Coffman. . . . .	281	23.98
Evan Peter Maniates . . . . .	279	23.81
Joshua R. Koelper. . . . .	300	25.60
Bryan S. Millard . . . . .	312	26.62
Over Votes . . . . .	0	
Under Votes . . . . .	576	

	VOTES	PERCENT
MEMBER OF THE BOARD OF EDUCATION CRYSTAL LAKE SCHOOL DISTRICT #47 (VOTE FOR) 4		
Debra L. Barton . . . . .	2,960	13.77
Lea Grover . . . . .	2,845	13.24
Alena Hansen . . . . .	2,766	12.87
Devon Hubbard Tessmer . . . . .	2,448	11.39
Mike Mueller . . . . .	2,154	10.02
Andrew Buckler. . . . .	2,182	10.15
Maria Krause . . . . .	3,644	16.96
James (Jim) Nelson . . . . .	2,490	11.59
Over Votes . . . . .	17	
Under Votes . . . . .	3,815	

	VOTES	PERCENT
MEMBER OF THE BOARD OF EDUCATION MCHENRY COMMUNITY CONSOLIDATED SCHOOL DI (VOTE FOR) 1		
Arne Waltmire . . . . .	4,437	100.00
Over Votes . . . . .	0	
Under Votes . . . . .	1,346	

	VOTES	PERCENT
MEMBER OF THE BOARD OF EDUCATION MCHENRY COMMUNITY CONSOLIDATED SCHOOL DI (VOTE FOR) 4		
Rachel McDonnell . . . . .	3,833	24.89
Lindsay Turner. . . . .	3,864	25.10
Chad Mihevc. . . . .	3,888	25.25
Jennifer Synek. . . . .	3,812	24.76
Over Votes . . . . .	0	
Under Votes . . . . .	7,735	

	VOTES	PERCENT
MEMBER OF THE BOARD OF EDUCATION NIPPERSINK SCHOOL DISTRICT #2 (VOTE FOR) 4		
Tom Schwartz . . . . .	877	50.00
Mary Shufelt . . . . .	877	50.00
Over Votes . . . . .	0	
Under Votes . . . . .	3,490	

	VOTES	PERCENT
MEMBER OF THE BOARD OF EDUCATION HARRISON SCHOOL DISTRICT #36 (VOTE FOR) 4		
Angela Hartfield . . . . .	291	100.00
Over Votes . . . . .	0	
Under Votes . . . . .	1,305	

	VOTES	PERCENT
MEMBER OF THE BOARD OF EDUCATION MARENGO-UNION ELEMENTARY SCHOOL DIST. #1 (VOTE FOR) 3		
Nicole Misiura. . . . .	640	26.83
Richard Czepczynski . . . . .	553	23.19
Joshua Streu . . . . .	569	23.86
Suzie Hester . . . . .	623	26.12
Over Votes . . . . .	1	
Under Votes . . . . .	819	

	VOTES	PERCENT
MEMBER OF THE BOARD OF EDUCATION MARENGO COMMUNITY HIGH SCHOOL DISTRICT # (VOTE FOR) 4		
Jodie Kanaly . . . . .	873	17.63
Todd Volkening. . . . .	885	17.87
Shane M. Spring . . . . .	620	12.52
David Schultz . . . . .	788	15.91
Kelly Sobusiak. . . . .	577	11.65
Peter Janko. . . . .	595	12.02
Terri Paulauski . . . . .	614	12.40
Over Votes . . . . .	3	
Under Votes . . . . .	1,072	

	VOTES	PERCENT
MEMBER OF THE BOARD OF EDUCATION CARY COMMUNITY CONSOLIDATED SCHOOL DIST (VOTE FOR) 4		
Stacey Sault . . . . .	1,770	18.36
Julie Jette. . . . .	1,849	19.18
Melinda Hartman . . . . .	1,703	17.67
David Miller . . . . .	1,453	15.07
Bridgette Sanlon . . . . .	1,688	17.51
Zachary Glaysher . . . . .	1,177	12.21
Over Votes . . . . .	1	
Under Votes . . . . .	3,060	

## OFFICIAL OATH

I, \_\_\_\_\_ do solemnly swear (or affirm) that I will faithfully discharge the duties of the office of member of the Board of Education of Marengo Community High School District #154, in accordance with the Constitution of the United States, the Constitution of the State of Illinois, and the laws of the State of Illinois, to the best of my ability.

**I further swear** (or affirm) that:

**I shall respect** taxpayer interests by serving as a faithful protector of the school district's assets;

**I shall encourage** and respect the free expression of opinion by my fellow board members and others who seek a hearing before the board, while respecting the privacy of students and employees;

**I shall recognize** that a board member has no legal authority as an individual and that decisions can be made only by a majority vote at a public Board meeting; and

**I shall abide** by majority decisions of the board, while retaining the right to seek changes in such decisions through ethical and constructive channels.

\_\_\_\_\_  
Signed and sworn to before me, \_\_\_\_\_

\_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_

\_\_\_\_\_

# Code of Conduct

## for members of school boards

As a member of my local school board, I will do my utmost to represent the public interest in education by adhering to the following standards and principles:

1. I will represent all school district constituents honestly and equally and refuse to surrender my responsibilities to special interest or partisan political groups.
2. I will avoid any conflict of interest or the appearance of impropriety which could result from my position, and will not use my board membership for personal gain or publicity.
3. I will recognize that a board member has no legal authority as an individual and that decisions can be made only by a majority vote at a board meeting.
4. I will take no private action that might compromise the board or administration and will respect the confidentiality of privileged information.
5. I will abide by majority decisions of the board, while retaining the right to seek changes in such decisions through ethical and constructive channels.
6. I will encourage and respect the free expression of opinion by my fellow board members and will participate in board discussions in an open, honest and respectful manner, honoring differences of opinion or perspective.
7. I will prepare for, attend and actively participate in school board meetings.
8. I will be sufficiently informed about and prepared to act on the specific issues before the board, and remain reasonably knowledgeable about local, state, national, and global education issues.
9. I will respectfully listen to those who communicate with the board, seeking to understand their views, while recognizing my responsibility to represent the interests of the entire community.
10. I will strive for a positive working relationship with the superintendent, respecting the superintendent's authority to advise the board, implement board policy, and administer the district.
11. I will model continuous learning and work to ensure good governance by taking advantage of board member development opportunities, such as those sponsored by my state and national school board associations, and encourage my fellow board members to do the same.
12. I will strive to keep my board focused on its primary work of clarifying the district purpose, direction and goals, and monitoring district performance.



*Lighting The Way To Excellence  
In School Governance*



# Foundational Principles of Effective Governance

As the corporate entity charged by law with governing a school district, each school board sits in trust for its entire community. The obligation to govern effectively imposes some fundamental duties on the board:

## 1. The board clarifies the district purpose.

As its primary task, the board continually defines, articulates, and re-defines district ends to answer the recurring question — who gets what benefits for how much? Effective ends development requires attention to at least two key concerns: student learning and organizational effectiveness.

- Ends express the benefits the school district should deliver, thereby providing the entire system with clarity of purpose and a clear direction. A school board rarely creates district ends; rather, it most often detects them through listening and observing.
- Ends reflect the district's purpose, direction, priorities, and desired outcomes and are recorded in statements of core values/beliefs, mission, vision, and goals.
- In effective school districts, every part of the organization is aligned with the ends articulated by the school board in written board policy.
- Well-crafted ends enable the school board to effectively and efficiently monitor district performance and assess organizational success (Principle 5).

## 2. The board connects with the community.

The school board engages in an ongoing two-way conversation with the entire community. This conversation enables the board to hear and understand the community's educational aspirations and desires, to serve effectively as an advocate for district improvement, and to inform the community of the district's performance.

- Community engagement, also called public engagement or civic engagement, is the process by which school boards actively involve diverse citizens in dialogue, deliberation, and collaborative thinking around common interests for their public schools.
- Effective community engagement is essential to create trust and support among community, board, superintendent, and staff.
- A board in touch with community-wide concerns and values will serve the broad public good rather than being overly influenced by special interests.
- The school board must be aggressive in reaching out to the community — the district's owners — to engage people in conversations about education and the public good. In contrast, people who bring customer concerns to board members should be appropriately directed to the superintendent and staff.

*continued*

[www.iasb.com](http://www.iasb.com)

### 3. The board employs a superintendent.

The board employs and evaluates one person — the superintendent — and holds that person accountable for district performance and compliance with written board policy.

- An effective school board develops and maintains a productive relationship with the superintendent.
- The employment relationship consists of mutual respect and a clear understanding of respective roles, responsibilities, and expectations. This relationship should be grounded in a thoughtfully crafted employment contract and job description; procedures for communications and ongoing assessment; and reliance on written policy.
- Although the board is legally required to approve all employment contracts, the board delegates authority to the superintendent to select and evaluate all district staff within the standards established in written board policy.

### 4. The board delegates authority.

The board delegates authority to the superintendent to manage the district and provide leadership for the staff. Such authority is communicated through written board policies that designate district ends and define operating parameters.

- Ultimately, the school board is responsible for everything, yet must recognize that everything depends upon a capable and competent staff.
- “Delegates authority to” means empowering the superintendent and staff to pursue board ends single-mindedly and without hesitation. A board that does (or re-does) staff work disempowers the staff. High levels of superintendent and staff accountability require high levels of delegation.
- Delegation is difficult for anyone accustomed to direct action. However, to appropriately stay focused on the big picture and avoid confusing the staff, members of the school board must discipline themselves to trust their superintendent and staff and not involve themselves in day-to-day operations.

### 5. The board monitors performance.

The board constantly monitors progress toward district ends and compliance with written board policies using data as the basis for assessment.

- A school board that pursues its ends through the delegation of authority has a moral obligation to itself and the community to determine whether that authority is being used as intended.
- Unless the board is clear about what it wants, there is no valid way to measure progress and compliance.
- A distinction should be made between monitoring data (used by the board for accountability) and management data (used by the staff for operations).
- The constructive use of data is a skill that must be learned. The board should have some understanding of data, but will typically require guidance from the staff.

### 6. The board takes responsibility for itself.

The board, collectively and individually, takes full responsibility for board activity and behavior — the work it chooses to do and how it chooses to do the work. Individual board members are obligated to express their opinions and respect others’ opinions; however, board members understand the importance of abiding by the majority decisions of the board.

- The school board’s role as trustee for the community is unique and essential to both the district and community.
- While the board must operate within legal parameters, good governance requires the board be responsible for itself, its processes and contributions. Board deliberations and actions are limited to board work, not staff work.
- The board seeks continuity of leadership, even as it experiences turnover in membership. The board accomplishes this by using written board policies to guide board operations, by providing thorough orientation and training for all members, and by nurturing a positive and inviting board culture.

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF McHENRY    )

**Organization Certificate**

We, the undersigned, DO HEREBY CERTIFY that we are the duly qualified and acting President and Secretary, respectively, of the Board of Education (the “Board”) of Marengo Community High School District Number 154, McHenry County, Illinois (the “District”), and as such officials, we do further certify as follows:

1. The District was organized before the year 1919, and has continuously since its organization operated under the general laws of the state of Illinois providing for the establishment, operation and maintenance of public schools, is now operating under the provisions of the School Code of the State of Illinois, as amended, and is not now operating under the provisions of any special Act or charter.
  
2. The present duly qualified and acting officials of the District as of April 26, 2021 are as follows:

_____	President and Member, Board of Education
_____	Vice President and Member, Board of Education
_____	Member, Board of Education
_____	Member, Board of Education
_____	Member, Board of Education
_____	Member, Board of Education
_____	Member, Board of Education
_____	Secretary and Member, Board of Education
<u>Susan McGuire</u>	School Treasurer

to date of this Certificate, and provided there are no vacancies created by resignation or otherwise, the current members will constitute the Board until the next election for members of the Board is canvassed and a new Board duly constituted and seated in April, 2025.

3. The changes in the boundaries of the District during the last five (5) years were as follows:

NONE

4. The only cities, villages or incorporated town(s) located wholly or partly within the District are as follows:

Riley, Marengo, Seneca, Coral

5. The only county located within the District is McHenry County.
6. The Northwest Herald is a local, community newspaper having a general circulation in the District.
7. All of the newspapers, radio or television stations and other news media that have filed a request for notice of the meetings of the Board pursuant to "AN ACT in relation to meetings," approved July 11, 1957 are as follows:

Northwest Herald

8. The regular meetings of the Board are held at District 154 Board Room on the 2<sup>nd</sup> and 4<sup>th</sup> Mondays of each month at Marengo Community High School, Illinois within the District. The Board has given public notice of said schedule of regular meetings stating the regular dates, times and places of said meetings at the beginning of each calendar of fiscal year by posting a copy of said public notice to all of the local newspapers, radio, or television stations and other news media that have filed a request for such notice, and the Board has made said schedule available to the public.
9. The District is now maintaining and operating a school system composed of grades 9 through 12, inclusive, such school system meeting and complying in all respects with all of the standards established for recognition by the State Board of Education of the State of Illinois.
10. The District does not have an official corporate seal.
11. The District has an estimated population of 14,000 and there are approximately 8,884 legal voters in the District.
12. No petition has been filed or is now pending affecting in any manner whatsoever the boundaries or the corporate existence of the District.
13. There is no litigation or controversy pending or threatened and there are no tax objections pending or threatened questioning or affecting in any manner

whatsoever the corporate existence of the District, the boundaries thereof, the right of the District to levy taxes for school purposes or the title or any of its present officials to their respective offices.

- 14. That all the children attending school in the District attend a school within McHenry County, Illinois, and that the District is subject to the supervision and control of the Regional Superintendent of Schools of Educational Service Region of McHenry County, Illinois.

IN WITNESS WHEREOF, we hereunto affix our official signatures this 28th day of April, 2025.

