

**AGENDA FOR BOARD OF EDUCATION MEETING  
COMMUNITY HIGH SCHOOL DISTRICT #154  
HELD AT THE COMMUNITY HIGH SCHOOL DISTRICT #154 AT 7:00 PM  
MONDAY, FEBRUARY 23, 2026**

- A. Call to Order
- B. Introduction of Guests
- C. Public Comments (3-5) minutes.
- D. Consent Agenda
  - 1. Read and approve the minutes of the regular and executive session of February 9, 2026, meeting.
  - 2. Read and approve the financial obligations of the District and Treasurer's 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
- E. New Business
  - 1. Recommend approval of the personnel report as presented.
    - Resignations
      - Cecilia Clark, Head Cook retire on May 22, 2026
    - Hires
      - Megan Costa, Head Fall Cheer @E1
      - Megan Costa, Head Winter Cheer @F1
      - Josh Streu, Volunteer Baseball
    - Leaves
  - 2. Recommend continued employment of ESP staff for the 2026-2027 school year as listed.
  - 3. Recommend continued contractual employment of administrative personnel as listed.
  - 4. Presentation, Discussion and Activity: Beliefs, Vision, Mission and Goals. Adopted 2010, Renewed 2022.
- F. Executive Session to discuss Litigation. 5 ILCS 120/2(c)(11), Student disciplinary cases. 5 ILCS 120/2(c)(9), Personnel 5 ILCS 120/2(c)(1). The purchase or lease of real property. 5 ILCS 120/2(c)(5)The setting of price for sale or lease of property owned by a public body. 5 ILCS 120/2(c)(6). Safety and Security 5 ILCS 120/2(c)(8).
- G. Returned from Executive Session at
- H. Recommend possible action as a result of executive session.
- I. Superintendent Report

1. Please complete your Statements of Economic Interests.

2. Upcoming Dates

- February 25 — Early Dismissal 11:25 am
- March 11 — Early Dismissal 11:25 am
- March 13 — Mid-Semester Progress Reports
- March 16 — Board of Education Meeting 7:00 pm
- March 20— Teacher Institute Day - No School
- March 23-27— Spring Break - No School
- March 30 — Students Return to School

J. Adjournment

BOARD OF EDUCATION  
MEETING  
Monday, February 9, 2026, 7:00 PM

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

Jodie Kanaly: Present, Anthony Martin: Present, Farrah Ranzino: Absent, Candice Samuelson: Present, David Schultz: Absent, Shane Spring: Absent, Todd Volkening: Present. Present: 4, Absent: 3. Farrah Ranzino: Present. Present: 5, Absent: 2.

A. Call to Order

B. Introduction of Guests

C. Public Comments (3-5) minutes.

D. Consent Agenda

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

Farrah Ranzino: Absent, David Schultz: Absent, Shane Spring: Absent, Jodie Kanaly: Yea, Anthony Martin: Yea, Candice Samuelson: Yea, Todd Volkening: Yea  
Yea: 4, Nay: 0, Absent: 3

D.1. Read and approve the minutes of the regular and executive session of the January 26, 2026, meeting.

D.2. Recommend the purchase of McGraw-Hill United States History Social Studies Textbooks for the 2026/27 school year.

E. New Business

E.1. Recommend approval of the personnel report as presented.

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

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

E.2. Recommend the disposal of surplus property.

- Floor Scrubber

Motion to dispose of surplus property. This motion, made by Anthony Martin and seconded by Farrah Ranzino, Carried.

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

E.3. Recommend not going forward with the Concession Stand Roof project.

Motion to not replace the Concession Stand Roof in FY 2026. This motion, made by Anthony Martin and seconded by Jodie Kanaly, Carried.

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

Yea: 5, Nay: 0, Absent: 2

Motion to the amended 2026-2027 Parent Student Handbook as presented. This motion, made by Candice Samuelson and seconded by Farrah Ranzino, Carried.

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

E.4. Recommend approval of the amended 2026-2027 Parent/Student Handbook as presented. Motion to the amended 2026-2027 Parent Student Handbook as presented. This motion, made by Candice Samuelson and seconded by Farrah Ranzino, Carried.

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

F. Executive Session to discuss Litigation. 5 ILCS 120/2(c)(11), Student disciplinary cases. 5 ILCS 120/2(c)(9), Personnel 5 ILCS 120/2(c)(1). The purchase or lease of real property. 5 ILCS 120/2(c)(5) The setting of price for sale or lease of property owned by a public body. 5 ILCS 120/2(c)(6). Safety and Security 5 ILCS 120/2(c)(8).

Motion to go into Executive Session at 7:54 pm. This motion, made by Anthony Martin and seconded by Farrah Ranzino, Carried.

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

G. Returned from Executive Session at 8:10 pm

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

I. Superintendent Report

Communications: None at this time

Upcoming Dates:

February 11 Early Dismissal 11:25 AM Half Day SIP  
February 16 President's Day: NO SCHOOL  
February 25 Early Dismissal 11:25 AM Half Day SIP  
March 11 Early Dismissal 11:25 AM Half Day SIP  
March 20 Teacher Institute Day NO SCHOOL  
March 23–27 Spring Break NO SCHOOL  
March 30 Students Return to School

J. Adjournment at 8:11 pm

Signed:

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Todd Volkening, President

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Jodie Kanaly, Secretary

MARENGO COMMUNITY HIGH SCHOOL TREASURER'S REPORT

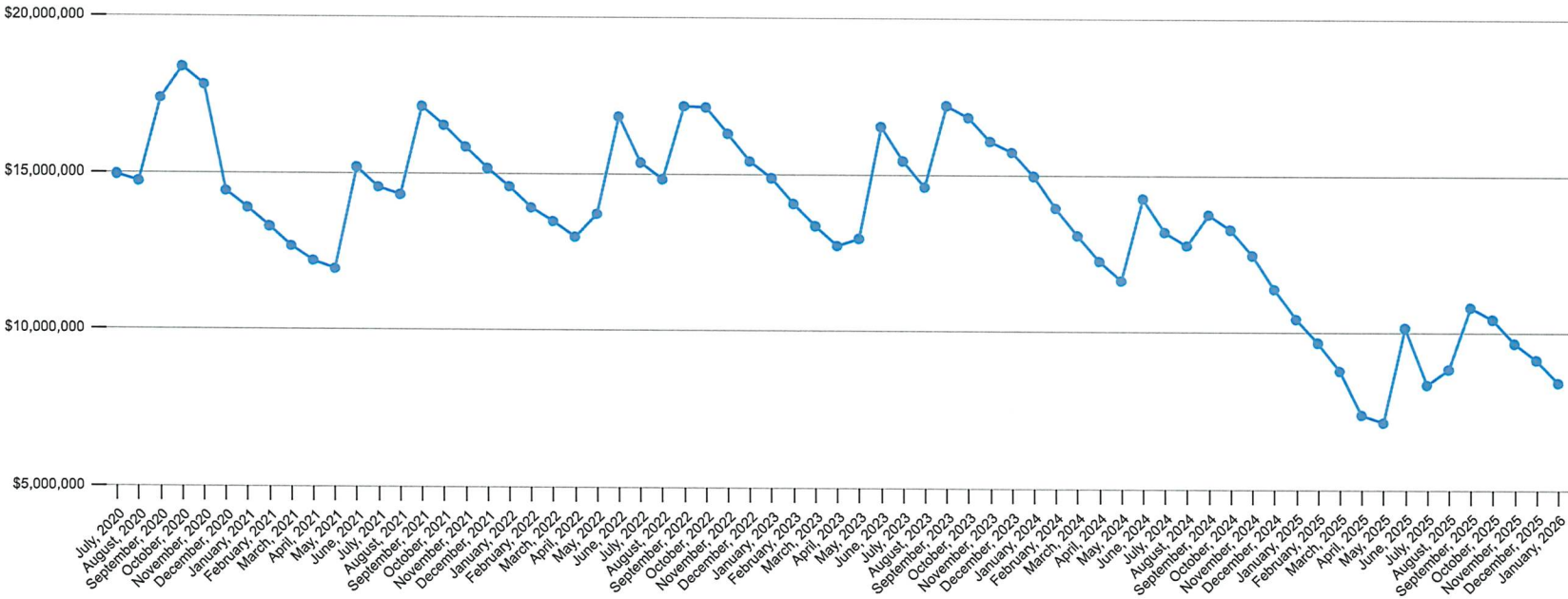
January 2026 NOW Account	TOTAL	EDUCATION	BUILDING	TRANSPORT	RETIREMENT	TORT	SITE
<b>Beginning Balance</b>	\$ 96,997.38	\$ 86,194.26	\$ 1,178.48	\$ 6,058.30	\$ 3,529.49	\$ 12.03	\$ 24.82
Total Receipts + Interest	\$ 1,291,327.20	\$ 1,069,460.00	\$ 126,647.04	\$ 53,403.89	\$ 26,291.87	\$ (12.03)	\$ 15,536.43
<b>Total Available</b>	\$ 1,388,324.58	\$ 1,155,654.26	\$ 127,825.52	\$ 59,462.19	\$ 29,821.36	\$ (0.00)	\$ 15,561.25
Disbursements	\$ 1,305,841.67	\$ 1,114,043.93	\$ 105,575.25	\$ 58,416.08	\$ 27,806.41	\$ -	\$ -
New CD purchase	\$ -						
<b>Ending Balance</b>	\$ 82,482.91	\$ 41,610.33	\$ 22,250.27	\$ 1,046.11	\$ 2,014.95	\$ (0.00)	\$ 15,561.25

Interest earned in Sweep Account \$6,840.66

Fund	Acct #	Start Date	Mature Date	Amount	Rate
ED	MM80912397			\$ 5,306.28	1.73
ED	SWEEP20322773220			\$ 3,556,977.13	1.80
ED	PMA1393492-1	12/19/2025	2/18/2026	\$ 500,000.00	3.53
ED	PMA1393494-1/1393495-1	12/18/2025	3/26/2026	\$ 494,900.00	3.67
ED	PMA1381338	6/11/2025	6/11/2026	\$ 960,400.00	4.02
ED	PMA 111436461	7/16/2025	7/16/2026	\$ 950,000.00	4.07
<b>Total Education Investments</b>				\$ 6,467,583.41	
Fund	Acct #	Start	Mature	Amount	Rate
BLDG	SWEEP20322773220			\$ 584,457.10	1.80
<b>Total Building Investments</b>				\$ 584,457.10	
Fund	Acct #	Start	Mature	Amount	Rate
TRANS	SWEEP20322773220			\$ 721,633.31	1.80
<b>Total Transportation Investments</b>				\$ 721,633.31	
Fund	Acct #	Start	Mature	Amount	Rate
RETIREMENT	SWEEP20322773220			\$ 186,032.81	1.80
Fund	Acct #	Start	Mature	Amount	Rate
TORT	SWEEP20322773220			\$ 132,175.28	1.80
Fund	Acct #	Start	Mature	Amount	Rate
SITE	SWEEP20322773220			\$ 265,284.92	1.80
<b>TOTAL INVESTMENTS</b>				\$ 8,357,166.83	

