**AGENDA FOR BOARD OF EDUCATION MEETING**
**COMMUNITY HIGH SCHOOL DISTRICT #154**
**HELD AT THE COMMUNITY HIGH SCHOOL DISTRICT #154 AT 8:00 PM**
**MONDAY, OCTOBER 26, 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 October 13, 2026, regular and executive sessions
2. Read and approve the financial obligations of the District and the Treasurer's report for September 2026.
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 for September 2026.
4. Recommend approval of the Quarterly Report of Pupils No Longer Enrolled in School.
5. Recommend approval of the Sick Bank Contribution Report from the MEA.
6. Recommend approval of an overnight field trip to the VEI Midwest Region Competition.

E. New Business

1. Recommend approval of the personnel report as presented.
2. Presentation of the timetable for the 2026 Tax Levy for collection in 2026.
3. Recommend joining the Social Media School District Litigation Lawsuit.

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

J. Adjournment

BOARD OF EDUCATION MEETING
Tuesday, October 13, 2026, 7:00 PM Central

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

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

Present: 4, Absent: 3.
Farrah Ranzino: Present at 7:03 pm
Present: 5, Absent: 2.
Jodie Kanaly: Present at 7:05 pm
Present: 6, Absent: 1.

Staff in attendance: David Englebrecht, Superintendent; Dr. Angela Fink, Assistant Superintendent; Jay Mullens, Principal; and Danielle Rudsinski, Business Manager

A. Call to Order at 7:02 pm

B. Introduction of Guests: Travis Coudal

C. Public Comments: None

D. Consent Agenda
Motion to approve the consent agenda items as presented. This motion, made by Candice Samuelson and seconded by Shane Spring, Carried.
Jodie Kanaly: Absent, Anthony Martin: Absent, Farrah Ranzino: Yea, Candice Samuelson: Yea, David Schultz: Yea, Shane Spring: Yea, Todd Volkening: Yea
Yea: 5, Nay: 0, Absent: 2

D.1. Read and approve the minutes of September 28, 2026, regular and executive sessions.

D.2. Recommend approval of overnight field trips to the FFA National Convention in Indianapolis, IN, and the Lincoln Wrestling Tournament.

D.3. Recommend accepting $1,000 in donations.

E. New Business

E.1. Curriculum report. (R)

E.2. Update on the Health, Life, Safety report. (R)

E.3. Recommend approval of the personnel report as presented.
Motion to table the personnel report to after Executive session. This motion, made by Shane

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

E.4. Lighting and Solar Roof project updates. (R)

E.5. Illinois Social Media Litigation Report. (R)

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 7:46 pm. 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

G. Returned from Executive Session at 9:28 pm

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

Recommend approval of the personnel report as presented.
This motion, made by Shane Spring and seconded by Candice Samuelson, Carried.
Jodie Kanaly: Yea, Anthony Martin: Absent, Farrah Ranzino: Yea, Candice Samuelson: Yea, David Schultz: Yea, Shane Spring: Yea, Todd Volkening: Yea

Yea: 6, Nay: 0, Absent: 1

I. Superintendent Report

J. Adjournment at 9:30 pm

Signed:

_____ _____

Todd Volkening, President Jodie Kanaly, Secretary

# Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| A Parts Warehouse | PARWARE | | | | | | |
| Check Group: | | | | | | | |
| LED Strobing | | 1 | 0 | 202337<br>10/19/2026 | 40.0000.2550.410.00.01 | | $152.75 |
| Stop Arm Motors, Absorbent, Body Fluid Kit, Adhesive Bandage, Broom, Snowbrush | | 1 | 0 | 202468<br>10/19/2026 | 40.0000.2550.410.00.01 | | $1,049.98 |
| Credit Strobe Lights | | 1 | 0 | 203037<br>10/21/2026 | 40.0000.2550.410.00.01 | | ($281.38) |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $921.35 |
| | | | | | | Vendor Total: | $921.35 |
| ACT Education Corp | | | | | | | |
| Check Group: | | | | | | | |
| Fall 2026 PREACT | | 1 | 0 | 1000011527<br>9/18/2026 | 10.0000.2230.410.00.01 | | $8,586.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $8,586.00 |
| | | | | | | Vendor Total: | $8,586.00 |
| Alexander Leigh Center for Autism | | | | | | | |
| Check Group: | | | | | | | |
| September 2026 Tuition | | 1 | 0 | 5744<br>9/30/2026 | 10.0000.1912.670.00.01 | | $10,542.20 |
| August 2026 Rate Difference Tuition | | 1 | 0 | 5778<br>8/31/2026 | 10.0000.1912.670.00.01 | | $672.48 |
| September 2026 Rate Difference Tuition | | 1 | 0 | 5809<br>9/30/2026 | 10.0000.1912.670.00.01 | | $840.60 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $12,055.28 |
| | | | | | | Vendor Total: | $12,055.28 |

# Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| Allendale Association | | | | | | | |
| Check Group: | | | | | | | |
| September, July, June 2026 Tuition | | 1 | 0 | 202610153278<br>9/30/2026 | 10.0000.1912.670.00.01 | | $18,615.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $18,615.00 |
| | | | | | | Vendor Total: | $18,615.00 |
| Alpha Baking Co, Inc | ALPBAKI | | | | | | |
| Check Group: | | | | | | | |
| Hamburger Buns | | 1 | 0 | 260038268017<br>9/25/2026 | 10.0000.2560.410.00.01 | | $103.12 |
| Hamburger Buns | | 1 | 0 | 260038275016<br>10/2/2026 | 10.0000.2560.410.00.01 | | $103.12 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $206.24 |
| | | | | | | Vendor Total: | $206.24 |
| Alpha Controls | ALPCO | | | | | | |
| Check Group: | | | | | | | |
| Green House Fire Alarm Tripping | | 1 | 0 | W54608<br>8/31/2026 | 20.0000.2540.320.00.01 | | $770.00 |
| Replace RTU Motor | | 1 | 0 | W54609<br>8/31/2026 | 20.0000.2540.320.00.01 | | $2,161.78 |
| RTU Replacement | | 1 | 0 | W54628<br>8/31/2026 | 20.0000.2540.320.00.01 | | $2,629.80 |
| RTU 2 Service Call | | 1 | 0 | W54818<br>9/28/2026 | 20.0000.2540.320.00.01 | | $1,401.98 |
| RTU 6 Fan Repair | | 1 | 0 | W54915<br>10/19/2026 | 20.0000.2540.320.00.01 | | $1,591.98 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $8,555.54 |

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Voucher Batch Number: 1122 10/27/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| Check Group: | | | | | | | |
| Alpha Insight 1 Year Subscription | | 1 | 270022 | W54620<br>8/31/2026 | 20.0000.2540.470.00.01 | | $549.41 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $549.41 |
| Check Group: | | | | | | | |
| Gas Valve Replacement | | 1 | 270055 | W54783<br>9/24/2026 | 20.0000.2540.320.00.01 | | $3,589.60 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $3,589.60 |
| | | | | | | Vendor Total: | $12,694.55 |
| Alta Construction Equipment Illinois LLC | | | | | | | |
| Check Group: | | | | | | | |
| Sod Cutter | | 1 | 0 | SE4/7345<br>10/21/2026 | 20.0000.2540.700.00.01 | | $558.80 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $558.80 |
| | | | | | | Vendor Total: | $558.80 |
| Amanda Kriske | | | | | | | |
| Check Group: | | | | | | | |
| 2026 Fall Athletic Workers | | 1 | 0 | V99547142<br>10/21/2026 | 10.0000.1500.319.00.01 | | $85.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $85.00 |
| | | | | | | Vendor Total: | $85.00 |
| Amazon | AMAZO | | | | | | |
| Check Group: | | | | | | | |
| Laptop Carrying Case | | 1 | 0 | 11JM-KMJV-1KVX<br>9/25/2026 | 10.0000.2221.410.00.01 | | $193.14 |

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Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Thermal Labels | | 1 | 0 | 169Y-CKWQ-CRG1<br>10/19/2026 | 10.0000.2221.410.00.01 | $91.07 |
| Student Services Sounds Machines | | 1 | 0 | 1717-MDV6-W7N4<br>10/16/2026 | 10.0000.2120.410.00.01 | $119.95 |
| Tamper Proof Tool | | 1 | 0 | 1CCR-RRTT-CX49<br>10/19/2026 | 20.0000.2540.410.00.01 | $59.94 |
| Athletic Ticket Dispenser | | 1 | 0 | 1CD9-GR6W-R7T1<br>10/2/2026 | 10.0000.1500.410.00.01 | $31.98 |
| Laptop Charger | | 1 | 0 | 1GNN-RLYQ-FKMM<br>10/8/2026 | 10.0000.2221.410.00.01 | $202.00 |
| Twinax Cable | | 1 | 0 | 1HNQ-PQXD-DQRK<br>10/7/2026 | 10.0000.2221.410.00.01 | $8.40 |
| Coffee Syrups | | 1 | 0 | 1JHD-T6XG-CJ1J<br>10/14/2026 | 10.0000.1400.410.00.28 | $54.95 |
| Spiral Notebooks | | 1 | 0 | 1JHD-T6XG-CKWN<br>10/13/2026 | 10.0000.1400.410.00.30 | $18.98 |
| Headset Credit | | 1 | 0 | 1LNW-6DLN-K6NL<br>9/25/2026 | 10.0000.2560.411.00.01 | ($179.00) |
| HL Clothing Supplies | | 1 | 0 | 1QFQ-4HMP-KW96<br>10/14/2026 | 10.0000.2900.410.00.44 | $83.98 |
| Office Chair | | 1 | 0 | 1R1L-KM77-3RNJ<br>10/5/2026 | 10.0000.2510.410.00.01 | $119.69 |
| HL Closet Supplies | | 1 | 0 | 1R6T-VLYK-LGLW<br>10/10/2026 | 10.0000.2900.410.00.44 | $220.46 |
| IPAD Case Protector | | 1 | 0 | 1RXW-CJ13-9FML<br>10/13/2026 | 10.0000.2221.410.00.01 | $23.99 |