\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Secretary, Board of Education

## OFFICIAL OATH

I, \_\_\_\_\_ do solemnly swear (or affirm) that I will faithfully discharge the duties of the office of member of the Board of Education of Marengo Community High School District #154, in accordance with the Constitution of the United States, the Constitution of the State of Illinois, and the laws of the State of Illinois, to the best of my ability.

**I further swear** (or affirm) that:

**I shall respect** taxpayer interests by serving as a faithful protector of the school district's assets;

**I shall encourage** and respect the free expression of opinion by my fellow board members and others who seek a hearing before the board, while respecting the privacy of students and employees;

**I shall recognize** that a board member has no legal authority as an individual and that decisions can be made only by a majority vote at a public Board meeting; and

**I shall abide** by majority decisions of the board, while retaining the right to seek changes in such decisions through ethical and constructive channels.

\_\_\_\_\_  
Signed and sworn to before me, \_\_\_\_\_

\_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_

\_\_\_\_\_

Marengo Community High School Board of Education Meetings  
2025-2026

Second and Fourth Monday of the Month

Adopted April 28, 2025

<u>Day</u>	<u>Date</u>	<u>Time</u>
Thursday	May 15, 2025	7:00 pm
*Tuesday	May 27, 2025	7:00 pm
Monday	June 23, 2025	7:00 pm
Monday	July 28, 2025	7:00 pm
Monday	August 11, 2025	7:00 pm
Monday	August 25, 2025	7:00 pm
Monday	September 29, 2025	7:00 pm
*Tuesday	October 14, 2025	7:00 pm
Monday	October 27, 2025	7:00 pm
Monday	November 24, 2025	7:00 pm
Monday	December 15, 2025	7:00 pm
Monday	January 26, 2026	7:00 pm
Monday	February 9, 2026	7:00 pm
Monday	February 23, 2026	7:00 pm
Monday	March 16, 2026	7:00 pm
Monday	April 13, 2026	7:00 pm
Monday	April 27, 2026	7:00 pm

**Board of Education Resolution  
For Board Member Development and Training**

**WHEREAS**, the Board of Education of Marengo Community High School District 154 encourages board member development; and

**WHEREAS**, the Board of Education particularly encourages new board members to attend workshops for new board members conducted by school board associations; and

**WHEREAS**, the Illinois state legislature has enacted legislation enabling school boards to advance or reimburse a person elected for the actual expenses for certain training by a school board association that complies with Article 23 of *The Illinois School Code*; and

**WHEREAS**, such training must be on the powers, duties, and responsibilities of school board membership; and

**WHEREAS**, such training may occur during that time when the newly elected school board member is waiting to take office;

**THEREFORE, BE IT RESOLVED THAT:**

1. The Board of Education of Marengo Community High School District 154 will advance or reimburse a person elected in April of 2025 the actual and necessary expenses for training by a school board association that complies with Article 23 of *The Illinois School Code*. The training must be on the powers, duties, and responsibilities of school board membership and may occur during that time when he or she is waiting to take office.
2. Such advance or reimbursement shall be in accordance with board policies on board member development and board member expenses and applicable administrative procedures and forms.

Adopted this 28<sup>th</sup> day of April, 2025 by the following roll call vote:

Ayes:  
Nays:  
Absent:

Attest:

\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Secretary, Board of Education

**Marengo Community High School**

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



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

**TO:** DAVID ENGELBRECHT  
**FROM:** DWAIN NANCE  
**RE:** **EXTRA-DUTY HIRE RECOMMENDATIONS**  
**DATE:** APRIL 28, 2025

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

Jeff Perkins - Volunteer Assistant Boys Tennis Coach



# MARENGO COMMUNITY HIGH SCHOOL

District #154

110 Franks Road Marengo, Illinois 60152

Phone 815-568-6511

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

Fax 815-568-6510

David N. Engelbrecht, Ed.S.  
Superintendent

Mr. Jay Mullens, Ed.S.  
Principal

April 28, 2025

Board of Education District #154 and Superintendent Engelbrecht,

In January the BOE approved my recommendation to solicit bids for Sealcoating, with an optional bid for the application of asphalt rejuvenation. This recommendation followed our discussion on the need for protecting the pavement and adhering to an ongoing regimented plan for sealcoating about 12 months following the application of the new asphalt in the summer of 2024. Facility Operations Supervisor, Don Swanson, and I requested proposals for all of the areas that were completely removed and resurfaced last summer, which included all of our parking lots, the perimeter roadway surrounding the parking lots, and the Circle Drive. In addition, we sought optional bids for sealcoating the remaining areas of walkways and parking lots between our campus and Marengo Community Middle School as these have not been done for some time and are beginning to show their own wear and tear.

We would like to make a recommendation to the BOE to award the base bid, including the optional bid for sealcoating, to Garelli Pavement Service (GPS) for a total price of \$49,443.00.

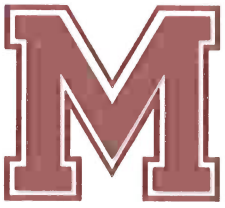
- The base bid includes sealcoating of the areas completed in the summer 2024 project for a total of \$33,902.00: Southeast Parking Lot (\$11,568.00), Northeast Parking Lot (\$6,306.00), Southwest Parking Lot (\$6,070.00), and the Roadway/Perimeter Parking/Circle Drive (\$9,958.00).
- The optional bid was priced at \$0.13/square foot for a total of \$15,541.00. This includes approximately 124,331 square feet to sealcoat the walking paths to/from the stadium and high school, the walking paths connecting the middle school to the high school, the handicapped lot adjacent to the Concession Stand, and the perimeter around the track located at the football field.

After researching and learning more about asphalt rejuvenation, Don and I do not feel the monetary investment justifies the potential gains. The one bid submitted by SKC Construction, Inc. was around \$38,982.32 to apply reclamite to the areas addressed last summer, which would need to take place prior to sealcoating. Working with two different construction companies in tandem to ensure the timing of all aspects and in general, carrying out the project in an efficient manner, poses concern. More importantly, this cost is approximately 78% of the total cost of the combined base bid and optional bid from our lowest bidder. Through Don's networking meetings in the county, most districts are not choosing to proceed with this application given it may or may not add about 5-7 years of lifespan to the pavement, and it would require us to continue to re-apply the asphalt repairing agent after the first 5 years.

Sincerely,

Dr. Angela M. Fink  
Assistant Superintendent





# 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

DATE: April 25, 2025

TO: Members of the MCHS School Board

FROM: Jay Mullens, Principal

I stand before you today with immense enthusiasm to present an exciting and transformative project for our main gymnasium: the installation of two state-of-the-art LED video boards, complete with integrated shot clocks. This initiative promises significant benefits for our athletic programs, our students, and the entire Marengo Community High School.

This project has already received a generous initial investment of **\$40,000** from our dedicated **MCHS Booster Club**, demonstrating their unwavering commitment to enhancing the MCHS experience. Their contribution is a testament to the collaborative spirit that defines our school.

The proposed installation involves two high-definition LED video boards. The primary display, measuring an impressive **8' x 14'**, will be strategically positioned on the east side of the gymnasium, replacing the current, outdated scoreboard. This larger screen will offer a dynamic platform for game scores, captivating visuals, and engaging content. Complementing this, a second video board, measuring **6' x 9'**, will be suspended from the rafters on the west side, providing optimal viewing for the home side of the gymnasium. Both boards come with a robust **10-year warranty**, ensuring their longevity and reliability.

What makes this project truly remarkable is the innovative partnership we have forged with **Power Ad** (<https://www.poweradcompany.com/our-team>). Through this collaboration, **MCHS will incur zero upfront costs** for the purchase and installation of these cutting-edge video boards. Power Ad specializes in procuring local and regional advertising opportunities, and under our agreement, the revenue generated from these advertisements will be shared between MCHS and Power Ad.

Our contract with Power Ad is structured to run concurrently with the 10-year warranty of the video boards, ensuring a long-term and sustainable partnership. Power Ad's projections indicate that they aim to generate enough advertising revenue within the first three years of the contract to completely pay off the cost of the LED video boards.

Once this milestone is achieved, MCHS will unlock a significant new revenue stream. These funds can then be strategically reinvested in other crucial school initiatives, such as the exciting prospect of acquiring a new video board for our football field, further enhancing the experience for our student-athletes and fans.

**"Where learning is valued and excellence is the standard"**

Beyond the financial advantages, the installation of these video boards with integrated shot clocks will provide numerous benefits:

- **Enhanced Athletic Experience:** The vibrant displays will elevate the atmosphere of all sporting events, creating a more engaging and exciting environment for our athletes, students, and the wider community. The integrated shot clocks will ensure fair and accurate gameplay for basketball and other sports.
- **Increased School Spirit and Engagement:** The boards can showcase student achievements, school announcements, upcoming events, and engaging video content, fostering a stronger sense of school pride and unity.
- **Educational Opportunities:** The technology offers potential learning opportunities for students interested in media production, graphic design, and sports management.
- **Community Visibility:** The advertising displayed on the boards will provide valuable exposure for local businesses, strengthening the connection between the school and the Marengo community.

We have carefully reviewed the contract with Power Ad and believe it presents a fiscally responsible and mutually beneficial opportunity for Marengo Community High School. We are confident that this project will significantly enhance our athletic facilities, enrich the student experience, and create new avenues for financial sustainability.

We respectfully request your approval to move forward with this exciting Video Board Project in partnership with Power Ad. We are eager to bring this vision to life and witness the positive impact it will have on our school and community. The detailed contract with Power Ad will be provided to you at the board meeting.

Thank you for your time and consideration.

PLYR	PTS	FLS	SWISH SWISH SWISH			PLYR	PTS	FLS
8	13	3				12	99	2
10	27	4				9	60	2
14	16	0				4	57	3
23	10	4				15	80	1
33	99	2				75	40	0
8	13	3				21	99	2

PLAYER	INDIANS	VISITORS	PLAYER
	67	53	
FOULS	BONUS ●●	●● BONUS	FOULS
	3		
	08:25		

GIRLS BASKETBALL CHAMPIONS  
86 87 90  
99 05 18

GIRLS BASKETBALL SWEET 16  
97 99

GIRLS BOWLING REGIONAL CHAMPS

BOYS REGIONAL CHAMPIONS  
66 75 78 79 80 81  
82 83 84 86 87 89  
90 91 92 96 97 98

BOYS REGIONAL BASKETBALL CHAMPIONS

BOYS BASKETBALL SWEET 16  
78 81 86 89 90 98  
15 17

BASEBALL REGIONAL CHAMPS

GIRLS TRACK SECTIONAL CHAMPIONS  
95

BOYS TRACK SECTIONAL CHAMPIONS  
82



watchfire 

**6'7" x 9'10" 3.9mm**

FOR DEMONSTRATION PURPOSES ONLY

© 2025 Watchfire Signs

BOARD OF EDUCATION  
MEETING - AMENDED  
Monday, April 14, 2025 6:00 PM

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

Jodie Kanaly: Present, Anthony Martin: Absent, Farrah Ranzino: Present, Candice Samuelson: Present, David Schultz: Present, Shane Spring: Present, Todd Volkening: Present. Present: 6, Absent: 1.

Staff Attendance: David Engelbrecht, Superintendent

A. Call to Order at 6:05pm

B. Recommend a motion to amend the agenda as presented. This motion, made by Jodie Kanaly and seconded by David Schultz, Carried.

Anthony Martin: Absent, Jodie Kanaly: Yea, Farrah Ranzino: Yea, Candice Samuelson: Yea, David Schultz: Yea, Shane Spring: Yea, Todd Volkening: Yea  
Yea: 6, Nay: 0, Absent: 1

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. Returned from Executive Session at 7:02pm

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

Resume Regular Session at 7:05pm.

Staff Attendance: Angela Fink, Assistant Superintendent; Jay Mullens, Principal; Danielle Rudsinski, Business Manager; Dan Kane, Chief Technology Officer; Tim Schroepfer, Network Administrator; Rob Mansfield, Math Division Chair

F. Introduction of Guests – See attached list

G. Public Comments (3-5) minutes.

H. Consent Agenda

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

Anthony Martin: Absent, Jodie Kanaly: Yea, Farrah Ranzino: Yea, Candice Samuelson: Yea, David Schultz: Yea, Shane Spring: Yea, Todd Volkening: Yea  
Yea: 6, Nay: 0, Absent: 1

H.1. Read and approve the minutes of the regular and executive session of the March 17, 2025 meeting.

H.2. Recommend approval of the Quarterly Report of Pupils No Longer Enrolled in School.

## I. New Business

I.1. Recognition of Katie Palek as the first CTE Teacher at MCHS to have her curriculum earn the ISBE College and Career Pathway Endorsement.

Motion to table agenda item until the next meeting. This motion, made by Candice Samuelson and seconded by Shane Spring, Carried.

Anthony Martin: Absent, Jodie Kanaly: Yea, Farrah Ranzino: Yea, Candice Samuelson: Yea, David Schultz: Yea, Shane Spring: Yea, Todd Volkening: Yea  
Yea: 6, Nay: 0, Absent: 1

I.2. Recognition of Dan Kane and Tim Schroepfer for earning their Level 2 Google Administrative Certification.

I.3. Recommend a motion to hold a public hearing on May 15, 2025 regarding Life Safety, Building, and Capital Projects.

Motion to hold a public hearing on May 15, 2025, regarding Life Safety, Building, and Capital Projects. This motion, made by Jodie Kanaly and seconded by Candice Samuelson, Carried.

Anthony Martin: Absent, Jodie Kanaly: Yea, Farrah Ranzino: Yea, Candice Samuelson: Yea, David Schultz: Yea, Shane Spring: Yea, Todd Volkening: Yea  
Yea: 6, Nay: 0, Absent: 1

I.4. Presentation by Principal Jay Mullens and Interventionist Sarah Joustra on math instruction and interventions.

I.5. Presentation of Math Textbooks and recommend placing them on display for 30 days.