\$ 8,439,649.74

TOTAL FUND BALANCE



January, 2021	\$13,904,575.56
January, 2022	\$14,599,208.64
January, 2023	\$14,894,816.30
January, 2024	\$14,979,190.83
January, 2025	\$10,436,442.78
January, 2026	\$ 8,439,649.74

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1255

02/24/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>A Parts Warehouse</b>						
Check Group: PARWARE						
Credit Switch and Microphones		1 0		196822 1/20/2026	40.0000.2550.410.00.01	(\$269.42)
Pigtail Connector, Washer Pump		1 0		197402 2/9/2026	40.0000.2550.410.00.01	\$128.38
Check #: 0						
PO/InvoiceTotal:						(\$141.04)
Vendor Total:						(\$141.04)
<b>Alexander Leigh Center for Autism</b>						
Check Group:						
February Tuition		1 0		5526 2/28/2026	10.0000.1912.670.00.01	\$10,015.09
Check #: 0						
PO/InvoiceTotal:						\$10,015.09
Vendor Total:						\$10,015.09
<b>Allied Facility Partners LLC</b>						
Check Group:						
Safety & Security Film		1 0		234 2/9/2026	20.0000.2540.320.00.01	\$34,879.00
Check #: 0						
PO/InvoiceTotal:						\$34,879.00
Vendor Total:						\$34,879.00
<b>Alpha Baking Co, Inc</b>						
Check Group: ALPBAKI						
Hamburger Buns		1 0		260038030010 1/30/2026	10.0000.2560.410.00.01	\$216.83
Hamburger Buns		1 0		260038041015 2/10/2026	10.0000.2560.410.00.01	\$125.20
Check #: 0						

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1255

02/24/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>          </u>
						\$342.03
						Vendor Total: <u>          </u>
						\$342.03
Alpha Controls	ALPCO					
Check Group:						
RTU#5 Service Call		1 0		W52926 1/22/2026	20.0000.2540.320.00.01	\$370.00
						Check #: 0
						PO/InvoiceTotal: <u>          </u>
						\$370.00
						Vendor Total: <u>          </u>
						\$370.00
AT&T	ATT					
Check Group:						
Service 1/16/26-2/15/26		1 0		01162026 2/17/2026	20.0000.2540.340.00.01	\$59.27
						Check #: 0
						PO/InvoiceTotal: <u>          </u>
						\$59.27
						Vendor Total: <u>          </u>
						\$59.27
AT&T Mobility	ATTMOB					
Check Group:						
4 Lines Wireless Service		1 0		01272026 2/17/2026	20.0000.2540.340.00.01	\$179.64
Hot Spot Service		1 0		02082026 2/17/2026	10.0000.2220.340.00.01	\$481.00
						Check #: 0
						PO/InvoiceTotal: <u>          </u>
						\$660.64
						Vendor Total: <u>          </u>
						\$660.64
Barb Volpe						
Check Group:						
ALOP Graduation Refund		1 0		V988182 2/18/2026	10.1811.0000.040.00.01	\$134.15
						Check #: 0

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1255 02/24/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$134.15</u>
						Vendor Total: <u>\$134.15</u>
Blu Petroleum Inc						
Check Group:						
Winter Additive 1374.40 Gal		1 0		SI-38585 1/20/2026	40.0000.2550.332.00.01	\$192.42
On Road Diesel 1374.40 Gal		1 0		SI-38585 1/20/2026	40.0000.2550.332.00.01	\$3,875.25
Freight Adjustment		1 0		SI-38585 1/20/2026	40.0000.2550.332.00.01	\$9.95
Gasoline 855.60 Gal		1 0		SI-38585 1/20/2026	40.0000.2550.332.00.01	\$2,040.99
Winter Additive 1382 Gal		1 0		SI-40867 2/16/2026	40.0000.2550.332.00.01	\$96.74
On Road Diesel 1382 Gal		1 0		SI-40867 2/16/2026	40.0000.2550.332.00.01	\$4,484.17
Freight Adjustment		1 0		SI-40867 2/16/2026	40.0000.2550.332.00.01	\$9.95
Gasoline 704.70 Gal		1 0		SI-40867 2/16/2026	40.0000.2550.332.00.01	\$1,649.67
						Check #: 0
						PO/InvoiceTotal: <u>\$12,359.14</u>
						Vendor Total: <u>\$12,359.14</u>
Bob Ray						
Check Group:						
2025-2026 Winter Workers		1 0		25-26 Winter 2/19/2026	10.0000.1500.319.00.01	\$75.00
						Check #: 0
						PO/InvoiceTotal: <u>\$75.00</u>
						Vendor Total: <u>\$75.00</u>

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1255

02/24/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Botts Welding Service	BOTWEL					
Check Group:						
Inspect #4		1 0		713061 2/18/2026	40.0000.2550.320.00.01	\$45.00
Inspect 2014 MPV		1 0		713090 1/12/2026	40.0000.2550.320.00.01	\$33.00
Inspect 2010 MPV		1 0		713143 1/16/2026	40.0000.2550.320.00.01	\$33.00
Inspect 2016 MPV #7		1 0		713296 1/23/2026	40.0000.2550.320.00.01	\$33.00
Inspect 2016 MPV & Bus #100		1 0		713345 1/27/2026	40.0000.2550.320.00.01	\$78.00
				Check #: 0		
					PO/InvoiceTotal:	\$222.00
					Vendor Total:	\$222.00
BSN Sports	BSN					
Check Group:						
Tanner Tee		1 0		933063873 2/18/2026	10.0000.1500.425.00.01	\$799.92
Softballs		1 0		933063873 2/18/2026	10.0000.1500.419.00.01	\$1,439.88
Basball Helmets		1 0		933063873 2/18/2026	10.0000.1500.425.00.01	\$125.98
Baseball Helmets		1 0		933063873 2/18/2026	10.0000.1500.425.00.01	\$1,763.00
Base Cart		1 0		933063873 2/18/2026	10.0000.1500.425.00.01	\$224.99
Baseballs		1 0		933063873 2/18/2026	10.0000.1500.425.00.01	\$407.94
Field Clay		1 0		933063873 2/18/2026	10.0000.1500.425.00.01	\$714.99

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1255

02/24/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Discus Carrier		1	0	933063873 2/18/2026	10.0000.1500.423.00.01	\$23.99
2 Shot Carrier		1	0	933063873 2/18/2026	10.0000.1500.424.00.01	\$24.99
Baseballs		1	0	933063873 2/18/2026	10.0000.1500.425.00.01	\$1,079.92
Softball Helmets		1	0	933063873 2/18/2026	10.0000.1500.419.00.01	\$824.89
Softball Helmets		1	0	933063873 2/18/2026	10.0000.1500.419.00.01	\$299.96
Softball Helmets		1	0	933063873 2/18/2026	10.0000.1500.419.00.01	\$674.91
freight		1	0	933063873 2/18/2026	10.0000.1500.419.00.01	\$223.19
Freight		1	0	933063873 2/18/2026	10.0000.1500.425.00.01	\$223.91
Check #: 0						
						PO/InvoiceTotal: <u>\$8,852.46</u>
						Vendor Total: <u>\$8,852.46</u>
Cary Grove High School	CARGROV					
Check Group:						
4/4/26 V B T/F Invitational		1	0	4/4/26 V B T/F 2/19/2026	10.0000.1500.319.00.01	\$350.00
Check #: 0						
						PO/InvoiceTotal: <u>\$350.00</u>
						Vendor Total: <u>\$350.00</u>
ConnectWise						
Check Group:						
January Services		1	0	INV01547496 2/18/2026	10.0000.2221.310.00.01	\$2,494.10

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1255

02/24/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$2,494.10
						Vendor Total: <u>          </u>
						\$2,494.10
DAVID TAYLOR						
Check Group:						
2025-2026 Winter Workers		1	0	25-26 Winter 2/19/2026	10.0000.1500.319.00.01	\$1,350.00
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$1,350.00
						Vendor Total: <u>          </u>
						\$1,350.00
Dyan Miller						
Check Group:						
2025-2026 Winter Workers		1	0	25-26 Winter 2/19/2026	10.0000.1500.319.00.01	\$225.00
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$225.00
						Vendor Total: <u>          </u>
						\$225.00
GHC Mechanical LLC						
Check Group:						
Preventative Maintenance #4		1	260097	C011572 1/1/2026	60.0000.2530.310.00.01	\$15,302.50
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$15,302.50
						Vendor Total: <u>          </u>
						\$15,302.50
Gill Athletics Inc						
Check Group:						
Hurdles		0.5	260098	730042 2/11/2026	10.0000.1500.423.00.01	\$2,250.00
Hurdles		0.5	260098	730042 2/11/2026	10.0000.1500.424.00.01	\$2,250.00

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1255

02/24/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Custom Gateboards		0.5	260098	730042 2/11/2026	10.0000.1500.423.00.01	\$54.50
Custom Gateboards		0.5	260098	730042 2/11/2026	10.0000.1500.424.00.01	\$54.50
Freight		0.5	260098	730042 2/11/2026	10.0000.1500.423.00.01	\$135.00
Freight		0.5	260098	730042 2/11/2026	10.0000.1500.424.00.01	\$135.00
Check #: 0						
PO/InvoiceTotal:						\$4,879.00
Vendor Total:						\$4,879.00
Gordon Flesch Company						
Check Group:						
Copier Contract3/5/26-4/4/26		1	0	I537862 2/13/2026	10.0000.2660.303.00.01	\$1,941.13
Printer Charges 12/31/26-1/31/26		1	0	IN15494134 2/16/2026	10.0000.2660.303.00.01	\$1,173.49
Check #: 0						
PO/InvoiceTotal:						\$3,114.62
Vendor Total:						\$3,114.62
Gordon Food Service						
Check Group:						
Credit	GORFOOD	1	0	2003077797 1/15/2026	10.0000.2560.410.00.01	(\$21.21)
Tomato Credit		1	0	2003094794 1/22/2026	10.0000.2560.410.00.01	(\$22.28)
Yogurt Credit		1	0	2003104463 1/27/2026	10.0000.2560.410.00.01	(\$0.24)
Student Food Purchases		1	0	9031409553 1/21/2026	10.0000.2560.410.00.01	\$3,652.58