I.6. Recommend approval to request bids for replacement of lighting in outdoor public spaces, walkpaths and entrances near the building, and selected classrooms, offices, and conference rooms.

Motion to approve to request bids for replacement of lighting in outdoor public spaces, walkpaths and entrances near the building, and selected classrooms, offices, and conference rooms. This motion, made by David Schultz and seconded by Shane Spring, Carried.

Anthony Martin: Absent, Jodie Kanaly: Yea, Farrah Ranzino: Yea, Candice Samuelson: Yea, David Schultz: Yea, Shane Spring: Yea, Todd Volkening: Yea  
Yea: 6, Nay: 0, Absent: 1

I.7. Recommend approval of changes to the Custodian Job Description.

Motion to approve changes to the Custodian Job Description. This motion, made by Farrah Ranzino and seconded by David Schultz, Carried.

Anthony Martin: Absent, Jodie Kanaly: Yea, Farrah Ranzino: Yea, Candice Samuelson: Yea, David Schultz: Yea, Shane Spring: Yea, Todd Volkening: Yea  
Yea: 6, Nay: 0, Absent: 1

I.8. Recommend approval of the personnel report as presented.

Motion to approve personnel report as presented.

- Resignations
  - Jeff Parsons, Security Officer
- Hires

- Eduwigis Zarinana, Administrative Secretary - \$20/hour
- Darcia Carberry, Interventionist - M/8
- Leaves

This motion, made by Shane Spring and seconded by Jodie Kanaly, Carried.  
 Anthony Martin: Absent, Jodie Kanaly: Yea, Farrah Ranzino: Yea, Candice Samuelson:  
 Yea, David Schultz: Yea, Shane Spring: Yea, Todd Volkening: Yea  
 Yea: 6, Nay: 0, Absent: 1

I.9. Recognition of ComEd Energy Efficiency Champion status.

J. Superintendent Report

- April Newsletter
- Economic Interest Filing
  - Candy and Shane still need to file
- Communications
- House Bill 1237
- Upcoming Dates:
  - April 18 - Non-Attendance Day
  - April 23 - Early Dismissal 11:25am
  - April 26 - Prom
  - April 28 - BOE Meeting

K. Recommend a Motion to resume Executive Session at 9:00pm. This motion, made by Shane Spring and seconded by Jodie Kanaly, Carried.

Anthony Martin: Absent, Jodie Kanaly: Yea, Farrah Ranzino: Yea, Candice Samuelson: Yea,  
 David Schultz: Yea, Shane Spring: Yea, Todd Volkening: Yea  
 Yea: 6, Nay: 0, Absent: 1

L. Returned from Executive Session at 10:10pm

M. Adjournment at 10:17pm

Signed:

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Todd Volkening, President

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Jodie Kanaly, Secretary

Marengo Community High School Dist. 154  
Board Of Education Meeting

NAME	DATE
Don Kane III	
Vivien Kane	
Erica Kane	
Danika Jr	
Tim Schroepfer	
ROB MANSEFIELD	

**MARENGO COMMUNITY HIGH SCHOOL DISTRICT 154**  
**28-Apr-25**

MARENGO COMMUNITY HIGH SCHOOL DISTRICT 154 is hereby authorized to draw warrants against MARENGO COMMUNITY HIGH SCHOOL DISTRICT 154 funds for the sum of xxx,xxx.xx on account of obligations incurred for value received in services and for materials as shown below for the period of April 2025 to be paid on April 28, 2025, not including the second payroll for April

Todd Volkening	President
Jodie Kanaly	Board Secretary

MARENGO COMMUNITY HIGH SCHOOL - District 154

**Apr-25**

	District Bills	Payroll 1	Payroll 2 *	P-Cards	EFT/ ACH	Totals
Education Fund	\$480,447.49	\$ 291,280.45	\$439,587.91	\$ 13,253.03	\$17,610.13	\$1,242,179.01
Building Fund	\$54,723.62	18,155.65	22,370.28	4,537.00	\$ 23,334.49	123,121.04
Transportation Fund	\$120,671.08	7,070.97	10,284.88	940.73	\$ 30.00	138,997.66
Retirement Fund	\$ 0.00	8,911.65	18,924.04	-	\$ -	27,835.69
Sub Total	<u>\$655,842.19</u>	<u>\$325,418.72</u>	<u>\$491,167.11</u>	<u>\$18,730.76</u>	<u>\$40,974.62</u>	<u>\$1,532,133.40</u>
Tort Fund						-
Bond Fund						-
Site Fund						
Capital Projects	607,039.00			1,596.00	-	608,635.00
Totals	<u>1,262,881.19</u>	<u>325,418.72</u>	<u>491,167.11</u>	<u>20,326.76</u>	<u>40,974.62</u>	<u>2,140,768.40</u>

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Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1351

04/29/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A Parts Warehouse	PARWARE					
Check Group:						
Microphone		1 0		190875 4/14/2025	40.0000.2550.410.00.01	\$169.10
Fuel Door Latch		1 0		191130 4/21/2025	40.0000.2550.410.00.01	\$46.29
				Check #: 0		
					PO/InvoiceTotal:	<u>\$215.39</u>
					Vendor Total:	<u>\$215.39</u>
Advanced Turf Solutions						
Check Group:						
Grounds IPM		1 250085		SO1271420.1 3/7/2025	20.0000.2540.320.00.01	\$15,194.25
Grounds IPM		1 250085		SoO271420.2 3/20/2025	20.0000.2540.320.00.01	\$1,492.15
				Check #: 0		
					PO/InvoiceTotal:	<u>\$16,686.40</u>
					Vendor Total:	<u>\$16,686.40</u>
AHW LLC						
Check Group:						
Gator Parts		1 0		12088401 3/28/2025	20.0000.2540.410.00.01	\$167.45
				Check #: 0		
					PO/InvoiceTotal:	<u>\$167.45</u>
					Vendor Total:	<u>\$167.45</u>
Alexander Leigh Center for Autism						
Check Group:						
Credit Memo		1 0		4679 CR 4/21/2025	10.0000.1912.670.00.01	(\$1,256.00)

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1351

04/29/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
March 2025 Tuition		1	0	5153 3/31/2025	10.0000.1912.670.00.01	\$9,744.48
April 2025 Tuition		1	0	5182 4/30/2025	10.0000.1912.670.00.01	\$12,180.60
Check #: 0						
PO/InvoiceTotal:						\$20,669.08
Vendor Total:						\$20,669.08
All American Sports Corp	RIDALL					
Check Group:						
Football Wqupment Reconditioning		1	0	952264611 3/13/2025	10.0000.1500.411.00.01	\$5,846.05
Check #: 0						
PO/InvoiceTotal:						\$5,846.05
Vendor Total:						\$5,846.05
Alpha Baking Co, Inc	ALPBAKI					
Check Group:						
Buns		1	0	250038070017 4/10/2025	10.0000.2560.410.00.01	\$107.94
Buns, Sandwich Bread		1	0	250038073013 3/14/2025	10.0000.2560.410.00.01	\$175.56
Buns, Sandwich Bread		1	0	250038080013 3/21/2025	10.0000.2560.410.00.01	\$280.37
Check #: 0						
PO/InvoiceTotal:						\$563.87
Vendor Total:						\$563.87
Alpha Controls	ALPCO					
Check Group:						
FOA-KPI Billing #3		1	0	C007840 4/10/2025	60.0000.2530.310.00.01	\$2,039.00
Check #: 0						

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1351

04/29/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,039.00
						Vendor Total: \$2,039.00
Ashland Door Solutions	ASHDOOR					
Check Group:						
Sargent Pushbutton Assembly Estimate #1061469604		1	250087	1061562665 3/13/2025	20.0000.2540.410.00.01	\$1,237.90
						Check #: 0
						PO/InvoiceTotal: \$1,237.90
						Vendor Total: \$1,237.90
AT&T	ATT					
Check Group:						
Service 4/16/25-5/15/25		1	0	V737238 4/24/2025	20.0000.2540.340.00.01	\$103.28
Service 3/16/25-4/15/25		1	0	Z99073803 4/10/2025	20.0000.2540.340.00.01	\$105.04
						Check #: 0
						PO/InvoiceTotal: \$208.32
						Vendor Total: \$208.32
AT&T Mobility	ATTMOB					
Check Group:						
Hot Spot Service		1	0	04082025 3/31/2025	10.0000.2220.340.00.01	\$456.00
						Check #: 0
						PO/InvoiceTotal: \$456.00
						Vendor Total: \$456.00
Avant Assessment LLC						
Check Group:						
Lanuage Proficiency Assessment		1	0	38019 3/13/2025	10.0000.2120.310.00.00	\$79.80
						Check #: 0

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1351

04/29/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$79.80
						Vendor Total: \$79.80
BA Solutions LLC						
Check Group:						
Parking Lot Light Service Call		1 0		58129 4/18/2025	20.0000.2540.320.00.01	\$500.00
						Check #: 0
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
Botts Welding Service						
Check Group:						
Inspect Bus N6	BOTWEL		1 0	706970 3/4/2025	40.0000.2550.320.00.01	\$31.50
Inspect Bus N1			1 0	707006 3/5/2025	40.0000.2550.320.00.01	\$31.50
Inspect Bus N5			1 0	707152 3/11/2025	40.0000.2550.320.00.01	\$31.50
Inspect 2020 Chevy NA2			1 0	707175 3/12/2025	40.0000.2550.320.00.01	\$28.00
Inspect Bus N9			1 0	707175 3/12/2025	40.0000.2550.320.00.01	\$31.50
Inspect Bus N2			1 0	707224 3/13/2025	40.0000.2550.320.00.01	\$31.50
						Check #: 0
						PO/InvoiceTotal: \$185.50
						Vendor Total: \$185.50
BR Bleachers						
Check Group:						
Service Call			1 0	23876 3/14/2025	20.0000.2540.324.00.01	\$2,950.00

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1351

04/29/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$2,950.00
Vendor Total:						\$2,950.00
Bushue Background Screening						
Check Group:						
March Background Checks-Bauman		1	0	V114647 4/21/2025	10.0000.2310.300.00.01	\$37.00
Check #: 0						
PO/InvoiceTotal:						\$37.00
Vendor Total:						\$37.00
BW Team Gear & Athletic Equip						
Check Group:						
Softball Pullovers		1	0	2439 3/17/2025	10.0000.1500.419.00.01	\$1,807.63
Check #: 0						
PO/InvoiceTotal:						\$1,807.63
Vendor Total:						\$1,807.63
Camelot Therapeutic Schools LLC						
Check Group:						
Jan 2025 High Rds School Of Hoffman Estates		1	0	INV212719 2/7/2025	10.0000.1912.670.00.01	\$4,829.42
Feb 2025 High Rds School of Hoffman Estate		1	0	INV215173 3/6/2025	10.0000.1912.670.00.01	\$4,829.42
Feb 2025 High Rds School Of Belvidere		1	0	INV215231 3/6/2025	10.0000.1912.670.00.01	\$14,488.26
Mar 2025 High Rds School of Hoffman Estate		1	0	INV217309 4/4/2025	10.0000.1912.670.00.01	\$5,083.60
Mar 2025 High Rds School Of Belvidere		1	0	INV217394 4/4/2025	10.0000.1912.670.00.01	\$12,200.64
Check #: 0						

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1351

04/29/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$41,431.34
						Vendor Total: \$41,431.34
Carolina Biological Supply						
Check Group:						
Histopathology of Disease Slide Set		1	250094	52902009RI 4/18/2025	10.0000.1100.413.00.01	\$256.27
						Check #: 0
						PO/InvoiceTotal: \$256.27
						Vendor Total: \$256.27
CDW Government Inc						
CDWGOV						
Check Group:						
Yellow Ink Cartridge		1	250101	AD5YN5Q 4/22/2025	10.0000.2221.410.00.01	\$62.56
Meraki System Subscription License		1	250101	AD6KU4R 4/9/2025	10.0000.2221.310.00.01	\$314.56
						Check #: 0
						PO/InvoiceTotal: \$377.12
Check Group:						
ViewSonic Display		1	250102	AD6AU3M 4/22/2025	10.0000.2221.470.00.01	\$550.71
						Check #: 0
						PO/InvoiceTotal: \$550.71
						Vendor Total: \$927.83
Class Link						
Check Group:						
Application Tracking And Threatscan		1	250103	INV20167 4/8/2025	10.0000.2221.470.00.01	\$362.00
						Check #: 0
						PO/InvoiceTotal: \$362.00

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1351

04/29/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$362.00
Conserv FS	CONFS					
Check Group:						
Dieselex Gold Ultra-746.70Gal		1 0		11524341 3/5/2025	40.0000.2550.464.00.01	\$2,382.49
Akrogold UNL- 496.70 Gal		1 0		11524342 4/22/2025	40.0000.2550.464.00.01	\$1,438.84
Dieselex Gold - 809.50 Gal		1 0		11524449 3/18/2025	40.0000.2550.464.00.01	\$2,531.07
Akrogold UNL - 265 Gal		1 0		11524450 3/18/2025	40.0000.2550.464.00.01	\$775.19
						Check #: 0
						PO/InvoiceTotal: \$7,127.59
						Vendor Total: \$7,127.59
Dell Marketing LP						
Check Group:						
Chromebooks 3120 - Class of 2029		220	250096	10806631712 3/26/2025	10.0000.2221.471.00.01	\$107,800.00
						Check #: 0
						PO/InvoiceTotal: \$107,800.00
						Vendor Total: \$107,800.00
Doty & Sons Concrete Products Inc						
Check Group:						
Planter Boxes Quote #253301		1	250082	72536 4/16/2025	20.0000.2540.410.00.01	\$5,610.00
						Check #: 0
						PO/InvoiceTotal: \$5,610.00
						Vendor Total: \$5,610.00
Dreisilker Electric Motors						
Check Group:						