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1255

02/24/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
District Food Purchase		1	0	9031409561 1/21/2026	10.0000.2410.411.00.01	\$494.80
Student Lunch Supplies		1	0	9031409566 1/21/2026	10.0000.2560.410.00.01	\$229.11
Student Food Supplies		1	0	9031559407 1/26/2026	10.0000.2560.410.00.01	\$3,683.65
Foods Supplies		1	0	9031559428 1/26/2026	10.0000.2560.410.00.01	\$213.84
Creamer		1	0	9031559431 1/26/2026	10.0000.2410.411.00.01	\$23.08
Foods Supplies		1	0	9031559434 1/26/2026	10.0000.1400.413.00.30	\$120.56
Student Foods Supplies		1	0	9031634398 1/28/2026	10.0000.2560.410.00.01	\$3,514.63
Student Foods Supplies		1	0	9031789021 2/2/2026	10.0000.2560.410.00.01	\$4,535.08
Creamer		1	0	9031789032 2/2/2026	10.0000.2410.411.00.01	\$25.35
Foods Supplies		1	0	9031789033 2/2/2026	10.0000.1400.413.00.30	\$34.00
Student Food Supplies		1	0	9031883118 2/4/2026	10.0000.2560.410.00.01	\$2,822.81
District Food Supplies		1	0	9032056408 2/9/2026	10.0000.2410.411.00.01	\$757.75
Student Food Supplies		1	0	9032056442 2/9/2026	10.0000.2560.410.00.01	\$6,487.11
Foods Supplies-Sugar		1	0	9032056481 2/9/2026	10.0000.1400.413.00.30	\$22.81
Student Food Supplies		1	0	9032148847 2/11/2026	10.0000.2560.410.00.01	\$786.86

Check #: 0

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1255      02/24/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$27,360.29</u>
						Vendor Total: <u>\$27,360.29</u>
Hailey Keefer						
Check Group:						
2025-2026 Winter Workers		1	0	25-26 Winter 2/19/2026	10.0000.1500.319.00.01	\$375.00
						Check #: 0
						PO/InvoiceTotal: <u>\$375.00</u>
						Vendor Total: <u>\$375.00</u>
Hampshire High School						
Check Group:						
4/24/26 T/F Invitational	HAMHIGH			4/24/26 G V T/F 2/19/2026	10.0000.1500.319.00.01	\$300.00
						Check #: 0
						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$300.00</u>
HIMES, PETRARCA & FESTER						
Check Group:						
January Charges		1	0	58189 2/19/2026	10.0000.2310.318.00.01	\$97.50
						Check #: 0
						PO/InvoiceTotal: <u>\$97.50</u>
						Vendor Total: <u>\$97.50</u>
Howard Ind, Inc						
Check Group:						
Quote # TT12 1591759.00 -Annual Subscriptions		1	260099	5578142026 2/10/2026	10.0000.2221.310.00.01	\$14,145.00
						Check #: 0
						PO/InvoiceTotal: <u>\$14,145.00</u>

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1255

02/24/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$14,145.00
Hugh O'Brian Youth Leadership	HOBREGI					
Check Group:						
Registration Fee		1	0	210095 2/19/2026	10.0000.1520.415.00.01	\$405.00
Check #: 0						
PO/InvoiceTotal:						\$405.00
Vendor Total:						\$405.00
IDEA	IDEA					
Check Group:						
25-26 Drafting Comp Martin		1	0	25-26 Martin 2/19/2026	10.0000.1400.300.00.30	\$190.00
25-26 Drafting Comp Rich		1	0	25-26 Rich 2/19/2026	10.0000.1400.300.00.30	\$100.00
Check #: 0						
PO/InvoiceTotal:						\$290.00
Vendor Total:						\$290.00
IGS Energy						
Check Group:						
Electrical Services 12/12/25-1/14/26		1	0	202601 2/19/2026	20.0000.2540.466.00.01	\$27,708.23
Check #: 0						
PO/InvoiceTotal:						\$27,708.23
Vendor Total:						\$27,708.23
IXL Learning						
Check Group:						
Upgrade to 2 Subjects - 50 Seats		50	260101	S568967 2/19/2026	10.0000.1200.470.00.50	\$165.00
Check #: 0						
PO/InvoiceTotal:						\$165.00

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1255

02/24/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$165.00
Johnson Controls Fire Pro	JOHCONT					
Check Group:						
Service Call 12/26/25		1 0		53744611 1/29/2026	20.0000.2540.320.00.01	\$1,053.65
						Check #: 0
						PO/InvoiceTotal: \$1,053.65
Check Group:						
Fire Extinguisher Repair		1	260089	53770236 2/5/2026	20.0000.2540.320.00.01	\$1,460.00
Fire Extinguisher Repair		1	260089	53770236 2/5/2026	40.0000.2550.320.00.01	\$808.00
						Check #: 0
						PO/InvoiceTotal: \$2,268.00
						Vendor Total: \$3,321.65
Jostens	JOSTEN					
Check Group:						
Diplomas		1 0		38586777 1/23/2026	10.0000.1520.415.00.01	\$122.20
Diplomas		1 0		38754684 2/7/2026	10.0000.1520.415.00.01	\$22.45
Diplomas		1 0		38766070 2/19/2026	10.0000.1520.415.00.01	\$18.20
						Check #: 0
						PO/InvoiceTotal: \$162.85
						Vendor Total: \$162.85
LathamCenter						
Check Group:						
January Tuition		1 0		051898 1/31/2026	10.0000.1912.670.00.01	\$18,892.27

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1255

02/24/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
January RM & Board		1	0	051899 1/31/2026	10.0000.1200.314.00.52	\$14,924.64
					Check #: 0	
					PO/InvoiceTotal:	\$33,816.91
					Vendor Total:	\$33,816.91
Marcus Ray						
Check Group:						
2025-2026 Winter Workers		1	0	25-26 Winter 2/19/2026	10.0000.1500.319.00.01	\$75.00
					Check #: 0	
					PO/InvoiceTotal:	\$75.00
					Vendor Total:	\$75.00
Marengo Auto Group	MARAUGR					
Check Group:						
Charging System Light On		1	0	94416 2/19/2026	40.0000.2550.320.00.01	\$354.47
Oil Leak		1	0	94459 2/19/2026	40.0000.2550.320.00.01	\$911.50
					Check #: 0	
					PO/InvoiceTotal:	\$1,265.97
					Vendor Total:	\$1,265.97
Marengo CHSD #154						
Check Group:						
February 2025 Imprest Replenish		1	0	Imprest0226 2/19/2026	10.0000.0111.000.00.01	\$5,898.00
					Check #: 0	
					PO/InvoiceTotal:	\$5,898.00
					Vendor Total:	\$5,898.00
Marengo Community HS	MCHS					
Check Group:						

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1255

02/24/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KRV/FVC Bowl Tourney Adjst		1	0	26 KRC BOWL 2/19/2026	10.0000.1500.319.00.01	\$110.00
4/11/26 T/F Ed Reeves		1	0	4/11/26 T/F 2/19/2026	10.0000.1500.319.00.01	\$300.00
Art Museum Field Trip		1	0	V82938 2/19/2026	10.0000.1200.410.00.50	\$64.00
Check #: 0						
PO/InvoiceTotal:						\$474.00
Vendor Total:						\$474.00
Marengo Floral Co Inc						
Check Group:						
Senior Night Flowers		1	0	5026 1/31/2026	10.0000.1500.410.00.01	\$71.50
Loose FLOWers-FLoral Design		1	0	5027 1/31/2026	10.0000.1400.410.00.30	\$695.00
Check #: 0						
PO/InvoiceTotal:						\$766.50
Vendor Total:						\$766.50
Marengo Signs Inc						
MARSIGN						
Check Group:						
Skills USA Banner		1	0	26212 2/19/2026	10.0000.1520.413.00.01	\$77.00
Check #: 0						
PO/InvoiceTotal:						\$77.00
Vendor Total:						\$77.00
Marengo-Union CSD #165						
Check Group:						
June 2025- Sped Routes		1	0	1591 2/19/2026	40.0000.4120.330.00.01	\$8,308.05

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1255

02/24/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
June 2025- Trips		1	0	1591 2/19/2026	40.0000.4110.330.00.01	\$600.46
June 2025- Admin Fee		1	0	1591 2/19/2026	40.0000.4110.330.00.01	\$445.43
July 2025- Routes		1	0	1592 2/19/2026	40.0000.4110.330.00.01	\$1,294.90
July 2025- Sped Routes		1	0	1592 2/19/2026	40.0000.4120.330.00.01	\$5,190.45
July 2025- Trips		1	0	1592 2/19/2026	40.0000.4110.330.00.01	\$2,041.08
July2025- Admin Fee		1	0	1592 2/19/2026	40.0000.4110.330.00.01	\$426.32
FY26 QTR 1 Salary Reimbursement		1	0	1619 2/19/2026	40.0000.4110.330.00.01	\$6,082.13
FY26 QTR 2 Salary Reimbursement		1	0	1620 2/19/2026	40.0000.4110.330.00.01	\$6,082.13
Aug 2025- Routes		1	0	1621 2/19/2026	40.0000.4110.330.00.01	\$6,911.73
Aug 2025- Sped Routes		1	0	1621 2/19/2026	40.0000.4120.330.00.01	\$8,837.43
Aug 2025- Trips		1	0	1621 2/19/2026	40.0000.4110.330.00.01	\$3,270.93
Aug 2025- HL		14	0	1621 2/19/2026	40.0000.2550.331.00.44	\$5,719.28
Aug 2025- Admin Fee		1	0	1621 2/19/2026	40.0000.4110.330.00.01	\$951.00
Sept 2025- Admin Fee		1	0	1622 2/19/2026	40.0000.4110.330.00.01	\$1,929.54
Sept 2025- Routes		1	0	1622 2/19/2026	40.0000.4110.330.00.01	\$15,841.78

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1255

02/24/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sept 2025- Sped Routes		1	0	1622 2/19/2026	40.0000.4120.330.00.01	\$15,412.02
Sept 2025- Trips		1	0	1622 2/19/2026	40.0000.4110.330.00.01	\$7,142.43
Sept 2025 HL		1	0	1622 2/19/2026	40.0000.2550.331.00.44	\$194.65
Oct 2025- Admin Fee		1	0	1623 2/19/2026	40.0000.4110.330.00.01	\$1,828.64
Oct 2025- Routes		1	0	1623 2/19/2026	40.0000.4110.330.00.01	\$16,489.24
Oct 2025- Sped Routes		1	0	1623 2/19/2026	40.0000.4120.330.00.01	\$15,868.90
Oct 2025- Trips		1	0	1623 2/19/2026	40.0000.4110.330.00.01	\$4,089.75
Oct 2025 HL		1	0	1623 2/19/2026	40.0000.2550.331.00.44	\$124.96
Check #: 0						
						PO/InvoiceTotal: <u>\$135,083.23</u>
						Vendor Total: <u>\$135,083.23</u>
McHenry County Depart. of Health	MCCDH					
Check Group:						
Annual Permit Renewal 4/30/26-4/30/27		1	0	14039955R 2/19/2026	10.0000.2560.640.00.01	\$155.00
Check #: 0						
						PO/InvoiceTotal: <u>\$155.00</u>
						Vendor Total: <u>\$155.00</u>
McHenry High School	MCHHIGH					
Check Group:						
4/23/26 T/F Country Invitational		1	0	4/23/26 B T/F 2/19/2026	10.0000.1500.319.00.01	\$250.00

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1255

02/24/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
Midland Paper	MIDPAP					
Check Group:						
Color Paper		1 0		IN02614154 1/29/2026	10.0000.1100.418.00.01	\$692.62
Check #: 0						
PO/InvoiceTotal:						\$692.62
Vendor Total:						\$692.62
Midwest Fiber Networks LLC						
Check Group:						
Dedicated Internet Access		1 0		LFF642 2/1/2026	10.0000.2221.310.00.01	\$890.00
Check #: 0						
PO/InvoiceTotal:						\$890.00
Vendor Total:						\$890.00
Napa Auto Parts Div Of MP	NAPAA					
Check Group:						
DEF		1 0		279611 1/6/2026	40.0000.2550.410.00.01	\$860.00
Automotive Tape		1 0		279780 1/7/2026	40.0000.2550.410.00.01	\$61.98
Motor Mount		1 0		279822 1/8/2026	40.0000.2550.410.00.01	\$20.97
Motor Mount		1 0		279883 1/8/2026	40.0000.2550.410.00.01	\$6.99
Oil Filter		1 0		281154 1/26/2026	20.0000.2540.410.00.01	\$10.00

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1255

02/24/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Oil Filters		1	0	281182 1/27/2026	40.0000.2550.410.00.01	\$129.90
Oil		1	0	281183 1/27/2026	40.0000.2550.410.00.01	\$434.05
Check #: 0						
PO/InvoiceTotal:						\$1,523.89
Vendor Total:						\$1,523.89
NASSCO						
Check Group:						
Liners		1	0	6667569 2/17/2026	20.0000.2540.410.00.01	\$495.80
Check #: 0						
PO/InvoiceTotal:						\$495.80
Vendor Total:						\$495.80
NCS Pearson Inc						
Check Group:						
Pysch Testing Supplies	NCSPEA	1	0	31121312 2/19/2026	10.0000.2140.410.00.01	\$21.56
Check #: 0						
PO/InvoiceTotal:						\$21.56
Vendor Total:						\$21.56
Northwestern Medicine Occ Health						
Check Group:						
Drug Screen & Physical		1	0	567588 2/19/2026	40.0000.2550.339.00.01	\$170.00
Check #: 0						
PO/InvoiceTotal:						\$170.00
Vendor Total:						\$170.00
Partnering for Prevention LLC						
Check Group:						

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1255

02/24/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Feb2026 Service		1	0	20126d154 2/1/2026	10.0000.2130.310.00.01	\$5,321.25
					Check #: 0	
					PO/InvoiceTotal:	\$5,321.25
					Vendor Total:	\$5,321.25
Patty Lange	LANPAT					
Check Group:						
2025-2026 Winter Workers		1	0	25-26 Winter 2/19/2026	10.0000.1500.319.00.01	\$50.00
					Check #: 0	
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
Peerless Network, Inc						
Check Group:						
Monthly Phone 01/15/26-02/14/26		1	0	91230 2/15/2026	20.0000.2540.340.00.01	\$904.78
					Check #: 0	
					PO/InvoiceTotal:	\$904.78
					Vendor Total:	\$904.78
Pitney Bowes	PITNEY					
Check Group:						
Contract Agreement12/30/25-3/29/26		1	0	3107651887 2/19/2026	10.0000.2410.340.00.01	\$471.51
					Check #: 0	
					PO/InvoiceTotal:	\$471.51
					Vendor Total:	\$471.51
PM Music Center	PMMUSIC					
Check Group:						
Tenor Sax Case		1	0	2559785 12/19/2025	10.0000.1510.410.00.01	\$212.98

## Marengo Community High School District 154

### Voucher Detail Listing

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02/24/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sax Neck Strap		1	0	2568844 1/13/2026	10.0000.1510.410.00.01	\$55.98
Mouth Piece		1	0	2574297 1/26/2026	10.0000.1510.410.00.01	\$91.98
Check #: 0						
PO/InvoiceTotal:						\$360.94
Vendor Total:						\$360.94
Richmond Burton HS	RICBURT					
Check Group:						
4/30/26 T/F Rocket Relays		1	0	4/30/26 B G T/F 2/19/2026	10.0000.1500.319.00.01	\$300.00
Check #: 0						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
Rush Truck Center						
Check Group:						
N16 Service Repair		1	0	3044152409 2/19/2026	40.0000.2550.320.00.01	\$1,248.82
Valve, Dump Assy		1	0	3044442368 2/19/2026	40.0000.2550.410.00.01	\$303.52
Gaskets, Flange		1	0	3044587452 1/8/2026	40.0000.2550.410.00.01	\$205.16
Flat Washer		1	0	3044660942 1/14/2026	40.0000.2550.410.00.01	\$28.68
Tension Belt		1	0	3044792455 1/27/2026	40.0000.2550.410.00.01	\$329.90
Check #: 0						
PO/InvoiceTotal:						\$2,116.08
Vendor Total:						\$2,116.08

S.E.A.L. Of Illinois, Inc

SEALLI

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1255

02/24/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
January 2026 Tuition		1	0	13936 1/30/2026	10.0000.1912.670.00.01	\$14,197.68
January 2026-Quest Intensive		1	0	13965 2/2/2026	10.0000.1912.670.00.01	\$37,374.54
Check #: 0						PO/InvoiceTotal: <u>\$51,572.22</u>
						Vendor Total: <u>\$51,572.22</u>
Schoolbells Transporation						
Check Group:						
Student Transportation -DCFS		1	0	2075 1/31/2026	40.0000.2550.311.00.01	\$1,937.00
Student Transportation-Homeless		1	0	2075 1/31/2026	40.0000.2550.331.00.44	\$1,887.00
Student Transportation-Homeless/DCFS		1	0	2075 1/31/2026	40.0000.2550.311.00.01	\$3,145.00
Check #: 0						PO/InvoiceTotal: <u>\$6,969.00</u>
						Vendor Total: <u>\$6,969.00</u>
Schuring & Schuring, Inc	SCHUR					
Check Group:						
January 2026 Milk Deliveries		1	0	Jan 2026 2/19/2026	10.0000.2560.410.00.01	\$730.38
Check #: 0						PO/InvoiceTotal: <u>\$730.38</u>
						Vendor Total: <u>\$730.38</u>
Sentinel Technologies INC						
Check Group:						
Duo Renewal 2026-2027		1	260100	INV55211 2/19/2026	10.0000.2221.310.00.01	\$2,100.00

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1255

02/24/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$2,100.00
						Vendor Total: <u>          </u>
						\$2,100.00
SHERWIN WILLIAMS CO						
Check Group:						
Frame Pain		1	0	80507202200126	20.0000.2540.410.00.01	\$22.39
P-Card Payee: Harris Bank P-Card				2/19/2026		
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$22.39
						Vendor Total: <u>          </u>
						\$22.39
Special Education Services						
Check Group:						
January 2026Tuition-Woodstock		1	0	SESINV-055611	10.0000.1912.670.00.01	\$25,844.75
				1/30/2026		
January 2026Tuition-Aurora		1	0	SESINV-056020	10.0000.1912.670.00.01	\$2,620.86
				1/30/2026		
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$28,465.61
						Vendor Total: <u>          </u>
						\$28,465.61
Sprout Educational Services, P.C.						
Check Group:						
Jan 2026 OT Services-AM		1	0	874	10.0000.2130.310.00.50	\$1,353.60
				2/19/2026		
Jan 2026 PT Services-AH		1	0	874	10.0000.2130.310.00.50	\$480.00
				2/19/2026		
Jan 2026 OT- MQ		1	0	874	10.0000.2130.310.00.50	\$600.00
				2/19/2026		
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$2,433.60
						Vendor Total: <u>          </u>
						\$2,433.60

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1255

02/24/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
State Industrial Products	STAINDU					
Check Group:						
D-Stroy		1 0		904088224 2/5/2026	20.0000.2540.410.00.01	\$274.19
State Cube Program		1 0		904091005 2/8/2026	20.0000.2540.410.00.01	\$115.69
Fragrance Pak		1 0		904093276 2/10/2026	20.0000.2540.410.00.01	\$466.29
				Check #: 0		
					PO/InvoiceTotal:	\$856.17
					Vendor Total:	\$856.17
Summit Financial Resource	SUMFIN					
Check Group:						
February Allotment Freight		1 0		S288411 2/19/2026	10.0000.2560.410.00.01	\$479.05
				Check #: 0		
					PO/InvoiceTotal:	\$479.05
					Vendor Total:	\$479.05
United Laboratories	UNILAB					
Check Group:						
Pink Marvel, Bathroom Supplies, Grease trap maintenance		1 0		INV453304 1/26/2026	20.0000.2540.410.00.01	\$2,268.20
OXY Stain Zapper		1 0		INV453633 2/3/2026	20.0000.2540.410.00.01	\$235.20
Pink Marvel, Bathroom Supplies, Grease trap maintenance		1 0		INV454025 2/9/2026	20.0000.2540.410.00.01	\$1,262.16
				Check #: 0		
					PO/InvoiceTotal:	\$3,765.56
					Vendor Total:	\$3,765.56