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1351 04/29/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Motor 35Q278I285G1		1	250080	I31663 3/17/2025	20.0000.2540.700.00.01	\$1,412.00
					Check #: 0	
						PO/InvoiceTotal: \$1,412.00
						Vendor Total: \$1,412.00
Dwyer Law Office						
Check Group:						
Tax Objection Payout		1	0	V49058 4/24/2025	60.0000.2530.310.00.01	\$605,000.00
					Check #: 0	
						PO/InvoiceTotal: \$605,000.00
						Vendor Total: \$605,000.00
Easy Archive Inc						
Check Group:						
4/1/25-3/31/26 Annual Subscription		1	0	1280 4/1/2025	20.0000.2540.324.00.01	\$900.00
					Check #: 0	
						PO/InvoiceTotal: \$900.00
						Vendor Total: \$900.00
Ed's Rental & Sales	EDSRENT					
Check Group:						
Light Stand Rental		1	0	443397-2 4/1/2025	20.0000.2540.320.00.01	\$611.25
					Check #: 0	
						PO/InvoiceTotal: \$611.25
						Vendor Total: \$611.25
Erate Online	ERAONLI					
Check Group:						
FY25 ERate Second Payment		1	0	10768 4/22/2025	10.0000.2310.300.00.01	\$1,500.00

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1351

04/29/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: \$1,500.00
						Vendor Total: \$1,500.00
everstream						
Check Group:						
Internet Media Service		1 0		A-2504012833745 4/1/2025	10.0000.2220.340.00.01	\$890.00
Check #: 0						
						PO/InvoiceTotal: \$890.00
						Vendor Total: \$890.00
First Place Promotions	TROPST					
Check Group:						
24-25 Boys BBall Plaques		1 0		27767 4/16/2025	10.0000.1520.415.00.01	\$110.19
Check #: 0						
						PO/InvoiceTotal: \$110.19
						Vendor Total: \$110.19
Flinn Scientific Inc	FLISCI					
Check Group:						
Fortinberry AP Science Items		1 250105		3129440 4/22/2025	10.0000.1100.413.00.01	\$70.84
Fortinberry AP Science Items		1 250105		3129986 4/22/2025	10.0000.1100.413.00.01	\$315.00
Check #: 0						
						PO/InvoiceTotal: \$385.84
						Vendor Total: \$385.84
Freeport High School	FREHIGH					
Check Group:						
5/17/25 Pretzel Invite		1 0		5/17/25 Tennis 4/22/2025	10.0000.1500.319.00.01	\$75.00

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1351

04/29/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check #: 0

PO/InvoiceTotal: \$75.00

Vendor Total: \$75.00

Gordon Flesch Company

Check Group:

Printer Charges-2/11/25-3/11/25	1	0	IN15081590	10.0000.2660.303.00.01		\$1,294.63
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3/23/2025

Printer Charges-3/10/25-4/10/25	1	0	IN15121593	10.0000.2660.303.00.01		\$1,148.64
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4/13/2025

Check #: 0

PO/InvoiceTotal: \$2,443.27

Vendor Total: \$2,443.27

Gordon Food Service

GORFOOD

Check Group:

Sugar Cookies	1	0	9019585117	10.0000.2560.410.00.01		\$196.36
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2/24/2025

District Food Purchases	1	0	9020091917	10.0000.2410.411.00.01		\$660.89
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3/10/2025

Student Food Purchases	1	0	9020091930	10.0000.2560.410.00.01		\$8,228.25
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3/10/2025

District Food Supplies	1	0	9020091958	10.0000.2410.411.00.01		\$68.16
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3/10/2025

Sugar Cookies	1	0	9020091962	10.0000.2560.410.00.01		\$196.36
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3/10/2025

Student Food Purchases	1	0	9020343655	10.0000.2560.410.00.01		\$5,737.48
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3/17/2025

Foods Class Supplies	1	0	9020343663	10.0000.0000.000.00.00		\$250.72
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3/17/2025

District Food Purchases	1	0	9020431997	10.0000.2410.411.00.01		\$818.29
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3/19/2025

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1351

04/29/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
District Food Purchases		1	0	9020432001 3/19/2025	10.0000.2410.411.00.01	\$155.62
Student Food Supplies		1	0	9020827658 3/31/2025	10.0000.2560.410.00.01	\$6,065.52
Student Food Supplies		1	0	9021076198 4/7/2025	10.0000.2560.410.00.01	\$4,371.39
District Food Supplies		1	0	9021076206 4/7/2025	10.0000.2410.411.00.01	\$160.27
Foods Class Supplies		1	0	9021076209 4/7/2025	10.0000.1400.410.00.30	\$209.23
Slushie Bloom		1	0	9021076210 4/7/2025	10.0000.2560.410.00.01	\$213.84
ACT Testing Snacks		1	0	9021076213 4/7/2025	10.0000.2120.410.00.01	\$389.33
District Food Supplies		1	0	9021076214 4/7/2025	10.0000.2410.411.00.01	\$330.73
Softener		1	0	9021076215 4/7/2025	20.0000.2540.410.00.01	\$127.04
Student Food Supplies		1	0	9021333644 4/14/2025	10.0000.2560.410.00.01	\$5,126.57
District Food Supplies		1	0	9021592517 4/21/2025	10.0000.2410.411.00.01	\$767.23
Student Food Services		1	0	9021592521 4/21/2025	10.0000.2560.410.00.01	\$3,396.69
CTE Food Truck Supplies		1	0	9021592522 4/21/2025	10.0000.1400.410.00.30	\$182.39
CTE Food Truck Supplies		1	0	9021592523 4/21/2025	10.0000.1400.410.00.30	\$111.78
CTE Food Truck Supplies		1	0	9021592525 4/21/2025	10.0000.1400.410.00.30	\$65.81

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1351

04/29/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Student Food Purchases		1	0	9021682346 4/26/2025	10.0000.2560.410.00.01	\$1,047.29
Check #: 0						
PO/InvoiceTotal:						\$38,877.24
Vendor Total:						\$38,877.24
GRAINGER						
Check Group:						
Building Wire		1	0	9456780478 3/31/2025	20.0000.2540.410.00.01	\$151.16
Check #: 0						
PO/InvoiceTotal:						\$151.16
Vendor Total:						\$151.16
HIMES, PETRARCA & FESTER						
Check Group:						
April 2025 Charges		1	0	51297 3/31/2025	10.0000.2310.318.00.01	\$2,310.00
April 2025 Charges-2022		1	0	51298 4/22/2025	10.0000.2310.318.00.01	\$38,879.60
April 2025 Charges-2023		1	0	51299 4/22/2025	10.0000.2310.318.00.01	\$2,865.00
Check #: 0						
PO/InvoiceTotal:						\$44,054.60
Vendor Total:						\$44,054.60
Interstate Batteries						
Check Group:						
O&M Batteries	INTBAT	1	0	400453661 4/22/2025	20.0000.2540.410.00.01	\$998.85
Van 2 Battery		1	0	400453661 4/22/2025	40.0000.2550.410.00.01	\$133.95

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1351

04/29/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Core Return		1	0	400453661 4/22/2025	40.0000.2550.410.00.01	(\$15.00)
					Check #: 0	
						PO/InvoiceTotal: \$1,117.80
						Vendor Total: \$1,117.80
J.A. Dhamer Trucking Inc						
Check Group:						
Ag Lime		1	0	13590 3/24/2025	20.0000.2540.410.00.01	\$285.40
					Check #: 0	
						PO/InvoiceTotal: \$285.40
						Vendor Total: \$285.40
Johnson Controls Fire Pro	JOHCONT					
Check Group:						
Extinguishers/ Portable Sprinklers		1	0	52827653 3/27/2025	20.0000.2540.320.00.01	\$1,490.00
					Check #: 0	
						PO/InvoiceTotal: \$1,490.00
						Vendor Total: \$1,490.00
Jostens	JOSTEN					
Check Group:						
Staff Graduation Hoods		1	0	36308803 3/10/2025	10.0000.2310.410.00.01	\$166.70
Diplomas		1	0	36349701 3/12/2025	10.0000.1520.415.00.01	\$596.75
Diploma		1	0	36597343 3/29/2025	10.0000.1520.415.00.01	\$20.55
Diploma		1	0	36695102 4/4/2025	10.0000.1520.415.00.01	\$16.75

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1351

04/29/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Heritage Medals		1	0	788120 3/13/2025	10.0000.1520.415.00.01	\$136.69
Check #: 0						
PO/InvoiceTotal:						\$937.44
Vendor Total:						\$937.44
Kunes Country CDJR	KUNCOUN					
Check Group:						
Hinge		1	0	29372 3/11/2025	40.0000.2550.410.00.01	\$153.00
Van 6 Mirrow, Panel, Door, Glass, etc		1	0	29445 3/27/2025	40.0000.2550.410.00.01	\$2,636.55
Check #: 0						
PO/InvoiceTotal:						\$2,789.55
Vendor Total:						\$2,789.55
LathamCenter						
Check Group:						
February 2025 Tuition		1	0	050020 2/28/2025	10.0000.1912.670.00.01	\$13,368.90
Feb 2025 Rm & Brd		1	0	050021 2/28/2025	10.0000.1200.314.00.52	\$12,082.84
March 2025 Tuition		1	0	050206 3/31/2025	10.0000.1912.670.00.01	\$17,825.20
March 2025 Rm & Brd		1	0	050207 3/31/2025	10.0000.1200.314.00.52	\$13,377.43
Check #: 0						
PO/InvoiceTotal:						\$56,654.37
Vendor Total:						\$56,654.37
Learn Well						
Check Group:						

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1351

04/29/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3/4/25-3/7/25 Hospital Tutoring		1	0	INV239140 3/7/2025	10.0000.1912.670.00.01	\$331.16
3/10/25-3/14/25 Hospital Tutoring		1	0	INV240502 3/14/2025	10.0000.1912.670.00.01	\$413.95
Check #: 0						
PO/InvoiceTotal:						\$745.11
Vendor Total:						\$745.11
Liminex						
Check Group:						
Virtual Professional Development		1	250100	INV-129770 3/31/2025	10.0000.2221.470.00.01	\$500.00
Check #: 0						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
Marengo Auto Group						
Check Group:						
HS Van 4 Repair	MARAUGR	1	0	91355 3/7/2025	40.0000.2550.320.00.01	\$1,258.25
HS 3 Check Engine Light		1	0	91427 4/22/2025	40.0000.2550.320.00.01	\$580.32
Check #: 0						
PO/InvoiceTotal:						\$1,838.57
Vendor Total:						\$1,838.57
Marengo CHSD #154						
Check Group:						
April Imprest Replenishment		1	0	Imprest 0425 4/24/2025	10.0000.0111.000.00.01	\$8,912.00
Check #: 0						
PO/InvoiceTotal:						\$8,912.00
Vendor Total:						\$8,912.00

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1351

04/29/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Marengo Community HS	MCHS					
Check Group:						
4/12/25 Softball Invite		1 0		4/12/25 SB 4/22/2025	10.0000.1500.319.00.01	\$130.00
4/12/25 Ed Reeves Invite		1 0		4/12/25 Track 4/22/2025	10.0000.1500.319.00.01	\$300.00
4/12/25 Softball Tourney		1 0		5/2/25 SB 4/22/2025	10.0000.1500.319.00.01	\$200.00
Reimburse Activity- Carlin Monitor Card		1 0		V561756 4/22/2025	10.0000.1400.410.00.27	\$33.36
Check #: 0						
						PO/InvoiceTotal: <u>          \$663.36</u>
						Vendor Total: <u>          \$663.36</u>
Marengo Signs Inc	MARSIGN					
Check Group:						
Van Door Decal		1 0		25666 4/22/2025	40.0000.2550.410.00.01	\$87.92
Check #: 0						
						PO/InvoiceTotal: <u>          \$87.92</u>
						Vendor Total: <u>          \$87.92</u>
Marengo-Union CSD #165						
Check Group:						
Transportation Route Oct 2024		1 0		1539 4/22/2025	40.0000.4110.330.00.01	\$17,609.73
Special Ed Transportation Oct 2024		1 0		1539 4/22/2025	40.0000.4120.330.00.01	\$11,209.82
Trips-Oct 2024		1 0		1539 4/22/2025	40.0000.4110.330.00.01	\$5,349.50
Admin Fee-Oct 2024		1 0		1539 4/22/2025	40.0000.4110.330.00.01	\$1,795.82

**Marengo Community High School District 154**

**Voucher Detail Listing**

Voucher Batch Number: 1351

04/29/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Homeless Transportation- Oct 2024		1	0	1539 4/22/2025	40.0000.2550.331.00.44	\$1,747.25
Transportation Route Nov 2024		1	0	1540 4/22/2025	40.0000.4110.330.00.01	\$15,538.97
Special Ed Transportation Nov 2024		1	0	1540 4/22/2025	40.0000.4120.330.00.01	\$12,089.67
Trips-Nov 2024		1	0	1540 4/22/2025	40.0000.4110.330.00.01	\$4,245.60
Admin Fee-Nov 2024		1	0	1540 4/22/2025	40.0000.4110.330.00.01	\$1,593.71
Transportation Route Dec 2024		1	0	1541 4/11/2025	40.0000.4110.330.00.01	\$14,160.72
Special Ed Transportation Dec 2024		1	0	1541 4/11/2025	40.0000.4120.330.00.01	\$10,437.39
Trips-Dec 2024		1	0	1541 4/11/2025	40.0000.4110.330.00.01	\$6,561.69
Admin Fee-Dec 2024		1	0	1541 4/11/2025	40.0000.4110.330.00.01	\$1,557.99

Check #: 0

PO/InvoiceTotal: \$103,897.86

Vendor Total: \$103,897.86

McHenry County Regional

MCHROE

Check Group:

February 2025 Finger Printing		1	0	ROE-FRM-0304 4/24/2025	10.0000.2310.300.00.01	\$86.00
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Check #: 0