Virtual Enterprises International, Inc

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1255

02/24/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Feb 2026 Midwest Trade Show		1	0	VEI-004535 1/27/2026	10.0000.1400.414.00.30	\$500.00
						Check #: 0
						PO/InvoiceTotal: <u>\$500.00</u>
						Vendor Total: <u>\$500.00</u>
Warehouse Direct	METRO					
Check Group:						
Tissues, Disinfectant, Degreaser, Buff, Strip Pads		1	0	6085127-0 1/29/2026	20.0000.2540.410.00.01	\$643.17
Red Buff		1	0	6085127-1 2/10/2026	20.0000.2540.410.00.01	\$40.50
Kitchen Gloves		1	0	6085130-0 1/29/2026	10.0000.2560.411.00.01	\$355.80
Cleaner		1	0	6085317-0 2/4/2026	20.0000.2540.410.00.01	\$447.27
Stripper Pads		1	0	6086349-0 2/2/2026	20.0000.2540.410.00.01	\$149.85
Buffer Pads		1	0	6092391-0 2/10/2026	20.0000.2540.410.00.01	\$24.99
Tissue, Towels, Handwash, Soap, Cleaner		1	0	6096221-0 2/16/2026	20.0000.2540.410.00.01	\$1,214.96
Stripper Pads Credit		1	0	C6085127-0 2/2/2026	20.0000.2540.410.00.01	(\$96.63)
						Check #: 0
						PO/InvoiceTotal: <u>\$2,779.91</u>
						Vendor Total: <u>\$2,779.91</u>
Welders Supply Company	WELDER					
Check Group:						

**Marengo Community High School District 154**

**Voucher Detail Listing**

Voucher Batch Number: 1255

02/24/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Welding Gas		1	0	3274469 2/4/2026	10.0000.1400.415.00.30	\$123.20
Welding Gas		1	0	3276137 2/11/2026	10.0000.1400.415.00.30	\$121.26
					Check #: 0	
						PO/InvoiceTotal: <u>\$244.46</u>
						Vendor Total: <u>\$244.46</u>
Woodstock CUSD #20						
Check Group:						
2026 Tuition 1/6/26-1/31/26		1	0	1117 2/16/2026	10.0000.4220.670.00.01	\$14,585.94
					Check #: 0	
						PO/InvoiceTotal: <u>\$14,585.94</u>
						Vendor Total: <u>\$14,585.94</u>
						Grand Total: <u>\$476,557.81</u>

End of Report

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1254

02/25/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cecilia B Frank	CBFREAD					
Check Group:						
Services 1/20/26-2/17/26 PD		1 0		V612114 2/18/2026	10.0000.2210.312.00.44	\$666.70
Services 1/20/26-2/17/26 Students		1 0		V612114 2/18/2026	10.0000.1100.310.00.01	\$4,709.97
Services 1/20/26-2/17/26 IDFEA		1 0		V612114 2/18/2026	10.0000.1200.310.00.50	\$523.33
				Check #: 0		
					PO/InvoiceTotal:	\$5,900.00
					Vendor Total:	\$5,900.00
Laura Jensen	JENLAU					
Check Group:						
2025-2026 Winter Workers		1 0		25-26 Winter 2/19/2026	10.0000.1500.319.00.01	\$550.00
				Check #: 0		
					PO/InvoiceTotal:	\$550.00
					Vendor Total:	\$550.00
Swanson, Adam A						
Check Group:						
Clothing Allowance		1 0		V545894 2/19/2026	20.0000.2540.410.00.01	\$125.00
				Check #: 0		
					PO/InvoiceTotal:	\$125.00
					Vendor Total:	\$125.00
Watt, Samuel J						
Check Group:						
Reimbursement Batteries		1 0		V583191 2/19/2026	10.0000.1100.413.00.01	\$17.18
				Check #: 0		

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1254

02/25/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$17.18
						Vendor Total: \$17.18
						Grand Total: \$6,592.18

End of Report

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1253

02/24/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon	AMAZO					
Check Group:						
Drill Bits, Carriage Bolts		1 0		111H-3FTN-JTFL 2/13/2026	10.0000.1400.417.00.30	\$86.64
BNAT Scrubs		1 0		1316-9J6Q-KW6V 1/27/2026	10.0000.1400.419.00.30	\$197.98
ACT Prep Book		1 0		137N-GMKL-HDK X 2/21/2026	10.0000.2410.410.00.01	\$6.95
ACT Prep Supplies		1 0		13FK-JMLP-HJT M 2/2/2026	10.0000.2410.410.00.01	\$23.94
Pressure Washer Surface Cleaner		1 0		13WK-RY1F-TD4 R 2/18/2026	20.0000.2540.410.00.01	\$79.59
Foods Class Supplies		1 0		13XR-F1WR-YYD N 1/30/2026	10.0000.1400.413.00.30	\$54.41
PBIS Supplies-Soda Bar		1 0		1619-TXYQ-W3D 3 2/18/2026	10.0000.2410.413.00.01	\$11.38
PBIS-Soda Bar Syrup Credit		1 0		16GF-Y69H-1TK3 2/18/2026	10.0000.2410.413.00.01	(\$31.88)
Cinnamon Flavored Baking Chips		1 0		17QD-93XC-CJJN 2/5/2026	10.0000.1400.412.00.30	\$12.97
ACT Prep Book		1 0		17WW-XR3N-7L3 W 2/21/2026	10.0000.2410.410.00.01	\$46.75
Adaptors Tech Supplies		1 0		1DHC-HN9G-NXX D 1/23/2026	10.0000.2221.410.00.01	\$11.37
PBIS-Soda Bar Syrup		1 0		1KND-XHFD-1L9 Q 2/18/2026	10.0000.2410.413.00.01	\$96.61

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1253

02/24/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PBIS Soda Syrup		1	0	1Q1L-CT6N-PWT Q 2/19/2026	10.0000.2410.413.00.01	\$31.88
Barcode Scanner		1	0	1RFY-1M1K-YX1 P 2/18/2026	10.0000.2221.410.00.01	\$43.69
Melting Wafers		1	0	1RL3-HDMJ-QXT D 1/27/2026	10.0000.1400.413.00.30	\$129.90
Melting Wafers Credit		1	0	1RL3-HDMJ-QXT D- 1/27/2026	10.0000.1400.413.00.30	(\$129.90)
Laber Maker Refills		1	0	1X3C-JG4X-VHG K 1/26/2026	10.0000.2510.410.00.01	\$12.59
Melting Wafers-Foods Supplies		1	0	1XHD-XCXD-F14 V 1/21/2026	10.0000.1400.413.00.30	\$89.94
Laminating Paper		1	0	1YHY-P1NG-RMT J 2/19/2026	10.0000.2220.410.00.01	\$51.72

Check #: 0

PO/InvoiceTotal:	\$826.53
Vendor Total:	\$826.53
Grand Total:	\$826.53

End of Report

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1234 02/04/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon	AMAZO					
Check Group:						
Screen Mount Bracket		1 0		Kane 1.20.26 2/4/2026	10.0000.2221.410.00.01	\$21.43
P-Card Payee: Harris Bank P-Card						
				Check #: 0		
					PO/InvoiceTotal:	\$21.43
					Vendor Total:	\$21.43
Anderson Pest Control	ANDPES					
Check Group:						
Pest Management		1 0		BLD 1.20.26 2/4/2026	20.0000.2540.324.00.01	\$151.06
P-Card Payee: Harris Bank P-Card						
				Check #: 0		
					PO/InvoiceTotal:	\$151.06
					Vendor Total:	\$151.06
Band Shoppe	BANSHOP					
Check Group:						
Winter Guard Supplies		1 0		Stellmach 1.20.26 2/4/2026	10.0000.1510.410.00.01	\$997.04
P-Card Payee: Harris Bank P-Card						
				Check #: 0		
					PO/InvoiceTotal:	\$997.04
					Vendor Total:	\$997.04
Batteries Plus LLC	BATTE					
Check Group:						
Batteries		1 0		Kane 1.20.26 2/4/2026	10.0000.2221.410.00.01	\$98.00
P-Card Payee: Harris Bank P-Card						
				Check #: 0		
					PO/InvoiceTotal:	\$98.00
					Vendor Total:	\$98.00
Brainstorm						
Check Group:						

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1234

02/04/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Fink Conference Registration <b>P-Card Payee:</b> Harris Bank P-Card		1	0	Fink 1.20.26 2/4/2026	10.0000.2320.312.00.01	\$420.00
Schroepfer Conference Registration <b>P-Card Payee:</b> Harris Bank P-Card		1	0	Kane 1.20.26 2/4/2026	10.0000.2221.312.00.01	\$715.00
Kane Conference Registration <b>P-Card Payee:</b> Harris Bank P-Card		1	0	Kane 1.20.26 2/4/2026	10.0000.2221.312.00.01	\$715.00
Check #: 0						
PO/InvoiceTotal:						\$1,850.00
Vendor Total:						\$1,850.00
CDW Government Inc Check Group:	CDWGOV					
Printer Cartridges <b>P-Card Payee:</b> Harris Bank P-Card		1	0	Kane 1.20.26 2/4/2026	10.0000.2221.410.00.01	\$170.20
Check #: 0						
PO/InvoiceTotal:						\$170.20
Vendor Total:						\$170.20
Colours #61 Check Group:						
Kubota Paint <b>P-Card Payee:</b> Harris Bank P-Card		1	0	Long 1.20.26 2/4/2026	20.0000.2540.410.00.01	\$178.29
Check #: 0						
PO/InvoiceTotal:						\$178.29
Vendor Total:						\$178.29
Diesels Brew Check Group:						
Teacher Appreciation Event <b>P-Card Payee:</b> Harbor Freight		1	0	BLD 1.20.26 2/4/2026	10.0000.2410.411.00.01	\$727.75
Check #: 0						
PO/InvoiceTotal:						\$727.75
Vendor Total:						\$727.75