PO/InvoiceTotal: \$86.00

Vendor Total: \$86.00

Napa Auto Parts Div Of MP

NAPAA

Check Group:

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1351

04/29/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Oil & Oil Filter		1	0	254763 3/31/2025	10.0000.1400.410.00.30	\$30.83
Black Silico		1	0	254764 3/3/2025	40.0000.2550.410.00.01	\$7.29
Oil Filters- Transportation		1	0	254793 3/3/2025	40.0000.2550.410.00.01	\$9.77
Oil & Oil Filter		1	0	254952 3/5/2025	10.0000.1400.410.00.30	\$66.09
Motor Oil		1	0	255094 3/3/2025	40.0000.2550.410.00.01	\$293.97
Oil Filter & Oil - CTE Supplies		1	0	255402 3/3/2025	10.0000.1400.410.00.30	\$38.73
Spark Plugs		1	0	255405 3/11/2025	40.0000.2550.410.00.01	\$23.34
Battery		1	0	255484 3/12/2025	10.0000.1400.410.00.30	\$120.58
Core Credit		1	0	255760 3/12/2025	10.0000.1400.410.00.30	(\$18.00)
Rear Brake Disk & Rotor		1	0	255958 3/18/2025	10.0000.1400.410.00.30	\$177.99
Belt		1	0	256155 3/19/2025	10.0000.1400.410.00.30	\$43.99
Brake Lube		1	0	257052 3/31/2025	40.0000.2550.410.00.01	\$112.54
Nozzles		1	0	257122 3/31/2025	40.0000.2550.410.00.01	\$12.50

Check #: 0

PO/InvoiceTotal:                      \$919.62

Vendor Total:                      \$919.62

NCS Pearson Inc

NCSPEA

Check Group:

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1351

04/29/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pysch Testing Supplies		1	0	28496799 4/7/2025	10.0000.2140.410.00.01	\$19.00
					Check #: 0	
						PO/InvoiceTotal: \$19.00
						Vendor Total: \$19.00
Neff Company	NEFFCO					
Check Group:						
Chenille Letters		1	0	N003365980 3/18/2025	10.0000.1500.410.00.01	\$393.80
					Check #: 0	
						PO/InvoiceTotal: \$393.80
						Vendor Total: \$393.80
Nelson Carlson Mechanical	NELCARL					
Check Group:						
Repair Main 4" Domestic Backflow Device		1	250098	26577 3/26/2025	20.0000.2540.320.00.01	\$1,821.00
					Check #: 0	
						PO/InvoiceTotal: \$1,821.00
						Vendor Total: \$1,821.00
OREGON HIGH SCHOOL						
Check Group:						
5/2/25 Hall Of Fame Hawk Classic		1	0	5/2/25 T & F 4/22/2025	10.0000.1500.319.00.01	\$150.00
					Check #: 0	
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
Ottosen Dinolfo Hasenbalg & Castaldo, L						
Check Group:						
Jan 2025 Services		1	0	12263 1/31/2025	10.0000.2310.318.00.01	\$49.00

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1351

04/29/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Feb 2025 Services		1	0	12868 2/28/2025	10.0000.2310.318.00.01	\$637.00
March 2025 Services		1	0	13423 3/31/2025	10.0000.2310.318.00.01	\$122.50
Check #: 0						
PO/InvoiceTotal:						\$808.50
Vendor Total:						\$808.50
Partnering for Prevention LLC						
Check Group:						
April 2025 Services		1	0	040125d154 4/1/2025	10.0000.2130.310.00.01	\$5,106.25
March 2025 Drug Screens		1	0	040125d154 4/1/2025	10.0000.2130.310.00.01	\$130.00
Check #: 0						
PO/InvoiceTotal:						\$5,236.25
Vendor Total:						\$5,236.25
Peerless Network, Inc						
Check Group:						
Monthly Phone 3/15/25-4/14/25		1	0	71684 3/15/2025	20.0000.2540.340.00.01	\$820.11
Monthly Phone 4/15/25-5/15/25		1	0	73582 4/15/2025	20.0000.2540.340.00.01	\$820.20
Check #: 0						
PO/InvoiceTotal:						\$1,640.31
Vendor Total:						\$1,640.31
Pffnner Law Group PC						
Check Group:						
Property Tax Exempt Prep		1	0	37541 3/13/2025	10.0000.2310.318.00.01	\$150.00
Check #: 0						

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1351

04/29/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$150.00</u>
PM Music Center	PMMUSIC					
Check Group:						
Trumpet Repair		1 0		2430861 3/4/2025	10.0000.1510.320.00.01	\$93.00
						Check #: 0
						PO/InvoiceTotal: <u>\$93.00</u>
						Vendor Total: <u>\$93.00</u>
Preferred Window and Doors						
Check Group:						
Door Repair Quote #67193		1	250090	111694 4/24/2025	20.0000.2540.320.00.01	\$9,250.00
						Check #: 0
						PO/InvoiceTotal: <u>\$9,250.00</u>
						Vendor Total: <u>\$9,250.00</u>
Radi-Link, Inc.						
Check Group:						
Activity Bus Back Up Camera		1 0		110175 4/16/2025	40.0000.2550.410.00.01	\$740.00
						Check #: 0
						PO/InvoiceTotal: <u>\$740.00</u>
						Vendor Total: <u>\$740.00</u>
Richmond Burton HS	RICBURT					
Check Group:						
5/1/25 Track Rocket Relays		1 0		5/1/25 Track 4/22/2025	10.0000.1500.319.00.01	\$300.00
						Check #: 0
						PO/InvoiceTotal: <u>\$300.00</u>

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1351

04/29/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$300.00
Riley School Dist #18	RILEY					
Check Group:						
Summer School Driver		1 0		031425 4/24/2025	40.0000.4110.330.00.01	\$1,941.14
Reimburse Thomas Murray Inservice		1 0		031525 4/24/2025	10.0000.2210.312.00.01	\$4,000.00
						Check #: 0
						PO/InvoiceTotal: \$5,941.14
						Vendor Total: \$5,941.14
Rockford East High School	ROCEAST					
Check Group:						
11/27/24 G Wrestling Fee		1 0		11/27/24 G Wrestling 4/24/2025	10.0000.1500.319.00.01	\$75.00
						Check #: 0
						PO/InvoiceTotal: \$75.00
						Vendor Total: \$75.00
Rush Truck Center						
Check Group:						
Belt Fan		1 0		3040882353 3/10/2025	40.0000.2550.410.00.01	\$239.40
Tapered Brg Assy		1 0		3040891018 3/10/2025	40.0000.2550.410.00.01	\$206.90
Tension Belt		1 0		3040975636 3/17/2025	40.0000.2550.410.00.01	\$408.66
Adjuster Brake Slack		1 0		3041015859 3/10/2025	40.0000.2550.410.00.01	\$414.24
						Check #: 0
						PO/InvoiceTotal: \$1,269.20

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1351

04/29/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: <u>\$1,269.20</u>
S&B Locksmiths	SBLOCK					
Check Group:						
Duplicate Keys		1 0		3/24/25 4/24/2025	20.0000.2540.410.00.01	\$40.00
Duplicate Keys		1 0		4/8/25 4/24/2025	20.0000.2540.410.00.01	\$92.00
						Check #: 0
						PO/InvoiceTotal: <u>\$132.00</u>
						Vendor Total: <u>\$132.00</u>
S.E.A.L. Of Illinois, Inc	SEALLI					
Check Group:						
March 2025		1 0		13185 3/31/2025	10.0000.1912.670.00.01	\$22,479.66
March 2025-Quest Intensive		1 0		13243 3/31/2025	10.0000.1912.670.00.01	\$50,722.59
						Check #: 0
						PO/InvoiceTotal: <u>\$73,202.25</u>
						Vendor Total: <u>\$73,202.25</u>
Schindler Elevator Corporation	SUBELEV					
Check Group:						
Elevator Repair		1 0		7154104367 2/3/2025	20.0000.2540.320.00.01	\$535.57
						Check #: 0
						PO/InvoiceTotal: <u>\$535.57</u>
						Vendor Total: <u>\$535.57</u>
Schuring & Schuring, Inc	SCHUR					
Check Group:						
March 2025 Milk Deliveries		1 0		March 2025 4/24/2025	10.0000.2560.410.00.01	\$669.04

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1351

04/29/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$669.04
Vendor Total:						\$669.04
Service Sanitation						
Check Group:						
Port a Potty Services 3/25/25-4/24/25		1 0		9060864 3/28/2025	20.0000.2540.322.00.01	\$518.57
Check #: 0						
PO/InvoiceTotal:						\$518.57
Vendor Total:						\$518.57
Shaw Suburban Media	SHASUBU					
Check Group:						
BID- Sealcoating		1 0		2236924 4/24/2025	10.0000.2310.350.00.01	\$83.84
Public Hearing- Cap Projects, O&M, HLS		1 0		2238844 4/24/2025	10.0000.2310.350.00.01	\$53.02
Check #: 0						
PO/InvoiceTotal:						\$136.86
Vendor Total:						\$136.86
SHE-An-I Fence Builders Inc						
Check Group:						
Clamps & Tubing		1 0		3/3/25 4/24/2025	20.0000.2540.410.00.01	\$519.00
Check #: 0						
PO/InvoiceTotal:						\$519.00
Vendor Total:						\$519.00
Special Education Services						
Check Group:						
March 2025 Tuition Aurora		1 0		SESINV-046864 3/31/2025	10.0000.1912.670.00.01	\$20,403.75

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1351

04/29/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
March 2025 Tuition-Aurora		1	0	SESINV-046889 3/31/2025	10.0000.1912.670.00.01	\$6,207.30
						Check #: 0
						PO/InvoiceTotal: <u>\$26,611.05</u>
						Vendor Total: \$26,611.05
Sprout Educational Services, P.C.						
Check Group:						
Feb 2025- PT Services-JH		1	0	520 3/13/2025	10.0000.2130.310.00.50	\$721.50
Feb 2025- OT Services-AM		1	0	520 3/13/2025	10.0000.2130.310.00.50	\$1,195.74
March 2025- PT Services-JH		1	0	564 4/14/2025	10.0000.2130.310.00.50	\$604.50
March 2025- OT Services-AM		1	0	564 4/14/2025	10.0000.2130.310.00.50	\$1,092.00
						Check #: 0
						PO/InvoiceTotal: <u>\$3,613.74</u>
						Vendor Total: \$3,613.74
State Industrial Products						
Check Group:						
STAINDU						
Fragrance Pak, Drain Treatment		1	0	903729552 4/1/2025	20.0000.2540.410.00.01	\$966.69
State Cube Program		1	0	903737443 4/8/2025	20.0000.2540.410.00.01	\$112.33
						Check #: 0
						PO/InvoiceTotal: <u>\$1,079.02</u>
						Vendor Total: \$1,079.02
Summit Financial Resource						
Check Group:						
SUMFIN						

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1351

04/29/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Applesauce, Peaches, Cheese, Corn, Etc		1	0	S280514 4/24/2025	10.0000.2560.410.00.01	\$197.12
					Check #: 0	
						PO/InvoiceTotal: \$197.12
						Vendor Total: \$197.12
Summit School Inc	SUMSCHO					
Check Group:						
March Tuition		1	0	36596 3/31/2025	10.0000.1912.670.00.01	\$6,118.76
					Check #: 0	
						PO/InvoiceTotal: \$6,118.76
						Vendor Total: \$6,118.76
Trophies By George						
Check Group:						
Coach of the Year Award		1	0	9903-2087-2 4/24/2025	10.0000.1500.410.00.01	\$74.00
					Check #: 0	
						PO/InvoiceTotal: \$74.00
						Vendor Total: \$74.00
United Laboratories	UNILAB					
Check Group:						
Building Supplies		1	0	INV431299 3/21/2025	20.0000.2540.410.00.01	\$1,536.60
					Check #: 0	
						PO/InvoiceTotal: \$1,536.60
						Vendor Total: \$1,536.60
Warehouse Direct	METRO					
Check Group:						
Tissue, Towel, Cleaner, Liner		1	0	5899353-0 3/21/2025	20.0000.2540.410.00.01	\$1,794.32

**Marengo Community High School District 154**

**Voucher Detail Listing**

Voucher Batch Number: 1351

04/29/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Floor Cleaner		1	0	5906427-0 4/3/2025	20.0000.2540.410.00.01	\$151.20
Cleaner, Liner, Tissue, Wipes		1	0	5913469-0 4/16/2025	20.0000.2540.410.00.01	\$1,905.56
Gloves		1	0	5913491-0 4/16/2025	20.0000.2540.410.00.01	\$414.70
Degreaser, Cleaner		1	0	5915215-0 4/21/2025	20.0000.2540.410.00.01	\$90.00
Check #: 0						
						PO/InvoiceTotal: <u>\$4,355.78</u>
						Vendor Total: \$4,355.78
Welders Supply Company	WELDER					
Check Group:						
Welding Supplies		1	0	3175880 3/18/2025	10.0000.1400.410.00.30	\$106.05
Welding Supplies		1	0	3181581 4/1/2025	10.0000.1400.410.00.30	\$2,068.00
Welding Supplies		1	0	3183567 4/8/2025	10.0000.1400.410.00.30	\$192.97
Check #: 0						
						PO/InvoiceTotal: <u>\$2,367.02</u>
						Vendor Total: \$2,367.02
Woodstock CUSD #20						
Check Group:						
February 2025 Tuition		1	0	1109 3/10/2025	10.0000.4220.670.00.01	\$8,689.68
March 2025 Tuition		1	0	1110 4/24/2025	10.0000.4220.670.00.01	\$10,137.96
Check #: 0						
						PO/InvoiceTotal: <u>\$18,827.64</u>

# Marengo Community High School District 154

## Voucher Detail Listing

Voucher Batch Number: 1351

04/29/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$18,827.64
						Grand Total: \$1,262,881.19

End of Report

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1353

04/24/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Buchwald, Kristi C</b>						
Check Group:						
3 Credit Reimbursement MSSED 650		1	0	V150531 4/22/2025	10.0000.1100.230.00.01	\$832.50
					Check #: 0	
					PO/InvoiceTotal:	\$832.50
					Vendor Total:	\$832.50
<b>Cecilia B Frank</b>						
Check Group:						
Services 3/12/25-4/16/25	CBFREAD	1	0	04/16/25 4/22/2025	10.0000.1100.310.00.01	\$7,200.00
					Check #: 0	
					PO/InvoiceTotal:	\$7,200.00
					Vendor Total:	\$7,200.00
<b>Fauth, Michael J</b>						
Check Group:						
Reimburse AP Practice Test Breakfast		1	0	V703346 4/22/2025	10.0000.1100.410.00.01	\$121.80
					Check #: 0	
					PO/InvoiceTotal:	\$121.80
					Vendor Total:	\$121.80
<b>Fortinberry, Perlina M</b>						
Check Group:						
Reimburse Science Memebership		1	0	V703346 4/22/2025	10.0000.2210.312.00.01	\$45.00
					Check #: 0	
					PO/InvoiceTotal:	\$45.00
					Vendor Total:	\$45.00
<b>Karczewski, Laurie J</b>						
Check Group:						

**Marengo Community High School District 154**

**Voucher Detail Listing**

Voucher Batch Number: 1353      04/24/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
April 2025 Meals		1	0	April2025 4/22/2025	40.0000.2550.332.00.01	\$30.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$30.00</u>
						Vendor Total: <u>\$30.00</u>
Mullens, Jason R						
Check Group:						
Reimbursement-Safe & Civil Schools Hotel & Flight		1	0	V721051 4/22/2025	10.0000.2320.312.00.01	\$3,319.97
					Check #: 0	
						PO/InvoiceTotal: <u>\$3,319.97</u>
						Vendor Total: <u>\$3,319.97</u>
Speruta, Joseph						
Check Group:						
Workclothes Reimbursement		1	0	V323541 4/24/2025	20.0000.2540.410.00.01	\$79.61
					Check #: 0	
						PO/InvoiceTotal: <u>\$79.61</u>
						Vendor Total: <u>\$79.61</u>
						Grand Total: <u>\$11,628.88</u>

End of Report

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1330

04/10/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						<b>Vendor Total:</b>	<b>\$218.27</b>
<b>FOX VALLEY AUTO PAINTS, INC</b>							
Check Group:							
CTE Supplies		1	0	Long 3.20.25 Var 4/7/2025	10.0000.1400.410.00.30	\$838.04	
<b>P-Card Payee:</b>	Harris Bank P-Card						
						<b>PO/InvoiceTotal:</b>	<b>\$838.04</b>
						<b>Vendor Total:</b>	<b>\$838.04</b>
<b>Harris Bank P-Card</b>							
Check Group:							
Lake County ROE-PD Recognizing & Assisting HL Students		1	0	Amendt 3.20.25 4/7/2025	10.0000.2210.312.00.50	\$100.00	
<b>P-Card Payee:</b>	Harris Bank P-Card						
GDP Hearth Health -CPR Cards		1	0	Athletic 1 3.20.25 4/7/2025	10.0000.1400.410.00.30	\$60.00	
<b>P-Card Payee:</b>	Harris Bank P-Card						
NHSSCA-Membership		1	0	Athletic 1 3.20.25 4/7/2025	10.0000.1500.300.00.01 V	\$50.00	
<b>P-Card Payee:</b>	Harris Bank P-Card						
NHSSCA- Clincic		1	0	Athletic 1 3.20.25 4/7/2025	10.0000.1500.300.00.01 V	\$75.00	
<b>P-Card Payee:</b>	Harris Bank P-Card						
Lake Michigan Track Invitational		1	0	Athletic 2 3.20.25 4/7/2025	10.0000.1500.319.00.01	\$240.62	
<b>P-Card Payee:</b>	Harris Bank P-Card						
Temu- Tech sticker		1	0	Fink 3.20.25 Var 4/7/2025	10.0000.2221.410.00.01	\$11.82	
<b>P-Card Payee:</b>	Harris Bank P-Card						
Temu-Tech Sticker		1	0	Fink 3.20.25 Var 4/7/2025	10.0000.2221.410.00.01	\$21.95	
<b>P-Card Payee:</b>	Harris Bank P-Card						
Temu-Tech Sticker		1	0	Fink 3.20.25 Var 4/7/2025	10.0000.2221.410.00.01	\$21.95	
<b>P-Card Payee:</b>	Harris Bank P-Card						
Special Ed Trips		1	0	Garrard 3.20.25 4/7/2025	10.0000.1200.314.00.34 Var	\$184.23	
<b>P-Card Payee:</b>	Harris Bank P-Card						

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1330

04/10/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BitWarden- Subscription		1	0	Kane 3.20.25 4/7/2025	10.0000.2221.310.00.01	\$360.00
<b>P-Card Payee:</b> Harris Bank P-Card						
Amer Assn Notaries		1	0	McGuire 3.20.25 4/7/2025	10.0000.2310.410.00.01	\$98.09
<b>P-Card Payee:</b> Harris Bank P-Card						
Main Street Meats- Meat Science Testing Supplies		1	0	Obert 3.20.25 4/7/2025	10.0000.1400.410.00.30	\$198.99
<b>P-Card Payee:</b> Harris Bank P-Card						
Schnucks AG Class Supplies		1	0	Obert 3.20.25- 4/8/2025	10.0000.1400.410.00.30	\$58.13
<b>P-Card Payee:</b> Harris Bank P-Card						
Natl FFA Org-Promtional Supplies		1	0	Obert 3.20.25= 4/8/2025	10.0000.1400.410.00.27	\$561.00
<b>P-Card Payee:</b> Harris Bank P-Card						
Natl FFA Org- Student Awards		1	0	Obert 3.20.25= 4/8/2025	10.0000.1520.415.00.01	\$83.20
<b>P-Card Payee:</b> Harris Bank P-Card						
SP Sustainablesupply-Parts		1	0	Swanson 3.20.25 4/7/2025	20.0000.2540.410.00.01	\$244.26
<b>P-Card Payee:</b> Harris Bank P-Card						
Statement Adjustment		1	0	V570186 4/17/2025	20.0000.2540.410.00.01	(\$0.03)
<b>P-Card Payee:</b>						

Check #: 0

PO/InvoiceTotal: \$2,369.21

Vendor Total: \$2,369.21

Hobby Lobby HOBLOBB

Check Group:

Floral II Supplies 1 0 Obert 3.20.25 10.0000.1400.410.00.30 \$16.26

**P-Card Payee:** Harris Bank P-Card

4/7/2025

Check #: 0

PO/InvoiceTotal: \$16.26

Vendor Total: \$16.26

Home Depot HOMDEPO

Check Group:

CTE Supplies-Rich 1 0 BLD 1 3.20.25 10.0000.1400.410.00.30 \$150.26

**P-Card Payee:** Harris Bank P-Card

4/7/2025

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1330

04/10/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Building Supplies		1	0	Swanson 3.20.25 Var 4/7/2025	20.0000.2540.410.00.01	\$294.93
<b>P-Card Payee:</b> Harris Bank P-Card						
Check #: 0						
PO/InvoiceTotal:						\$445.19
Vendor Total:						\$445.19
<b>IL TOLLWAY</b>	<b>ILTOLL</b>					
Check Group:						
Tolls		1	0	ACT 1 3.20.25 4/7/2025	40.0000.2550.332.00.01	\$50.00
<b>P-Card Payee:</b> Harris Bank P-Card						
Toll Replenishment		1	0	Trans 1 3.20.25 4/7/2025	40.0000.2550.332.00.01	\$100.00
<b>P-Card Payee:</b> Harris Bank P-Card						
Toll Replenishment		1	0	Trans 1 3.20.25 4/7/2025	40.0000.2550.332.00.01	\$100.00
<b>P-Card Payee:</b> Harris Bank P-Card						
Toll Replenishment		1	0	Trans 1 3.20.25 4/7/2025	40.0000.2550.332.00.01	\$100.00
<b>P-Card Payee:</b> Harris Bank P-Card						
Toll Replenishment		1	0	Trans 1 3.20.25 4/7/2025	40.0000.2550.332.00.01	\$100.00
<b>P-Card Payee:</b> Harris Bank P-Card						
Toll Replenishment		1	0	Trans 1 3.20.25 4/7/2025	40.0000.2550.332.00.01	\$100.00
<b>P-Card Payee:</b> Harris Bank P-Card						
Toll Fees		1	0	Trans 2 3.20.25 4/7/2025	40.0000.2550.332.00.01	\$143.40
<b>P-Card Payee:</b> Harris Bank P-Card						
Check #: 0						
PO/InvoiceTotal:						\$793.40
Vendor Total:						\$793.40
<b>Intuit</b>	<b>INTUIT</b>					
Check Group:						
Quickbooks Monthly Charge		1	0	Kane 3.20.25 4/7/2025	10.0000.2510.410.00.01	\$99.00
<b>P-Card Payee:</b> Harris Bank P-Card						

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1330

04/10/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$99.00
Vendor Total:						\$99.00
Jewel						
Check Group:						
Special Ed Supplies		1 0		Garrard 3.20.25 Var 4/7/2025	10.0000.1200.410.00.50	\$53.13
<b>P-Card Payee:</b> Harris Bank P-Card						
Special Ed Supplies		1 0		Garrard 3.20.25 Var 4/7/2025	10.0000.1200.410.00.50	\$17.77
<b>P-Card Payee:</b> Harris Bank P-Card						
Special Ed Supplies		1 0		Garrard 3.20.25 Var 4/7/2025	10.0000.1200.410.00.50	\$39.07
<b>P-Card Payee:</b> Harris Bank P-Card						
Check #: 0						
PO/InvoiceTotal:						\$109.97
Vendor Total:						\$109.97
JW Pepper & Son						
	PEPPER					
Check Group:						
Choir Supplies		1 0		Stellmach 3.20.25 4/7/2025	10.0000.1510.410.00.01	\$33.75
<b>P-Card Payee:</b> Harris Bank P-Card						
Check #: 0						
PO/InvoiceTotal:						\$33.75
Vendor Total:						\$33.75
Main Event-Hoffman Estates						
Check Group:						
Freshman Mentor FT		1 0		ACT 1 3.20.25 4/7/2025	10.0000.2120.310.00.00	\$329.17
<b>P-Card Payee:</b> Harris Bank P-Card						
Freshman Mentor FT		1 0		ACT 2 3.20.25 4/7/2025	10.0000.2120.310.00.00	\$249.38
<b>P-Card Payee:</b> Harris Bank P-Card						
Check #: 0						

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1330

04/10/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/Invoice Total: \$578.55	
						Vendor Total: \$578.55	
Menards	MENARD						
Check Group:							
Kitchen Water		1	0	Swanson 3.20.25 Var 4/7/2025	10.0000.2560.410.00.01	\$292.32	
<b>P-Card Payee:</b> Harris Bank P-Card							
Building Supplies		1	0	Swanson 3.20.25 Var 4/7/2025	20.0000.2540.410.00.01	\$68.78	
<b>P-Card Payee:</b> Harris Bank P-Card							
Building Supplies		1	0	Swanson 3.20.25 Var 4/7/2025	20.0000.2540.410.00.01	\$336.77	
<b>P-Card Payee:</b> Harris Bank P-Card							
Building Supplies		1	0	Swanson 3.20.25 Var 4/7/2025	20.0000.2540.410.00.01	\$151.35	
<b>P-Card Payee:</b> Harris Bank P-Card							
Kitchen Water		1	0	Swanson 3.20.25 Var 4/7/2025	10.0000.2560.410.00.01	\$292.32	
<b>P-Card Payee:</b> Harris Bank P-Card							
Building Supplies		1	0	Swanson 3.20.25 Var 4/7/2025	20.0000.2540.410.00.01	\$161.08	
<b>P-Card Payee:</b> Harris Bank P-Card							
Building Supplies		1	0	Swanson 3.20.25 Var 4/7/2025	20.0000.2540.410.00.01	\$106.74	
<b>P-Card Payee:</b> Harris Bank P-Card							
Building Supplies		1	0	Swanson 3.20.25 Var 4/7/2025	20.0000.2540.410.00.01	\$325.51	
<b>P-Card Payee:</b> Harris Bank P-Card							
Kitchen Water		1	0	Swanson 3.20.25 Var 4/7/2025	10.0000.2560.410.00.01	\$273.00	
<b>P-Card Payee:</b> Harris Bank P-Card							
Building Supplies		1	0	Swanson 3.20.25 Var 4/7/2025	20.0000.2540.410.00.01	\$63.33	
<b>P-Card Payee:</b> Harris Bank P-Card							
Kitchen Water		1	0	Swanson 3.20.25 Var 4/7/2025	10.0000.2560.410.00.01	\$373.84	
<b>P-Card Payee:</b> Harris Bank P-Card							