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1234 02/04/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EdPuzzle						
Check Group:						
Science Subscription		1 0		BLD 1.20.26 2/4/2026	10.0000.1100.413.00.01	\$13.50
P-Card Payee: Harris Bank P-Card						
					Check #: 0	
					PO/InvoiceTotal:	\$13.50
					Vendor Total:	\$13.50
Harris Bank P-Card HARBANK						
Check Group:						
IXL Immersive Conf REg-Nelson		1 0		ACT 2 1.20.26 2/4/2026	10.0000.2210.312.00.01	\$95.00
P-Card Payee: Harris Bank P-Card						
IXL Immersive Conf Reg-Nelson		1 0		ACT 2 1.20.26 2/4/2026	10.0000.2210.312.00.01	\$95.00
P-Card Payee: Harris Bank P-Card						
IXL Immersive Conf Reg- Joustra		1 0		ACT 2 1.20.26 2/4/2026	10.0000.2210.312.00.01	\$95.00
P-Card Payee: Harris Bank P-Card						
IXL Immersive Conf Reg-Jourstra		1 0		ACT 2 1.20.26 2/4/2026	10.0000.2210.312.00.01	\$95.00
P-Card Payee: Harris Bank P-Card						
Foreign Affairs Magazine Subscription		1 0		ACT 2 1.20.26 2/4/2026	10.0000.1100.414.00.01	\$59.95
P-Card Payee: Harris Bank P-Card						
MFAC Shot Put Shells		1 0		ATH 2 1.20.26 2/4/2026	10.0000.1500.423.00.01	\$340.68
P-Card Payee: Harris Bank P-Card						
MFAC Shot Put Shells		1 0		ATH 2 1.20.26 2/4/2026	10.0000.1500.424.00.01	\$340.67
P-Card Payee: Harris Bank P-Card						
Zoom Annual Subscription		1 0		Engelbrecht 1.20.26 2/4/2026	10.0000.2221.470.00.01	\$159.90
P-Card Payee: Harris Bank P-Card						
American- OM Supplies		1 0		Swanson 1.20.26 1/2/2026	20.0000.2540.410.00.01	\$1,418.13
P-Card Payee: Harris Bank P-Card						
Johnson Tractor-Kubota Parts		1 0		Swanson 1.20.26 1/2/2026	20.0000.2540.410.00.01	\$42.35
P-Card Payee: Harris Bank P-Card						

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1234

02/04/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Fuel		1	0	Trans 2 1.20.26	40.0000.2550.464.00.01	\$62.16
<b>P-Card Payee:</b> Harris Bank P-Card				2/4/2026		
					Check #: 0	
						PO/InvoiceTotal: \$2,803.84
						Vendor Total: \$2,803.84
Home Depot	HOMDEPO					
Check Group:						
Wood Screws		1	0	BLD 1.20.26	10.0000.1400.417.00.30	\$94.97
<b>P-Card Payee:</b> Harris Bank P-Card				2/4/2026		
					Check #: 0	
						PO/InvoiceTotal: \$94.97
						Vendor Total: \$94.97
IL TOLLWAY	ILTOLL					
Check Group:						
Tolls		1	0	Trans 1 1.20.26	40.0000.2550.332.00.01	\$300.00
<b>P-Card Payee:</b> Harris Bank P-Card				2/4/2026		
					Check #: 0	
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
Illinois Principals Assn	ILPRIN					
Check Group:						
Model Student Handbook		1	0	Mullens 1.20.26	10.0000.2410.410.00.01	\$350.00
<b>P-Card Payee:</b> Harris Bank P-Card				2/4/2026		
					Check #: 0	
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
Intuit	INTUIT					
Check Group:						
Monthly Charge		1	0	Kane 1.20.26	10.0000.2510.410.00.01	\$115.00
<b>P-Card Payee:</b> Harris Bank P-Card				2/4/2026		

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1234

02/04/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$115.00
						Vendor Total: <u>          </u>
						\$115.00
JW Pepper & Son	PEPPER					
Check Group:						
Band Music		1 0		Stellmach 1.20.26	10.0000.1510.410.00.01	\$80.00
<b>P-Card Payee:</b> Harris Bank P-Card				2/4/2026		
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$80.00
						Vendor Total: <u>          </u>
						\$80.00
Kalahari Resorts						
Check Group:						
Schroepfer Conference Hotel		1 0		Kane 1.20.26	10.0000.2221.312.00.01	\$217.00
<b>P-Card Payee:</b> Harris Bank P-Card				2/4/2026		
Kane Conference Hotel		1 0		Kane 1.20.26	10.0000.2221.312.00.01	\$297.00
<b>P-Card Payee:</b> Harris Bank P-Card				2/4/2026		
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$514.00
						Vendor Total: <u>          </u>
						\$514.00
Menards	MENARD					
Check Group:						
Kitchen Water		1 0		Swanson 1.20.26	10.0000.2560.410.00.01	\$251.55
<b>P-Card Payee:</b> Harris Bank P-Card				1/2/2026		
OM Supplies		1 0		Swanson 1.20.26	20.0000.2540.410.00.01	\$24.00
<b>P-Card Payee:</b> Harris Bank P-Card				1/2/2026		
OM Supplies		1 0		Swanson 1.20.26	20.0000.2540.410.00.01	\$28.45
<b>P-Card Payee:</b> Harris Bank P-Card				1/2/2026		
Kitchen Water		1 0		Swanson 1.20.26	10.0000.2560.410.00.01	\$251.16
<b>P-Card Payee:</b> Harris Bank P-Card				1/2/2026		

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1234

02/04/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OM Supplies <b>P-Card Payee:</b> Harris Bank P-Card		1	0	Swanson 1.20.26 1/2/2026	20.0000.2540.410.00.01	\$65.69
OM Supplies <b>P-Card Payee:</b> Harris Bank P-Card		1	0	Swanson 1.20.26 1/2/2026	20.0000.2540.410.00.01	\$343.62
IT Cables <b>P-Card Payee:</b> Harris Bank P-Card		1	0	Swanson 1.20.26 1/2/2026	10.0000.2221.410.00.01	\$74.15
Check #: 0						
PO/InvoiceTotal:						\$1,038.62
Vendor Total:						\$1,038.62
Napa Auto Parts Div Of MP Check Group:	NAPAA					
CTE Parts-CNC Machine <b>P-Card Payee:</b> Harris Bank P-Card		1	0	Engelbrecht 1.20.26 2/4/2026	10.0000.1400.417.00.30	\$6.32
Check #: 0						
PO/InvoiceTotal:						\$6.32
Vendor Total:						\$6.32
Nicor Check Group:	NICOR					
Preschool Gas <b>P-Card Payee:</b> Harris Bank P-Card		1	0	BLD 1.20.26 2/4/2026	20.0000.2540.465.00.01	\$164.78
Bus Barn Gas <b>P-Card Payee:</b> Harris Bank P-Card		1	0	BLD 1.20.26 2/4/2026	20.0000.2540.465.00.01	\$328.68
Check #: 0						
PO/InvoiceTotal:						\$493.46
Vendor Total:						\$493.46
Office Depot Check Group:	OFFDEPO					
CTE Supplies-Landscaping Copies <b>P-Card Payee:</b> Harris Bank P-Card		1	0	Obert 1.20.26 2/4/2026	10.0000.1400.410.00.30	\$29.10
Check #: 0						

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1234

02/04/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>                    </u>
						\$29.10
						Vendor Total: <u>                    </u>
						\$29.10
S&S Automotive	SSAUTOM					
Check Group:						
Transportation Supplies		1 0		Long 1.20.26	40.0000.2550.410.00.01	\$145.02
<b>P-Card Payee:</b> Harris Bank P-Card				2/4/2026		
				Check #: 0		
						PO/InvoiceTotal: <u>                    </u>
						\$145.02
						Vendor Total: <u>                    </u>
						\$145.02
School Psych AI						
Check Group:						
Psych AI Subscription		1 0		BLD 1.20.26	10.0000.2140.410.00.01	\$14.99
<b>P-Card Payee:</b> Harris Bank P-Card				2/4/2026		
				Check #: 0		
						PO/InvoiceTotal: <u>                    </u>
						\$14.99
						Vendor Total: <u>                    </u>
						\$14.99
Secretary of State						
Check Group:						
Sticker Renewals		1 0		ACT 2 1.20.26	40.0000.2550.410.00.01	\$81.80
<b>P-Card Payee:</b> Harris Bank P-Card				2/4/2026		
				Check #: 0		
						PO/InvoiceTotal: <u>                    </u>
						\$81.80
						Vendor Total: <u>                    </u>
						\$81.80
Walmart	WALMA					
Check Group:						
CTE Supplies-Palek		1 0		ACT 2 1.20.26	10.0000.1400.419.00.30	\$44.82
<b>P-Card Payee:</b> Harris Bank P-Card				2/4/2026		
CTE Supplies		1 0		Chayer 1.20.26	10.0000.1400.412.00.30	\$37.88
<b>P-Card Payee:</b> Harris Bank P-Card				2/4/2026		

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1234

02/04/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CTE Supplies credit		1	0	Chayer 1.20.26 2/4/2026	10.0000.1400.412.00.30	(\$15.44)
<b>P-Card Payee:</b> Harris Bank P-Card						
CTE Supplies Credit		1	0	Chayer 1.20.26 2/4/2026	10.0000.1400.412.00.30	(\$5.38)
<b>P-Card Payee:</b> Harris Bank P-Card						
Foods 1		1	0	Eng 2/4/2026	10.0000.1400.410.00.28	\$265.31
<b>P-Card Payee:</b> Harris Bank P-Card						
Transition Food		1	0	Eng 2/4/2026	10.0000.1200.410.00.34	\$17.46
<b>P-Card Payee:</b> Harris Bank P-Card						
Foods 1		1	0	Eng 2/4/2026	10.0000.1400.410.00.28	\$224.50
<b>P-Card Payee:</b> Harris Bank P-Card						

Check #: 0

PO/InvoiceTotal:	\$569.15
Vendor Total:	\$569.15

ZORO.COM

Check Group:

OM Supplies		1	0	Swanson 1.20.26 2/4/2026	20.0000.2540.410.00.01	\$134.99
<b>P-Card Payee:</b> Harris Bank P-Card						

Check #: 0

PO/InvoiceTotal:	\$134.99
Vendor Total:	\$134.99
Grand Total:	\$10,978.53

End of Report

**Marengo Community High School District 154**

**Voucher Detail Listing**

Voucher Batch Number: 1242      02/11/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ComEd	COMED					
Check Group:						
Electrical Service 11/12/25-12/12/25		1 0		12/12/25 2/5/2026	20.0000.2540.466.00.01	\$8,925.95

Check #: 0

PO/InvoiceTotal:	<u>\$8,925.95</u>
Vendor Total:	<u>\$8,925.95</u>
Grand Total:	<u>\$8,925.95</u>

End of Report

**Marengo Community High School District 154**

**Voucher Detail Listing**

Voucher Batch Number: 1243

02/11/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Constellation NewEnergy - Gas	CONGAS					
Check Group:						
11/1/25-11/30/25 9748 Thermsrms		1 0		4478322 12/18/2526	20.0000.2540.465.00.01	\$5,424.32
					Check #: 0	
						PO/InvoiceTotal: <u>\$5,424.32</u>
						Vendor Total: <u>\$5,424.32</u>
						Grand Total: <u>\$5,424.32</u>

End of Report

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1244      02/11/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Waste Management						
Check Group:						
Garbage Service 02/1/26-2/28/26		1	0	0535916-4076-7 2/15/2026	20.0000.2540.322.00.01	\$1,038.90

Check #: 0

PO/InvoiceTotal:	\$1,038.90
Vendor Total:	\$1,038.90
Grand Total:	\$1,038.90

End of Report

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1256

02/17/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
First National Bank	FNBHSA					
Check Group:						
February Analysis Charge		1	0	V819441 2/19/2026	10.0000.2510.300.00.01	\$57.12

Check #: 0

PO/InvoiceTotal:	\$57.12
Vendor Total:	\$57.12
Grand Total:	\$57.12

End of Report

**MARENGO COMMUNITY HIGH SCHOOL DISTRICT 154**  
**23-Feb-26**

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 February 2026 to be paid on February 26, 2026 not including the second payroll for January

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Todd Volkening President

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Jodie Kanaly Board Secretary

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MARENGO COMMUNITY HIGH SCHOOL - District 154

**Feb-26**

	<b>District Bills</b>	<b>Payroll 1</b>	<b>Payroll 2 *</b>	<b>P-Cards</b>	<b>EFT/ ACH</b>	<b>Totals</b>
Education Fund	\$ 226,700.44	\$ 277,314.56	\$ -	\$ 7,509.51	\$ 7,271.24	\$ 518,795.75
Building Fund	\$ 74,188.60	\$ 18,157.43	\$ -	\$ 2,880.04	\$ 15,593.76	110,819.83
Transportation Fund	\$ 160,366.27	\$ 6,238.84	\$ -	\$ 588.98	\$ -	167,194.09
Retirement Fund		\$ 8,682.02	\$ -	\$ -	\$ -	8,682.02
Sub Total	<u>\$461,255.31</u>	<u>\$310,392.85</u>	<u>\$ 0.00</u>	<u>\$10,978.53</u>	<u>\$22,865.00</u>	<u>\$805,491.69</u>
Tort Fund						-
Bond Fund						-
Capital Projects	15,302.50			-	-	15,302.50
Totals	<u>476,557.81</u>	<u>310,392.85</u>	<u>-</u>	<u>10,978.53</u>	<u>22,865.00</u>	<u>820,794.19</u>

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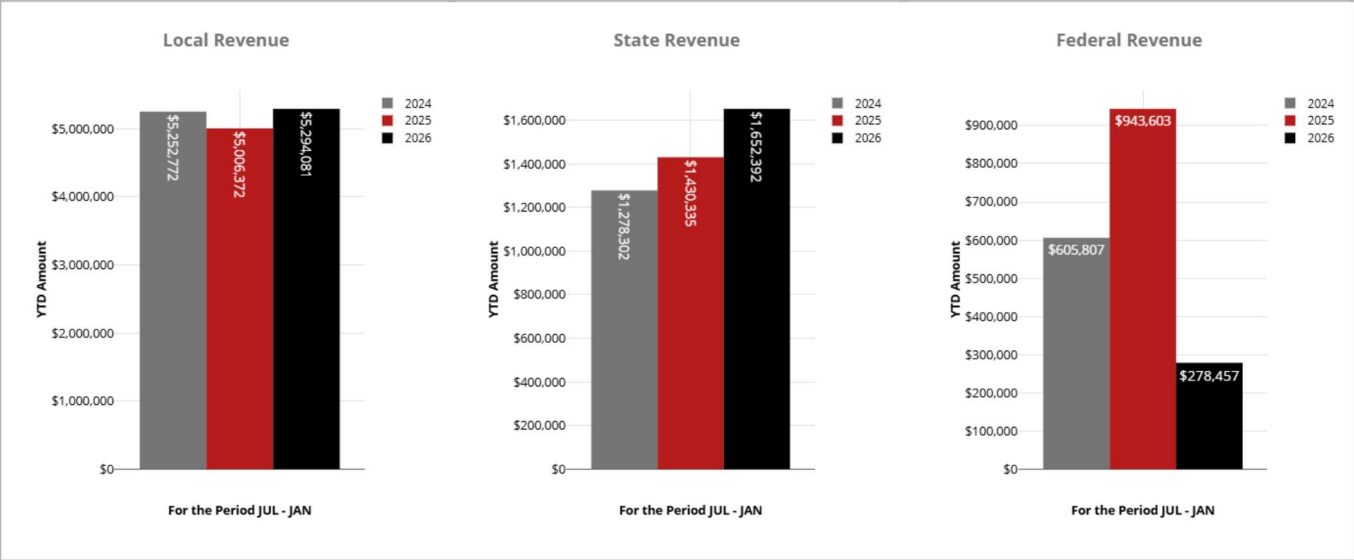


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Marengo CHSD 154  
Year to Date Revenue Overview - Operating Funds\*  
January 2026



<p>Local Revenue</p> <p><b>\$5,294,081</b></p> <p>47.33% of Budget</p>	<p>State Revenue</p> <p><b>\$1,652,392</b></p> <p>49.83% of Budget</p>	<p>Federal Revenue</p> <p><b>\$278,457</b></p> <p>43.87% of Budget</p>
--	--	--



	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
<b>LOCAL REVENUE</b>					
1100 Ad Valorem Taxes	\$4,092,009	\$3,953,411	\$4,258,583	\$9,337,786	45.61%
1200 Payments in Lieu of Taxes	\$668,533	\$433,418	\$421,739	\$669,595	62.98%
1500 Earnings on Investments	\$212,075	\$360,185	\$241,477	\$443,265	54.48%
1600 Food Service	\$129,083	\$128,446	\$117,184	\$215,700	54.33%
1900 Other Revenue from Local Sources	\$44,898	\$7,790	\$103,260	\$195,015	52.95%
ALL OTHER LOCAL REVENUE	\$106,174	\$123,122	\$151,838	\$324,419	46.80%
<b>TOTAL LOCAL REVENUE</b>	<b>\$5,252,772</b>	<b>\$5,006,372</b>	<b>\$5,294,081</b>	<b>\$11,185,780</b>	<b>47.33%</b>
<b>STATE REVENUE</b>					
3000 Unrestricted Grants-in-Aid	\$754,701	\$927,852	\$1,107,648	\$2,030,687	54.55%
3100 Special Education	\$312,449	\$298,795	\$353,054	\$865,469	40.79%
3300 Bilingual Education	\$12,147	\$15,003	\$11,962	\$25,000	47.85%
3500 State Transportation Reimbursement	\$182,424	\$166,772	\$151,852	\$324,301	46.82%
ALL OTHER STATE REVENUE	\$16,581	\$21,913	\$27,876	\$70,701	39.43%
<b>TOTAL STATE REVENUE</b>	<b>\$1,278,302</b>	<b>\$1,430,335</b>	<b>\$1,652,392</b>	<b>\$3,316,158</b>	<b>49.83%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$605,807</b>	<b>\$943,603</b>	<b>\$278,457</b>	<b>\$634,766</b>	<b>43.87%</b>
<b>TOTAL REVENUE</b>	<b>\$7,136,881</b>	<b>\$7,381,310</b>	<b>\$7,224,930</b>	<b>\$15,136,704</b>	<b>47.73%</b>
<b>OTHER FINANCING SOURCES</b>	<b>\$5,236</b>	<b>\$1,025</b>	<b>\$0</b>	<b>\$2,000</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>\$7,142,117</b>	<b>\$7,381,335</b>	<b>\$7,224,930</b>	<b>\$15,138,704</b>	<b>47.72%</b>

**Revenue Insight:**

Operating Funds (excluding transfers) YTD revenues totaled \$7,224,930 through January 2026, which is -\$155,379 or -2.2% less than the amount received last year for this period. The YTD difference is driven by a decrease in 4000 Federal Sources of -\$665,146, an increase in 1000 Local Sources of \$287,709, and an increase in 3000 State Sources of \$222,057.

\*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort



Marengo CHSD 154  
Year To Date Expense Overview - Operating Funds\*  
January 2026