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1330 04/10/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$2,445.04</u>
						Vendor Total: <u>\$2,445.04</u>
NASSP	NASSP					
Check Group:						
NHS Pins & Awards		1 0		ACT 1 3.20.25	10.0000.1520.415.00.01	\$389.69
P-Card Payee: Harris Bank P-Card				4/7/2025		
Tax Refund		1 0		ACT 1 3.20.25	10.0000.1520.415.00.01	(\$29.70)
P-Card Payee: Harris Bank P-Card				4/7/2025		
Check #: 0						
						PO/InvoiceTotal: <u>\$359.99</u>
						Vendor Total: <u>\$359.99</u>
Nicor	NICOR					
Check Group:						
Gas- Bus Barn 12/24/24-1/24/25		1 0		BLD 1 3.20.25	20.0000.2540.465.00.01	\$692.89
P-Card Payee: Harris Bank P-Card				4/7/2025		
Gas- 840 W Grant HWY -12/18/24-1/17/25		1 0		BLD 1 3.20.25	20.0000.2540.465.00.01	\$212.76
P-Card Payee: Harris Bank P-Card				4/7/2025		
Check #: 0						
						PO/InvoiceTotal: <u>\$905.65</u>
						Vendor Total: <u>\$905.65</u>
PARTS TOWN, LLC						
Check Group:						
Kitchen Steamer Repair Parts		1 0		Swanson 3.20.25	20.0000.2540.410.00.01	\$499.02
P-Card Payee: Harris Bank P-Card				4/7/2025	Var	
Check #: 0						
						PO/InvoiceTotal: <u>\$499.02</u>
						Vendor Total: <u>\$499.02</u>
Ralph's General Rentall	RALGENE					

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1330

04/10/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Woodchipper Rental		1	0	Swanson 3.20.25 Var 4/7/2025	60.0000.2530.310.00.01	\$1,596.00
<b>P-Card Payee:</b>	Harris Bank P-Card					
					Check #: 0	
						PO/InvoiceTotal: \$1,596.00
						Vendor Total: \$1,596.00
Rockler Woodworking	ROCWOOD					
	D					
Check Group:						
JET Stand Belt Sander		1	0	Bognar 3.20.25 4/7/2025	10.0000.1400.700.00.29	\$2,104.99
<b>P-Card Payee:</b>	Harris Bank P-Card					
					Check #: 0	
						PO/InvoiceTotal: \$2,104.99
						Vendor Total: \$2,104.99
S&S Automotive	SSAUTOM					
Check Group:						
Bus Shop Supplies		1	0	Long 3.20.25 Var 4/7/2025	40.0000.2550.410.00.01	\$147.33
<b>P-Card Payee:</b>	Harris Bank P-Card					
CTE Supplies		1	0	Long 3.20.25 Var 4/7/2025	10.0000.1400.410.00.30	\$63.09
<b>P-Card Payee:</b>	Harris Bank P-Card					
					Check #: 0	
						PO/InvoiceTotal: \$210.42
						Vendor Total: \$210.42
Sullivan's Foods	SULFOOD					
Check Group:						
FCS Supplies		1	0	Chayer 3.20.25 4/7/2025	10.0000.1400.410.00.30	\$33.38
<b>P-Card Payee:</b>	Harris Bank P-Card					
Foods supplies		1	0	Wille 3.20.25 4/7/2025	10.0000.1400.410.00.30	\$39.80
<b>P-Card Payee:</b>	Harris Bank P-Card					
					Check #: 0	

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1330 04/10/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$73.18
						Vendor Total: \$73.18
Train Heroic						
Check Group:						
Lifting Platform		1 0		BLD 1 3.20.25 4/7/2025	10.0000.1100.415.00.01	\$641.25
<b>P-Card Payee:</b> Harris Bank P-Card						
Lifting Platform		1 0		BLD 1 3.20.25 4/7/2025	10.0000.1500.410.00.01	\$641.25
<b>P-Card Payee:</b> Harris Bank P-Card						
						Check #: 0
						PO/InvoiceTotal: \$1,282.50
						Vendor Total: \$1,282.50
USPS USPOST						
Check Group:						
District Office Postage		1 0		ACT 1 3.20.25 4/7/2025	10.0000.2410.340.00.01	\$9.68
<b>P-Card Payee:</b> Harris Bank P-Card						
Guidance Postage		1 0		BLD 1 3.20.25 4/7/2025	10.0000.2410.340.00.01	\$23.40
<b>P-Card Payee:</b> Harris Bank P-Card						
District Office Postage		1 0		McGuire 3.20.25 4/7/2025	10.0000.2410.340.00.01	\$9.96
<b>P-Card Payee:</b> Harris Bank P-Card						
						Check #: 0
						PO/InvoiceTotal: \$43.04
						Vendor Total: \$43.04
Walmart WALMA						
Check Group:						
CTE Supplies		1 0		ACT 1 3.20.25 4/7/2025	10.0000.1400.410.00.30	\$35.66
<b>P-Card Payee:</b> Harris Bank P-Card						
Feeding/ Meditation Lab Supplies		1 0		Athletic 1 3.20.25 4/7/2025	10.0000.1400.410.00.30	\$53.35
<b>P-Card Payee:</b> Harris Bank P-Card						
Foods Supplies		1 0		Engwall 3.20.25 4/7/2025	10.0000.1400.410.00.30	\$283.78
<b>P-Card Payee:</b> Harris Bank P-Card						

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1330

04/10/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Transition Supplies <b>P-Card Payee:</b> Harris Bank P-Card		1	0	Engwall 3.20.25 4/7/2025	10.0000.1200.410.00.34	\$14.54
Foods Supplies <b>P-Card Payee:</b> Harris Bank P-Card		1	0	Engwall 3.20.25 4/7/2025	10.0000.1400.410.00.30	\$313.94
Transition Supplies <b>P-Card Payee:</b> Harris Bank P-Card		1	0	Engwall 3.20.25 4/7/2025	10.0000.1200.410.00.34	\$38.35
Foods I Supplies <b>P-Card Payee:</b> Harris Bank P-Card		1	0	Engwall 3.20.25 4/7/2025	10.0000.1400.410.00.30	\$227.25
Transition Supplies <b>P-Card Payee:</b> Harris Bank P-Card		1	0	Engwall 3.20.25 4/7/2025	10.0000.1200.410.00.34	\$9.91
Transition Supplies <b>P-Card Payee:</b> Harris Bank P-Card		1	0	Engwall 3.20.25 4/7/2025	10.0000.1200.410.00.34	\$19.28
Foods I Supplies <b>P-Card Payee:</b> Harris Bank P-Card		1	0	Engwall 3.20.25 4/7/2025	10.0000.1400.410.00.30	\$678.64

Check #: 0

PO/InvoiceTotal: \$1,674.70  
Vendor Total: \$1,674.70

Webstaurant WEBST

Check Group: Kitchen Coffee Machine <b>P-Card Payee:</b> Harris Bank P-Card		1	0	Swanson 3.20.25 Var 4/7/2025	10.0000.2560.700.00.01	\$2,129.00
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Check #: 0

PO/InvoiceTotal: \$2,129.00  
Vendor Total: \$2,129.00

ZORO.COM

Check Group: Motor <b>P-Card Payee:</b> Harris Bank P-Card		1	0	Swanson 3.20.25 Var 4/7/2025	20.0000.2540.410.00.01	\$1,038.52
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Check #: 0

# Marengo Community High School District 154

## Voucher Detail Listing

Voucher Batch Number: 1330

04/10/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,038.52
						Vendor Total: \$1,038.52
						Grand Total: \$20,326.76

End of Report

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1352

04/29/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon	AMAZO					
Check Group:						
Food Supplies		1 0		1171-Q77N-1NHN 4/7/2025	10.0000.1400.410.00.30	\$33.98
Poster Paper		1 0		11JD-VYGQ-4WP C 3/20/2025	10.0000.2220.410.00.01	\$69.99
Laptop Carrying Base Shoulder Strap (22)		1 0		13C6-3KXT-1XXD 4/2/2025	10.0000.2221.410.00.01	\$2,482.48
Fun Red Flag Game		1 0		13JD-6WGR-4QR Q 3/20/2025	10.0000.1400.410.00.30	\$39.98
Key Cabinet		1 0		16HP-HWQG-GC 1V 4/21/2025	20.0000.2540.410.00.01	\$91.97
Duct Tape, Jig Saw,		1 0		19L9-N61V-6HP7 4/3/2025	10.0000.1400.410.00.30	\$123.18
Table Clothes		1 0		1C1P-Y91T-G7N X 4/22/2025	10.0000.1500.410.00.01	\$57.99
Art Supplies		1 0		1DMQ-WVVV-7N WWW 4/7/2025	10.0000.1100.416.00.01	\$236.47
Camera & Protection Plan		1 0		1DNQ-V7LT-1FG V 4/21/2025	10.1999.0000.000.00.01	\$452.99
SSD Enclosures		1 0		1DPX-64NC-C4Y 1 3/27/2025	10.0000.2221.410.00.01	\$39.98
School Security Book		1 0		1GT6-9LHR-CLK C 3/31/2025	10.0000.2320.410.00.01	\$92.00
CTE Food Supplies		1 0		1JNC-TVF9-7GLV 4/7/2025	10.0000.1400.410.00.30	\$21.98

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1352

04/29/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Wireless Headset		1	0	1KRR-DHP4-LVR C 3/25/2025	10.0000.2221.410.00.01	\$257.73
Plastic Chain, Snaps		1	0	1MNF-QL1Q-1K7 C 4/17/2025	10.0000.1500.410.00.01	\$35.19
CTE-Food Truck Supplies		1	0	1MP6-CV3N-FRY K 4/22/2025	10.0000.1400.410.00.30	\$77.80
File Folders, Lables		1	0	1N69-L7N9-7XF9 4/21/2025	10.0000.2120.410.00.01	\$33.42
Label Maker		1	0	1NHJ-4DPC-N4F Y 3/28/2025	10.0000.2221.410.00.01	\$18.99
Certificate Holders		1	0	1P36-XF6N-L7CC 3/18/2025	10.0000.1520.415.00.01	\$111.50
Fork Lift Part		1	0	1P9D-PG4Q-9QQ H 3/17/2025	20.0000.2540.410.00.01	\$41.96
Pencils & Erasers		1	0	1P9D-PG4Q-9QQ H 3/17/2025	10.0000.2520.410.00.01	\$13.54
Storage Shelf		1	0	1QPC-LWC-KJ7J 3/31/2025	20.0000.2540.410.00.01	\$80.70
Radio Case Holder (3)		1	0	1R9Y-X4NV-3T4R 4/1/2025	10.0000.2221.410.00.01	\$70.35
Award Holders		1	0	1X3H-H1GH-6WX M 4/4/2025	10.0000.1520.415.00.01	\$54.36
Award Holders		1	0	1X3H-H1GH-6WX M 4/4/2025	10.0000.1520.415.00.01	\$44.60
Flags		1	0	1XRR-7QFC-K9Y N 3/31/2025	20.0000.2540.410.00.01	\$13.58

**Marengo Community High School District 154**

**Voucher Detail Listing**

Voucher Batch Number: 1352

04/29/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Blue Candy Melts		1	0	1XWY-DT4P-GY7 4 4/22/2025	10.0000.1400.410.00.30	\$12.99
Binder Dividers		1	0	1YCV-K3DN-X4L F 3/26/2025	10.0000.2520.410.00.01	\$19.54
Vertical Cable		1	0	1YYG-XM4C-KN MY 3/25/2025	10.0000.2221.410.00.01	\$237.00

Check #: 0

PO/InvoiceTotal:	<u>\$4,866.24</u>
Vendor Total:	<u>\$4,866.24</u>
Grand Total:	<u>\$4,866.24</u>

End of Report

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1354

04/24/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ComEd	COMED					
Check Group:						
Electrical Service 1/10/25-2/11/25		1	0	2/11/25 4/9/2025	20.0000.2540.466.00.01	\$10,254.92

Check #: 0

PO/Invoice Total:	\$10,254.92
Vendor Total:	\$10,254.92
Grand Total:	\$10,254.92

End of Report

**Marengo Community High School District 154**

**Voucher Detail Listing**

Voucher Batch Number: 1355      04/24/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Constellation Electric	CONSELE					
Check Group:						
2/11/25-3/13/25 150,327 kWh		1	0	70398496101 4/9/2025	20.0000.2540.466.00.01	\$11,771.10

Check #: 0

PO/InvoiceTotal:	<u>\$11,771.10</u>
Vendor Total:	<u>\$11,771.10</u>
Grand Total:	<u>\$11,771.10</u>

End of Report

**Marengo Community High School District 154**

**Voucher Detail Listing**

Voucher Batch Number: 1357

04/24/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Waste Management</b>						
Check Group:						
Garbage Service 4/1/25-4/30/25		1	0	0417579-4076-6 4/9/2025	20.0000.2540.322.00.01	\$1,000.65

Check #: 0

PO/InvoiceTotal:	<u>\$1,000.65</u>
Vendor Total:	<u>\$1,000.65</u>
Grand Total:	<u>\$1,000.65</u>

End of Report

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1356

04/24/2025

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	551656093 4/9/2025	10.0000.2660.303.00.01	\$660.14
Copier Rental		1	0	552373326 4/9/2025	10.0000.2660.303.00.01	\$733.46

Check #: 0

PO/InvoiceTotal:	\$1,393.60
Vendor Total:	\$1,393.60
Grand Total:	\$1,393.60

End of Report

**Marengo Community High School District 154**

**Voucher Detail Listing**

Voucher Batch Number: 1358      04/25/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
First National Bank	FNBHSA					
Check Group:						
April Analysis Charge		1	0	V79219 4/25/2025	10.0000.2510.300.00.01	\$59.23

Check #: 0

PO/InvoiceTotal:	<u>\$59.23</u>
Vendor Total:	<u>\$59.23</u>
Grand Total:	<u>\$59.23</u>