## Salaries and Benefits

**\$5,579,099**

54.60% of Budget

## Purchased Services

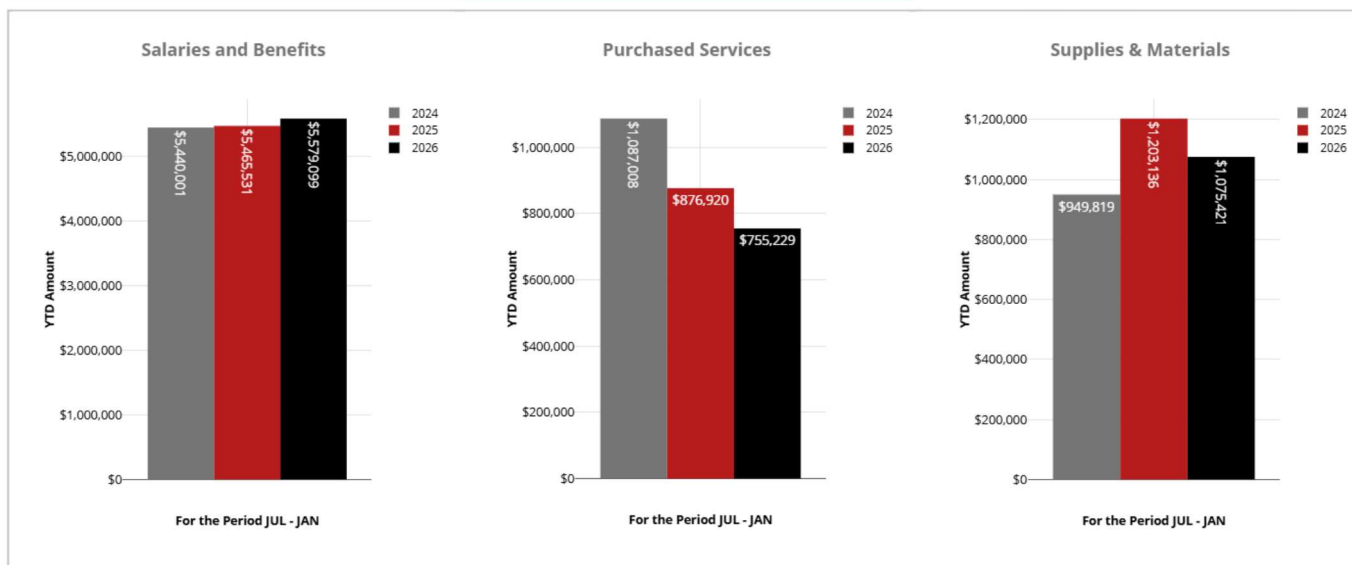
**\$755,229**

47.52% of Budget

## Supplies &amp; Materials

**\$1,075,421**

56.00% of Budget



	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
<b>SALARIES AND BENEFITS</b>					
100 Salaries	\$4,313,871	\$4,174,407	\$4,246,240	\$7,962,825	53.33%
200 Benefits	\$1,126,131	\$1,291,124	\$1,332,859	\$2,255,775	59.09%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$5,440,002</b>	<b>\$5,465,531</b>	<b>\$5,579,099</b>	<b>\$10,218,600</b>	<b>54.6%</b>
<b>OTHER EXPENSES</b>					
300 Purchased Services	\$1,087,008	\$876,920	\$755,229	\$1,589,366	47.52%
400 Supplies & Materials	\$949,819	\$1,203,136	\$1,075,421	\$1,920,268	56.00%
500 Capital Outlay	\$54,094	\$516,942	\$64,431	\$485,000	13.28%
600 Other Objects	\$854,294	\$988,325	\$780,874	\$1,948,066	40.08%
700 Non-Capitalized Equipment	\$124,645	\$141,769	\$90,144	\$175,640	51.32%
800 Termination Benefits	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER EXPENSES</b>	<b>\$3,069,860</b>	<b>\$3,727,092</b>	<b>\$2,766,099</b>	<b>\$6,118,340</b>	<b>45.21%</b>
<b>TOTAL EXPENSES</b>	<b>\$8,509,862</b>	<b>\$9,192,623</b>	<b>\$8,345,198</b>	<b>\$16,336,940</b>	<b>51.08%</b>
<b>OTHER FINANCING USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENSES &amp; OTHER FINANCING USES</b>	<b>\$8,509,862</b>	<b>\$9,192,623</b>	<b>\$8,345,198</b>	<b>\$16,336,940</b>	<b>51.08%</b>

**Expense Insights:**

Operating Funds (excluding transfers) YTD expenses totaled \$8,345,198 through January 2026, which is -\$847,426 or -10.2% less than the amount spent last year for this period. The YTD difference is driven by a decrease in 500 Capital Outlay of -\$452,511, a decrease in 600 Other Objects of -\$207,451, and a decrease in 400 Supplies & Materials of -\$127,715.

\*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort



INVESTMENT REPORT  
January 1, 2026 - January 31, 2026



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0005960 02 AB 0.641 02 TR 00044 FIEG8E02 000000  
MARENGO COMMUNITY HIGH SCHOOL  
**SWANSON FAMILY**  
110 FRANKS RD  
MARENGO IL 60152-3425



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

**Your Account Value: \$101,656.15**

Change from Last Period: ▲ \$2,227.17

	This Period	Year-to-Date
Beginning Account Value	\$99,428.98	\$99,428.98
Subtractions	-124.29	-124.29
Change in Investment Value *	2,351.46	2,351.46
<b>Ending Account Value **</b>	<b>\$101,656.15</b>	<b>\$101,656.15</b>
Accrued Interest (AI)	0.00	
<b>Ending Account Value Incl. AI</b>	<b>\$101,656.15</b>	

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. Forms adv part 2a, 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 31, 2025 which may affect your account. Visit orion.Com for current form adv.

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

\*\* Excludes unpriced securities.

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INVESTMENT REPORT  
January 1, 2026 - January 31, 2026



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0005958 02 AB 0.641 02 TR 00044 FIEG8E02 000000  
MARENGO COMMUNITY HIGH SCHOOL  
110 FRANKS RD  
MARENGO IL 60152-3425



Swanson Trust



Your Advisor/Agent

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

Phone: (800) 333-4573

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

Your Account Value: **\$104,619.57**

Change from Last Period: ▲ \$2,753.08

	This Period	Year-to-Date
Beginning Account Value	\$101,866.49	\$101,866.49
Subtractions	-127.33	-127.33
Change in Investment Value *	2,880.41	2,880.41
Ending Account Value **	\$104,619.57	\$104,619.57
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$104,619.57	

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\*\* Excludes unpriced securities.

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• *Change in the Value of Your Account*

	Jan 01, 2026 to Jan 31, 2026	Jan 01, 2026 to Jan 31, 2026
<b>Beginning Market Value</b>	<b>\$1,611,788.74</b>	<b>\$1,611,788.74</b>
Deposits		
Cash	4,900.00	4,900.00
Change in Portfolio Value		
Income	2,653.68	2,653.68
Market Change	27,091.46	27,091.46
<b>Ending Market Value</b>	<b>\$1,646,433.88</b>	<b>\$1,646,433.88</b>

• *Realized Gain and Loss Summary*

	Jan 01, 2026 to Jan 31, 2026	Jan 01, 2026 to Jan 31, 2026
Realized Capital Gain/Loss	\$24,321.28	\$24,321.28

• *Income Summary*

	Jan 01, 2026 to Jan 31, 2026	Jan 01, 2026 to Jan 31, 2026
Dividends	2,385.90	2,385.90
Mutual Fund Capital Gains Dividends	231.91	231.91
Interest	35.87	35.87
<b>Total Income</b>	<b>\$2,653.68</b>	<b>\$2,653.68</b>
<b>Estimated Annual Income:</b>	<b>\$43,830.27</b>	



• *Change in the Value of Your Account*

	Jan 01, 2026 to Jan 31, 2026	Jan 01, 2026 to Jan 31, 2026
<b>Beginning Market Value</b>	<b>\$138,008.87</b>	<b>\$138,008.87</b>
Change in Portfolio Value		
Income	246.11	246.11
Market Change	2,087.33	2,087.33
<b>Ending Market Value</b>	<b>\$140,342.31</b>	<b>\$140,342.31</b>

• *Realized Gain and Loss Summary*

	Jan 01, 2026 to Jan 31, 2026	Jan 01, 2026 to Jan 31, 2026
Realized Capital Gain/Loss	-\$1,327.91	-\$1,327.91

• *Income Summary*

	Jan 01, 2026 to Jan 31, 2026	Jan 01, 2026 to Jan 31, 2026
Dividends	218.14	218.14
Mutual Fund Capital Gains Dividends	18.11	18.11
Interest	9.86	9.86
<b>Total Income</b>	<b>\$246.11</b>	<b>\$246.11</b>
<b>Estimated Annual Income:</b>	<b>\$3,646.43</b>	

INVESTMENT REPORT  
January 1, 2026 - January 31, 2026



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



American Legion 1



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

Your Account Value: **\$106,571.29**

Change from Last Period: ▲ \$2,397.72

	This Period	Year-to-Date
Beginning Account Value	\$104,173.57	\$104,173.57
Subtractions	-130.22	-130.22
Change in Investment Value *	2,527.94	2,527.94
Ending Account Value **	\$106,571.29	\$106,571.29
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$106,571.29	

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  
January 1, 2026 - January 31, 2026



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0005959 02 AB 0.641 02 TR 00044 FIEG8E02 000000  
MARENGO COMMUNITY HIGH SCHOOL  
110 FRANKS RD  
MARENGO IL 60152-3425



American Legion 2



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

Your Account Value: **\$95,325.37**

Change from Last Period: ▲ \$2,509.82

	This Period	Year-to-Date
Beginning Account Value	\$92,815.55	\$92,815.55
Subtractions	-116.02	-116.02
Change in Investment Value *	2,625.84	2,625.84
Ending Account Value **	\$95,325.37	\$95,325.37
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$95,325.37	

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BERWYN PA 19312

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INVESTMENT REPORT  
January 1, 2026 - January 31, 2026



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MARENGO COMMUNITY HIGH SCHL #2



**FRANKS FAMILY**  
110 FRANKS RD  
MARENGO IL 60152-3425



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

**Your Account Value: \$182,289.28**

Change from Last Period: ▲ \$4,106.69

	This Period	Year-to-Date
Beginning Account Value	\$178,182.59	\$178,182.59
Subtractions	-222.73	-222.73
Change in Investment Value *	4,329.42	4,329.42
<b>Ending Account Value **</b>	<b>\$182,289.28</b>	<b>\$182,289.28</b>
Accrued Interest (AI)	0.00	
<b>Ending Account Value Incl. AI</b>	<b>\$182,289.28</b>	

Your Advisor/Agent

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BERWYN PA 19312

Phone: (800) 333-4573

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**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)

**TO:** DAVID ENGELBRECHT  
**FROM:** DWAIN NANCE  
**RE:** **EXTRA-DUTY HIRE RECOMMENDATIONS**  
**DATE:** FEBRUARY 23, 2026

I would like to recommend the following for hire for the 2026-27 SY:

Megan Costa, Head Fall Cheer (Lane E1)  
Megan Costa, Head Winter Cheer (Lane F1)  
Josh Streu, Volunteer Baseball

**Board of Education February 23, 2026**  
**Recommended Employment Status of Extra Support Personnel For**  
**School Year 2026-2027**

**BUSINESS OFFICE**

Tammie Driver  
Jennifer Kasch  
Danielle Rudsinski

**CAFETERIA**

Katie Bardoner  
Wade Boxleitner  
Brian Brandmire  
Debbie Hogan  
Emily Kalas (part-time)  
Stephanie Mier  
Veronica Montes

**CUSTODIAL**

Noah Bankord  
Wyatt Bergbreiter  
Mitzi Enriquez  
Kristan Fritz  
Jesse Gibbs  
Chase Glanman  
Natalie Price  
Joseph Speruta  
Adam Swanson  
Don Swanson

**PARA and OTHER PROFESSIONAL**

Mary Brown  
Colleen Davidson  
Dan Kane  
Ashley Kieser  
Joan Olbrich  
Brianna Renwick  
Tim Schroepfer  
Tim Sebastian  
Joel Thomas  
Carrie Tjaden  
Rich Webb

**SECRETARIAL**

Lisa Ackley  
Jenesis Hernandez  
Michele Piske  
Dawn Seemann  
Nora Stauber  
Marian Zarinana

**TRANSPORTATION**

Laurie Karczewski  
Vince Long  
Lori Thorson

**Board of Education February 23, 2026**  
**Recommended Employment Status of Administrative Personnel**  
**School Year 2026-2027**

**Recommendation of Administration for 2026-27**

David Engelbrecht, Superintendent	Multi-year contract	2025-2030
Angela Fink, Assistant Superintendent	Multi-year contract	2025-2027
Julie Amendt, Director of Student Services & SPED	One-year contract	2026-2027
Pete Byrne, Assistant Principal	One-year contract	2026-2027
Jay Mullens, Principal	Multi-year contract	renewal