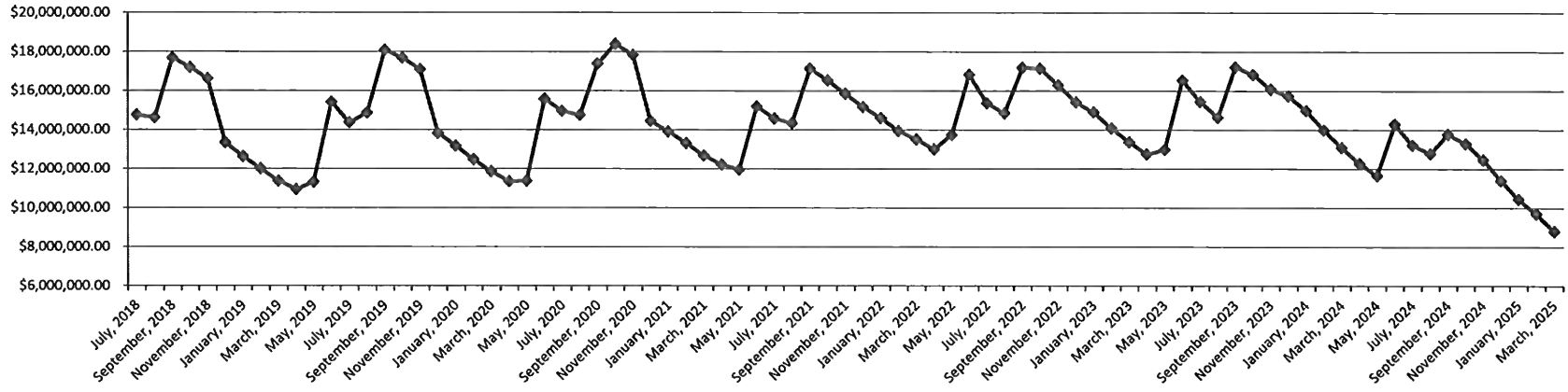
End of Report

MARENGO COMMUNITY HIGH SCHOOL TREASURER'S REPORT

March 2025	TOTAL	EDUCATION	BUILDING	TRANSPORT	RETIREMENT	TORT	SITE
NOW Account							
<b>Beginning Balance</b>	\$ 51,689.49	\$ 61,775.46	\$ (1,009.63)	\$ (9,076.29)	\$ (0.05)	\$ -	\$ -
Total Receipts + Interest	\$ 1,307,957.89	\$ 1,117,641.73	\$ 109,324.21	\$ 46,843.24	\$ 34,148.71		
<b>Total Available</b>	\$ 1,359,647.38	\$ 1,179,417.19	\$ 108,314.58	\$ 37,766.95	\$ 34,148.66	\$ -	\$ -
Disbursements	\$ 1,282,736.74	\$ 1,117,668.94	\$ 103,254.17	\$ 32,715.90	\$ 29,097.73		
New CD purchase	\$ -						
<b>Ending Balance</b>	\$ 76,910.64	\$ 61,748.25	\$ 5,060.41	\$ 5,051.05	\$ 5,050.93	\$ -	\$ -
Interest earned in Sweep Account \$4,770.72							
	<b>Fund</b>	<b>Acct #</b>	<b>Start Date</b>	<b>Mature Date</b>	<b>Amount</b>	<b>Rate</b>	
	ED	MM80912397			\$ 5,225.49	1.97	
	ED	SWEEP20322773220			\$ 1,058,588.08	1.80	
	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	
			<b>Total Education Investments</b>		<b>\$ 6,796,563.57</b>		
	<b>Fund</b>	<b>Acct #</b>	<b>Start</b>	<b>Mature</b>	<b>Amount</b>	<b>Rate</b>	
	BLDG	SWEEP20322773220			\$ 380,331.76	1.80	
			<b>Total Building Investments</b>		<b>\$ 380,331.76</b>		
	<b>Fund</b>	<b>Acct #</b>	<b>Start</b>	<b>Mature</b>	<b>Amount</b>	<b>Rate</b>	
	TRANS	SWEEP20322773220			\$ 330,336.30	1.80	
			<b>Total Transportation Investments</b>		<b>\$ 330,336.30</b>		
	<b>Fund</b>	<b>Acct #</b>	<b>Start</b>	<b>Mature</b>	<b>Amount</b>	<b>Rate</b>	
	RETIREMENT	SWEEP20322773220			\$ 87,853.85	1.80	
	<b>Fund</b>	<b>Acct #</b>	<b>Start</b>	<b>Mature</b>	<b>Amount</b>	<b>Rate</b>	
	TORT	SWEEP20322773220			\$ 108,672.28	1.80	
	<b>Fund</b>	<b>Acct #</b>	<b>Start</b>	<b>Mature</b>	<b>Amount</b>	<b>Rate</b>	
	SITE	SWEEP20322773220			\$ 1,022,087.37	1.80	
			<b>TOTAL INVESTMENTS</b>		<b>\$ 8,725,845.13</b>		

*Susan McQuire*

### TOTAL FUND BALANCE





INVESTMENT REPORT  
March 1, 2025 - March 31, 2025



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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: **\$93,333.47**

Change from Last Period: ▼ \$1,553.73

	This Period	Year-to-Date
Beginning Account Value	\$94,887.20	\$92,402.26
Subtractions	-	-115.50
Change in Investment Value *	-1,553.73	1,046.71
<b>Ending Account Value **</b>	<b>\$93,333.47</b>	<b>\$93,333.47</b>
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$93,333.47	

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

Your Advisor/Agent

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

Phone: (800) 333-4573

Advisor/Agent Message

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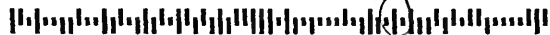
**INVESTMENT REPORT**  
**March 1, 2025 - March 31, 2025**

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 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: \$90,233.80**

Change from Last Period: ▼ \$2,618.67

	This Period	Year-to-Date
<b>Beginning Account Value</b>	<b>\$92,852.47</b>	<b>\$91,156.60</b>
Subtractions	-	-113.95
Change in Investment Value *	-2,618.67	-808.85
<b>Ending Account Value **</b>	<b>\$90,233.80</b>	<b>\$90,233.80</b>
Accrued Interest (AI)	0.00	
<b>Ending Account Value Incl. AI</b>	<b>\$90,233.80</b>	

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

**Your Advisor/Agent**

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

Phone: (800) 333-4573

**Advisor/Agent Message**

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INVESTMENT REPORT  
March 1, 2025 - March 31, 2025



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



Swanson



BROKERAGE MARENGO COMMUNITY HIGH SCHOOL

▶ Account Number: 676-541856

Your Account Value: **\$100,938.62**

Change from Last Period: ▼ \$1,680.34

	This Period	Year-to-Date
Beginning Account Value	\$102,618.96	\$99,931.60
Subtractions	-	-124.91
Change in Investment Value *	-1,680.34	1,131.93
<b>Ending Account Value **</b>	<b>\$100,938.62</b>	<b>\$100,938.62</b>
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$100,938.62	

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

\*\* Excludes unpriced securities.

Your Advisor/Agent

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

Phone: (800) 333-4573

Advisor/Agent Message

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.

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.



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INVESTMENT REPORT  
March 1, 2025 - March 31, 2025

Envelope # BRNLWCBBBQZP

0090795 02 AB 0.593 02 TR 00709 FIEW2V15 000000  
MARENGO COMMUNITY HIGH SCHOOL  
SWANSON FAMILY  
110 FRANKS RD  
MARENGO IL 60152-3425



Your Advisor/Agent

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

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BROKERAGE MARENGO COMMUNITY HIGH SCHOOL

▶ Account Number: 647-010570

Your Account Value: **\$86,125.92**

Change from Last Period: ▼ \$2,300.90

	This Period	Year-to-Date
Beginning Account Value	\$88,426.82	\$86,588.70
Subtractions	-	-108.24
Change in Investment Value *	-2,300.90	-354.54
Ending Account Value **	\$86,125.92	\$86,125.92
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$86,125.92	

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MR\_CE\_BRNLWCBBBQZP\_BB888B 20250331 S P 090795 FIEW2V15 008276



INVESTMENT REPORT  
March 1, 2025 - March 31, 2025

Envelope # BRNLWCBBBHQWD

0090797 02 AB 0.593 02 TR 00709 FIEW2V15 000000  
MARENGO COMMUNITY HIGH SCHL #2  
FRANKS FAMILY  
110 FRANKS RD  
MARENGO IL 60152-3425



**Your Advisor/Agent**

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

Phone: (800) 333-4573

**Advisor/Agent Message**

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BROKERAGE MARENGO COMMUNITY HIGH SCHOOL

▶ Account Number: 647-272396

**Your Account Value: \$173,346.74**

Change from Last Period: ▼ \$5,030.63

	This Period	Year-to-Date
Beginning Account Value	\$178,377.37	\$175,119.45
Subtractions	-	-218.90
Change in Investment Value *	-5,030.63	-1,553.81
<b>Ending Account Value **</b>	<b>\$173,346.74</b>	<b>\$173,346.74</b>
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$173,346.74	

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

MR\_CE\_BRNLWCBBBHQWD\_BBBB 20250331 S P S 090797 FIEW2V15 008286



• *Change in the Value of Your Account*

	Mar 01, 2025 to Mar 31, 2025	Jan 01, 2025 to Mar 31, 2025
<b>Beginning Market Value</b>	<b>\$1,673,894.96</b>	<b>\$1,663,697.52</b>
Bank Fees	0.00	-20,221.61
Change in Portfolio Value		
Income	5,658.89	10,201.88
Market Change	-42,271.23	-16,395.17
<b>Ending Market Value</b>	<b>\$1,637,282.62</b>	<b>\$1,637,282.62</b>

• *Realized Gain and Loss Summary*

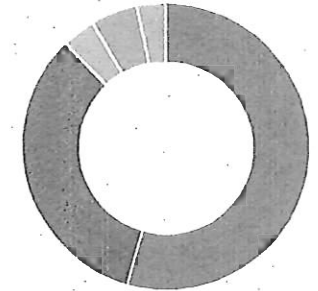
	Mar 01, 2025 to Mar 31, 2025	Jan 01, 2025 to Mar 31, 2025
Realized Capital Gain/Loss	\$0.00	\$6,787.66

• *Income Summary*

	Mar 01, 2025 to Mar 31, 2025	Jan 01, 2025 to Mar 31, 2025
Dividends	4,904.61	9,297.14
Mutual Fund Capital Gains Dividends	625.30	625.30
Interest	128.98	279.44
<b>Total Income</b>	<b>\$5,658.89</b>	<b>\$10,201.88</b>
<b>Estimated Annual Income:</b>	<b>\$47,915.35</b>	

• *Summary of Your Assets*

	Market Value on Mar 31, 2025	% of Your Account for Current Period
U.S. Equity Funds	624,999.19	38.17
International Developed	159,045.25	9.71
Emerging Markets	106,263.16	6.49
<b>Total Equity</b>	<b>\$890,307.60</b>	<b>54.38 %</b>
Taxable Funds	413,755.08	25.27
Extended Fixed Funds	132,912.54	8.12
<b>Total Fixed Income</b>	<b>\$546,667.62</b>	<b>33.39 %</b>
Long/Short Equity	24,260.82	1.48
Multi-Strategy	36,330.85	2.22
<b>Total Hedge Funds</b>	<b>60,591.67</b>	<b>3.70 %</b>
Miscellaneous	85,256.08	5.21
Unclassified	1,702.07	0.10
<b>Total Other</b>	<b>86,958.15</b>	<b>5.31 %</b>
Cash Equivalents	52,757.58	3.22
<b>Total Cash</b>	<b>\$52,757.58</b>	<b>3.22 %</b>
<b>Your Total Assets</b>	<b>\$1,637,282.62</b>	<b>100.00 %</b>



Total Equity  
 Total Fixed Income  
 Total Hedge Funds  
 Total Other  
 Total Cash

\* may not add to 100% due to rounding





• *Change in the Value of Your Account*

	Mar 01, 2025 to Mar 31, 2025	Jan 01, 2025 to Mar 31, 2025
Beginning Market Value	\$144,793.41	\$144,413.01
Bank Fees	0.00	-1,992.75
Change in Portfolio Value		
Income	460.64	912.54
Market Change	-3,086.01	-1,164.76
Ending Market Value	\$142,168.04	\$142,168.04

• *Realized Gain and Loss Summary*

	Mar 01, 2025 to Mar 31, 2025	Jan 01, 2025 to Mar 31, 2025
Realized Capital Gain/Loss	\$0.00	\$622.76

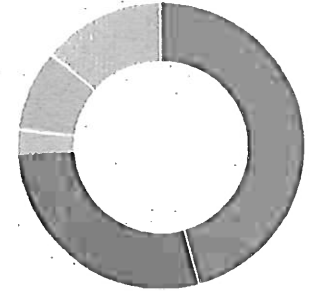
• *Income Summary*

	Mar 01, 2025 to Mar 31, 2025	Jan 01, 2025 to Mar 31, 2025
Dividends	402.72	823.48
Mutual Fund Capital Gains Dividends	45.73	45.73
Interest	12.19	43.33
<b>Total Income</b>	<b>\$460.64</b>	<b>\$912.54</b>
Estimated Annual Income:	<b>\$4,119.09</b>	



• Summary of Your Assets

	Market Value on Mar 31, 2025	% of Your Account for Current Period
U.S. Equity Funds	45,635.24	32.10
International Developed	11,650.44	8.19
Emerging Markets	7,827.35	5.51
<b>Total Equity</b>	<b>\$65,113.03</b>	<b>45.80 %</b>
Taxable Funds	30,241.84	21.27
Extended Fixed Funds	9,732.32	6.85
<b>Total Fixed Income</b>	<b>\$39,974.16</b>	<b>28.12 %</b>
Long/Short Equity	1,774.11	1.25
Multi-Strategy	2,501.73	1.76
<b>Total Hedge Funds</b>	<b>4,275.84</b>	<b>3.01 %</b>
Miscellaneous	12,958.15	9.11
Unclassified	278.18	0.20
<b>Total Other</b>	<b>13,236.33</b>	<b>9.31 %</b>
Cash Equivalents	19,568.68	13.76
<b>Total Cash</b>	<b>\$19,568.68</b>	<b>13.76 %</b>
<b>Your Total Assets</b>	<b>\$142,168.04</b>	<b>100.00 %</b>



- Total Equity
- Total Fixed Income
- Total Hedge Funds
- Total Other
- Total Cash

\* may not add to 100% due to rounding