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Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| Soap Dispenser | | 1 | 0 | 1TYN-HV1H-RDMK<br>10/19/2026 | 10.0000.1400.413.00.30 | | $103.95 |
| Sheet Protectors | | 1 | 0 | 1W9T-4M91-C36Y<br>10/13/2026 | 10.0000.1100.410.00.01 | | $25.99 |
| Photography Light Stand | | 1 | 0 | 1WR1-3HMC-9Q6C<br>10/13/2026 | 10.0000.2221.410.00.01 | | $40.46 |
| Lab Coats-Science Budget | | 1 | 0 | 1XLJ-77M7-K1XQ<br>10/5/2026 | 10.0000.1100.413.00.01 | | $134.30 |
| Tape, Construction Paper, Tape Dispenser | | 1 | 0 | 1XR7-XXP9-H4X9<br>10/8/2026 | 10.0000.2221.410.00.01 | | $47.11 |
| PBIS Gift Cards<br>Harris Bank P-Card | | 1 | 0 | Mullens 9.20.26<br>10/8/2026 | 10.0000.2410.413.00.01 | | $10.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,411.34 |
| | | | | | | Vendor Total: | $1,411.34 |
| Amendt, Julie A | | | | | | | |
| Check Group: | | | | | | | |
| Reimburse Conf Meal | | 1 | 0 | V87556102<br>10/19/2026 | 10.0000.2320.312.00.01 | | $17.11 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $17.11 |
| | | | | | | Vendor Total: | $17.11 |
| Anderson Lock Company LTD | | | | | | | |
| Check Group: | | | | | | | |
| Missed Freight | | 1 | 0 | 1204396-<br>9/14/2026 | 20.0000.2540.410.00.01 | | $80.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $80.00 |

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Voucher Batch Number: 1122 10/27/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Vendor Total: | $80.00 |
| Anderson Pest Control | ANDPES | | | | | | |
| Check Group: | | | | | | | |
| Pest Management | | 1 | 0 | BLD 1 9.20.26 | 20.0000.2540.324.00.01 | | $151.06 |
| P-Card Payee: Harris Bank P-Card | | | | 8/20/2026 | | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $151.06 |
| | | | | | | Vendor Total: | $151.06 |
| Andrew Abeyta | | | | | | | |
| Check Group: | | | | | | | |
| Fall 2026 Athletic Worker | | 1 | 0 | V49438874 | 10.0000.1500.319.00.01 | | $300.00 |
| | | | | 10/21/2026 | | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $300.00 |
| | | | | | | Vendor Total: | $300.00 |
| AT&T Mobility | ATTMOB | | | | | | |
| Check Group: | | | | | | | |
| 4 Lines Wireless Service | | 1 | 0 | 09272026 | 20.0000.2540.340.00.01 | | $179.80 |
| | | | | 9/19/2026 | | | |
| Hot Spot Service | | 1 | 0 | 10082026 | 10.0000.2220.340.00.01 | | $493.50 |
| | | | | 9/30/2026 | | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $673.30 |
| | | | | | | Vendor Total: | $673.30 |
| Basia Kirchhoff | | | | | | | |
| Check Group: | | | | | | | |
| Reimburse Registration Fee | | 1 | 0 | V99520006 | 10.1811.0000.040.00.01 | | $131.25 |
| | | | | 10/20/2026 | | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $131.25 |

# Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Vendor Total: | $131.25 |
| Belvidere North HS | BELNORT | | | | | | |
| Check Group: | | | | | | | |
| 12/12/26 V G WR Blue Thunder Invitational | | 1 | 0 | 12/12/26 G WR<br>10/21/2026 | 10.0000.1500.319.00.01 | | $250.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $250.00 |
| | | | | | | Vendor Total: | $250.00 |
| Blu Petroleum Inc | | | | | | | |
| Check Group: | | | | | | | |
| Gas- 896.90 Gal | | 1 | 0 | SI-65288<br>10/8/2026 | 40.0000.2550.464.00.01 | | $3,498.32 |
| Diesel-1197.50 Gals | | 1 | 0 | SI-65288<br>10/8/2026 | 40.0000.2550.464.00.01 | | $6,445.90 |
| Freight | | 1 | 0 | SI-65288<br>10/8/2026 | 40.0000.2550.464.00.01 | | $12.95 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $9,957.17 |
| | | | | | | Vendor Total: | $9,957.17 |
| Bob Ray | | | | | | | |
| Check Group: | | | | | | | |
| 2026 Fall Athletic Workers | | 1 | 0 | V99547142<br>10/21/2026 | 10.0000.1500.319.00.01 | | $375.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $375.00 |
| | | | | | | Vendor Total: | $375.00 |
| Boone-Winnebago ROE | | | | | | | |
| Check Group: | | | | | | | |
| Byrne PD | | 1 | 0 | Mullens 9.20.26<br>10/8/2026 | 10.0000.2320.312.00.01 | | $200.00 |
| P-Card Payee: Harris Bank P-Card | | | | | | | |

## Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| Mullens PD | | 1 | 0 | Mullens 9.20.26 | 10.0000.2320.312.00.01 | | $200.00 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $400.00 |
| | | | | | | Vendor Total: | $400.00 |
| Botts Welding Service | BOTWEL | | | | | | |
| Check Group: | | | | | | | |
| Inspect Bus #N6 | | 1 | 0 | 718026 | 40.0000.2550.320.00.01 | | $45.00 |
| | | | | 9/22/2026 | | | |
| Inspect Bus #N4 | | 1 | 0 | 718053 | 40.0000.2550.320.00.01 | | $45.00 |
| | | | | 9/23/2026 | | | |
| Inspect 20220 Chevy | | 1 | 0 | 718174 | 40.0000.2550.320.00.01 | | $34.00 |
| | | | | 9/30/2026 | | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $124.00 |
| | | | | | | Vendor Total: | $124.00 |
| Brian Corcoran | | | | | | | |
| Check Group: | | | | | | | |
| 2026 Fall Athletic Workers | | 1 | 0 | V99547142 | 10.0000.1500.319.00.01 | | $565.00 |
| | | | | 10/21/2026 | | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $565.00 |
| | | | | | | Vendor Total: | $565.00 |
| Brock Adamson | | | | | | | |
| Check Group: | | | | | | | |
| 2026 Fall Athletic Workers | | 1 | 0 | V99547142 | 10.0000.1500.319.00.01 | | $675.00 |
| | | | | 10/21/2026 | | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $675.00 |
| | | | | | | Vendor Total: | $675.00 |

# Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| BSN Sports | BSN | | | | | | |
| Check Group: | | | | | | | |
| Girls BBall Supplies | | 1 | 0 | 935857101<br>10/6/2026 | 10.0000.1500.416.00.01 | | $1,313.17 |
| Boys BBall Supplies | | 1 | 0 | 935857101<br>10/6/2026 | 10.0000.1500.417.00.01 | | $1,271.20 |
| Wrestling Supplies | | 1 | 0 | 935857101<br>10/6/2026 | 10.0000.1500.418.00.01 | | $994.51 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $3,578.88 |
| | | | | | | Vendor Total: | $3,578.88 |
| Cary Grove High School | CARGROV | | | | | | |
| Check Group: | | | | | | | |
| 12/20/26 Cheer V Invitational | | 1 | 0 | 12/20/26 G Cheer<br>10/21/2026 | 10.0000.1500.319.00.01 | | $250.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $250.00 |
| | | | | | | Vendor Total: | $250.00 |
| CDW Government Inc | CDWGOV | | | | | | |
| Check Group: | | | | | | | |
| Tech Supplies-Printer Ink | | 1 | 0 | Kane 9.20.26<br>10/8/2026 | 10.0000.2221.410.00.01 | | $71.76 |
| P-Card Payee: Harris Bank P-Card | | | | | | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $71.76 |
| | | | | | | Vendor Total: | $71.76 |
| Cecilia B Frank | CBFREAD | | | | | | |
| Check Group: | | | | | | | |
| Services 9/22/26-10/15/26 | | 1 | 0 | 10/15/26<br>10/22/2026 | 10.0000.1200.314.00.50 | | $840.00 |

## Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| Services 9/22/26-10/15/26 | | 1 | 0 | 10/15/26<br>10/22/2026 | 10.0000.1100.310.00.01 | | $5,160.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $6,000.00 |
| | | | | | | Vendor Total: | $6,000.00 |
| Christina Dam | | | | | | | |
| Check Group: | | | | | | | |
| 2026 Fall Athletic Workers | | 1 | 0 | V99547142<br>10/21/2026 | 10.0000.1500.319.00.01 | | $85.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $85.00 |
| | | | | | | Vendor Total: | $85.00 |
| City Of Marengo | CITMGO | | | | | | |
| Check Group: | | | | | | | |
| Final Preschool House Water Bill | | 1 | 0 | 10.22.26 Grant Hwy<br>10/22/2026 | 20.0000.2540.370.00.01 | | $27.01 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $27.01 |
| | | | | | | Vendor Total: | $27.01 |
| Clarke Environmental | CLARKE | | | | | | |
| Check Group: | | | | | | | |
| 9/24/26 Biomist Application | | 1 | 0 | 001040805<br>9/25/2026 | 20.0000.2540.320.00.01 | | $476.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $476.00 |
| | | | | | | Vendor Total: | $476.00 |
| Colours #61 | | | | | | | |
| Check Group: | | | | | | | |

## Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| Collision Supplies | | 1 | 0 | Long 9.20.26<br>10/8/2026 | 10.0000.1400.410.00.28 | | $1,099.61 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,099.61 |
| | | | | | | Vendor Total: | $1,099.61 |
| ComEd | COMED | | | | | | |
| Check Group: | | | | | | | |
| Electrical Service 7/14/26-8/12/26 | | 1 | 0 | 8.12.26<br>8/12/2026 | 20.0000.2540.466.00.01 | | $12,704.96 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $12,704.96 |
| | | | | | | Vendor Total: | $12,704.96 |
| ConnectWise | | | | | | | |
| Check Group: | | | | | | | |
| September Services | | 1 | 0 | INV01708568<br>9/27/2026 | 10.0000.2221.310.00.01 | | $2,664.29 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $2,664.29 |
| | | | | | | Vendor Total: | $2,664.29 |
| Constellation NewEnergy - Gas | CONGAS | | | | | | |
| Check Group: | | | | | | | |
| 8/1/26-8/31/26 6,345 Therms | | 1 | 0 | 4682946<br>9/11/2026 | 20.0000.2540.465.00.01 | | $3,735.69 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $3,735.69 |
| | | | | | | Vendor Total: | $3,735.69 |
| Courtney Jasinski | | | | | | | |
| Check Group: | | | | | | | |
| 2026 Fall Athletic Workers | | 1 | 0 | V99547142<br>10/21/2026 | 10.0000.1500.319.00.01 | | $160.00 |

# Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $160.00 |
| | | | | | | Vendor Total: | $160.00 |
| Craig Tucker | | | | | | | |
| Check Group: | | | | | | | |
| Reimburse Practice Round of Golf | | 1 | 0 | V31882667<br>10/21/2026 | 10.0000.1500.414.00.01 | | $87.13 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $87.13 |
| | | | | | | Vendor Total: | $87.13 |
| Crystal Lake Central HS | CLCENTR | | | | | | |
| Check Group: | | | | | | | |
| 11/16-11/21 GBB V&JV Tournament | | 1 | 0 | 11/16-21/2026<br>10/21/2026 | 10.0000.1500.319.00.01 | | $650.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $650.00 |
| | | | | | | Vendor Total: | $650.00 |
| CustomInk | CUSINK | | | | | | |
| Check Group: | | | | | | | |
| Band Performance Shirts | | 1 | 0 | Stellmach 9.20.26<br>10/8/2026 | 10.0000.1510.410.00.01 | | $888.94 |
| P-Card Payee: Harris Bank P-Card | | | | | | | |
| Band Performance Shirts | | 1 | 0 | Stellmach 9.20.26<br>10/8/2026 | 10.0000.1510.410.00.01 | | $135.73 |
| P-Card Payee: Harris Bank P-Card | | | | | | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,024.67 |
| | | | | | | Vendor Total: | $1,024.67 |
| EdPuzzle | | | | | | | |
| Check Group: | | | | | | | |
| Science Supplies | | 1 | 0 | BLD 1 9.20.26<br>8/20/2026 | 10.0000.1100.413.00.01 | | $13.50 |
| P-Card Payee: Harris Bank P-Card | | | | | | | |

## Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $13.50 |
| | | | | | | Vendor Total: | $13.50 |
| Environmental Marketing Services | | | | | | | |
| Check Group: | | | | | | | |
| Science Chemical Disposal | | 1 | 270040 | 26-1846<br>10/19/2026 | 10.0000.1100.413.00.01 | | $26,190.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $26,190.00 |
| | | | | | | Vendor Total: | $26,190.00 |
| Erika Kane | NELER | | | | | | |
| Check Group: | | | | | | | |
| Reimb Conf Parking | | 1 | 0 | V93604576<br>10/22/2026 | 10.0000.2210.312.00.50 | | $20.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $20.00 |
| | | | | | | Vendor Total: | $20.00 |
| Express Freight Finance | | | | | | | |
| Check Group: | | | | | | | |
| October Allotment | | 1 | 0 | S292708<br>10/21/2026 | 10.0000.2560.410.00.01 | | $468.46 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $468.46 |
| | | | | | | Vendor Total: | $468.46 |
| Farm And Fleet | FARFLEE | | | | | | |
| Check Group: | | | | | | | |
| OM Supplies | | 1 | 0 | A. Swanson 9.20.26<br>10/8/2026 | 20.0000.2540.410.00.01 | | $189.77 |
| P-Card Payee: Harris Bank P-Card | | | | | | | |

## Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| OM Supplies | | 1 | 0 | A. Swanson 9.20.26 | 20.0000.2540.410.00.01 | | $79.92 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $269.69 |
| | | | | | | Vendor Total: | $269.69 |
| First National Bank | FNBHSA | | | | | | |
| Check Group: | | | | | | | |
| October Analysis Charge | | 1 | 0 | V68121872 | 10.0000.2510.300.00.01 | | $55.00 |
| | | | | 10/21/2026 | | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $55.00 |
| | | | | | | Vendor Total: | $55.00 |
| First to the Finish | | | | | | | |
| Check Group: | | | | | | | |
| 10x20 Tent | | 1 | 270064 | SI-787917 | 10.0000.1500.410.00.01 | | $562.50 |
| | | | | 9/24/2026 | | | |
| 10x20 Tent | | 1 | 270064 | SI-787917 | 10.0000.2410.410.00.01 | | $562.50 |
| | | | | 9/24/2026 | | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,125.00 |
| | | | | | | Vendor Total: | $1,125.00 |
| Fox River Glass | FOXRIV | | | | | | |
| Check Group: | | | | | | | |
| Window Repair-3 Windows | | 1 | 0 | 1358 | 20.0000.2540.320.00.01 | | $1,300.00 |
| | | | | 10/1/2026 | | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,300.00 |
| | | | | | | Vendor Total: | $1,300.00 |
| GenoaKingston HS | GENHS | | | | | | |

# Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| Check Group: | | | | | | | |
| 12/5 &12/7 JV BBB Tournament | | 1 | 0 | 12/5 &12/7<br>10/21/2026 | 10.0000.1500.319.00.01 | | $200.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $200.00 |
| | | | | | | Vendor Total: | $200.00 |
| Gibbs, Jesse W | | | | | | | |
| Check Group: | | | | | | | |
| 2026-2027 Clothing Allowance | | 1 | 0 | V78239341<br>10/20/2026 | 20.0000.2540.410.00.01 | | $125.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $125.00 |
| | | | | | | Vendor Total: | $125.00 |
| Goodyear Tire & Rubber | | | | | | | |
| Check Group: | | | | | | | |
| Bus Tires | | 1 | 0 | 146-1096243<br>9/22/2026 | 40.0000.2550.410.00.01 | | $2,124.75 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $2,124.75 |
| | | | | | | Vendor Total: | $2,124.75 |
| Gordon Flesch Company | | | | | | | |
| Check Group: | | | | | | | |
| Copier Contract 11/5/26-12/4/26 | | 1 | 0 | I616694<br>10/21/2026 | 10.0000.2660.303.00.01 | | $1,941.13 |
| Printer Charges 9/1/26-9/30/26 | | 1 | 0 | IN15792936<br>10/20/2026 | 10.0000.2660.303.00.01 | | $1,085.45 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $3,026.58 |
| | | | | | | Vendor Total: | $3,026.58 |
| Gordon Food Service | GORFOOD | | | | | | |

## Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| Student Food Purchases | | 1 | 0 | 9040442186<br>9/23/2026 | 10.0000.2560.410.00.01 | $1,726.57 |
| Foods Supplies | | 1 | 0 | 9040614563<br>9/28/2026 | 10.0000.1400.410.00.28 | $139.32 |
| District Food Supplies | | 1 | 0 | 9040614565<br>9/28/2026 | 10.0000.2410.411.00.01 | $154.45 |
| Student Food Purchases | | 1 | 0 | 9040614640<br>9/28/2026 | 10.0000.2560.410.00.01 | $3,122.13 |
| Student Food Purchases | | 1 | 0 | 9040717345<br>9/30/2026 | 10.0000.2560.410.00.01 | $3,163.79 |
| District Food Supplies | | 1 | 0 | 9040805050<br>10/1/2026 | 10.0000.2410.411.00.01 | $31.44 |
| District Food Supplies | | 1 | 0 | 9040881202<br>10/4/2026 | 10.0000.2410.411.00.01 | $55.85 |
| District Food Supplies-SIP | | 1 | 0 | 9040894912<br>10/5/2026 | 10.0000.2410.411.00.01 | $1,038.54 |
| District Food Supplies | | 1 | 0 | 9040894914<br>10/5/2026 | 10.0000.2410.411.00.01 | $65.50 |
| Student Food Supplies | | 1 | 0 | 9040894933<br>10/5/2026 | 10.0000.2560.410.00.01 | $3,726.61 |
| Student Food Supplies | | 1 | 0 | 9040991506<br>10/5/2026 | 10.0000.2560.410.00.01 | $6,553.57 |
| District Food Purchases | | 1 | 0 | 9041204484<br>10/12/2026 | 10.0000.2410.411.00.01 | $148.61 |
| Student Food Purchases | | 1 | 0 | 9041267370<br>10/14/2026 | 10.0000.2560.410.00.01 | $2,445.86 |
| Student Food Purchases | | 1 | 0 | 9041267384<br>10/14/2026 | 10.0000.2560.410.00.01 | $232.50 |
| Foods Class Supplies | | 1 | 0 | 9041267403<br>10/14/2026 | 10.0000.1400.410.00.28 | $200.55 |

## Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| District Food Purchases | | 1 | 0 | 9041301830<br>10/14/2026 | 10.0000.2410.411.00.01 | | $62.90 |
| Foods Class Supplies | | 1 | 0 | 9041438537<br>10/19/2026 | 10.0000.1400.410.00.28 | | $19.74 |
| Student Food Purchases | | 1 | 0 | 9041438540<br>10/19/2026 | 10.0000.2560.410.00.01 | | $4,727.59 |
| District Food Purchases | | 1 | 0 | 9041438561<br>10/19/2026 | 10.0000.2410.411.00.01 | | $1,118.37 |
| District Food Supplies | | 1 | 0 | 9041438564<br>10/19/2026 | 10.0000.2410.411.00.01 | | $951.21 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $29,685.10 |
| | | | | | | Vendor Total: | $29,685.10 |
| Guilford High School | GUIHIGH | | | | | | |
| Check Group: | | | | | | | |
| 11/21/26 B V/JV Bowl Survivor Tournament | | 1 | 0 | 11/21/26 BOWL<br>10/21/2026 | 10.0000.1500.319.00.01 | | $550.00 |
| 12/12/26 B BOWL V/JV Viking Invite | | 1 | 0 | 12/12/26 B BOWL<br>10/21/2026 | 10.0000.1500.319.00.01 | | $550.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,100.00 |
| | | | | | | Vendor Total: | $1,100.00 |
| Hampshire High School | HAMHIGH | | | | | | |
| Check Group: | | | | | | | |
| 12/19/26 G WR Holiday Tournament | | 1 | 0 | 12/19/26 G WR<br>10/21/2026 | 10.0000.1500.319.00.01 | | $250.00 |
| 12/21 & 12/22 B WR Holiday Tournament | | 1 | 0 | 12/21 & 12/22 B WR<br>10/21/2026 | 10.0000.1500.319.00.01 | | $250.00 |
| | | | | | Check #: 0 | | |

# Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $500.00 |
| | | | | | Vendor Total: | $500.00 |
| Harris Bank P-Card | HARBANK | | | | | |
| Check Group: | | | | | | |
| Ballard- Lawn Mower Blades | | 1 | 0 | A. Swanson 9.20.26 | 20.0000.2540.410.00.01 | $504.96 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | |
| IASSW Conf-Zierer Conf | | 1 | 0 | ACT 1 9.20.26 | 10.0000.2210.312.00.50 | $480.00 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | |
| ASHA Events- Mueller Conf | | 1 | 0 | ACT 1 9.20.26 | 10.0000.2210.312.00.50 | $497.00 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | |
| MH Mulit Health-Psych Supplies | | 1 | 0 | ACT 1 9.20.26 | 10.0000.2140.410.00.01 | $153.00 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | |
| Pars Inc- Psych Supplies | | 1 | 0 | ACT 1 9.20.26 | 10.0000.2140.410.00.01 | $135.60 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | |
| Kalahari Resort- PD Conference Hotel | | 1 | 0 | ACT 1 9.20.26 | 10.0000.2210.312.00.01 | $249.99 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | |
| Everyday Speech Subscription | | 1 | 0 | Amendt 9.20.26 | 10.0000.1200.314.00.34 | $299.99 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | |
| IHG -TItle I Conf | | 1 | 0 | Amendt 9.20.26 | 10.0000.2320.312.00.01 | $96.00 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | |
| Starbucks-PD Meal | | 1 | 0 | Amendt 9.20.26 | 10.0000.2320.312.00.01 | $15.97 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | |
| Applebees- PD Meal | | 1 | 0 | Amendt 9.20.26 | 10.0000.2320.312.00.01 | $28.14 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | |
| Crowne Plaza-PD Hotel | | 1 | 0 | Amendt 9.20.26 | 10.0000.2320.312.00.01 | $170.03 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | |
| IAASE-IDEA Conf | | 1 | 0 | Amendt 9.20.26 | 10.0000.2210.312.00.50 | $625.00 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | |
| IAASE - Admin Academy IDEA | | 1 | 0 | Amendt 9.20.26 | 10.0000.2210.312.00.50 | $300.00 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | |

## Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Consumer Reports | | 1 | 0 | BLD 1 9.20.26 | 10.0000.2220.410.00.01 | $45.00 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | |
| SMORE Subscription | | 1 | 0 | BLD 1 9.20.26 | 10.0000.2410.300.00.01 | $179.00 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | |
| School Aids-OM Supplies | | 1 | 0 | D. Swanson 9.20.26 | 20.0000.2540.410.00.01 | $198.88 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | |
| IBUY Stores-Bus barn Parts | | 1 | 0 | D. Swanson 9.20.26 | 40.0000.2550.410.00.01 | $135.30 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | |
| Supply House-OM Supplies | | 1 | 0 | D. Swanson 9.20.26 | 20.0000.2540.410.00.01 | $1,211.05 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | |
| UWSP Continuing Ed-Olson, Dobbertin, Joyce | | 1 | 0 | District 9.20.26 | 10.0000.2210.312.00.01 | $975.00 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | |
| Classy Threads- Sweatshirts | | 1 | 0 | District 9.20.26 | 10.0000.1400.412.00.30 | $2,460.00 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | |
| Golf Team Products- Golf Supplies | | 1 | 0 | District 9.20.26 | 10.0000.1500.414.00.01 | $1,651.50 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | |
| School Nutrition-Food Service Dues | | 1 | 0 | District 9.20.26 | 10.0000.2560.640.00.01 | $178.00 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | |
| Everyway SPED Subscription | | 1 | 0 | Engwall 9.20.26 | 10.0000.1200.410.00.34 | $280.99 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | |
| Everyway SPED-Subscription | | 1 | 0 | Engwall 9.20.26 | 10.0000.1200.410.00.34 | $190.99 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | |
| Everyway SPED Subscription | | 1 | 0 | Engwall 9.20.26 | 10.0000.1200.410.00.34 | $180.25 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | |
| U of I SPED Conference-Engwall | | 1 | 0 | Engwall 9.20.26 | 10.0000.2210.312.00.50 | $40.00 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | |
| Brookfield Zoo Parking | | 1 | 0 | Garrard 9.20.26 | 10.0000.1200.314.00.34 | $25.00 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | |
| MSFT- Monthly Subscription | | 1 | 0 | Kane 9.20.26 | 10.0000.2221.470.00.01 | $23.00 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | |

## Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| Eden Roc-Kane Conf Hotel | | 1 | 0 | Kane 9.20.26 | 10.0000.2221.312.00.01 | | $329.46 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | | |
| Illinois College-Schirmer Conference | | 1 | 0 | Long 9.20.26 | 10.0000.2210.312.00.01 | | $146.10 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | | |
| Illinois College- Long Conference & Membership | | 1 | 0 | Long 9.20.26 | 10.0000.2210.312.00.01 | | $162.00 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | | |
| PD Lunch | | 1 | 0 | Wille 9.20.26 | 10.0000.2210.312.00.01 | | $13.81 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $11,981.01 |
| | | | | | | Vendor Total: | $11,981.01 |
| HIMES, PETRARCA & FESTER | | | | | | | |
| Check Group: | | | | | | | |
| September Services | | 1 | 0 | 61166 | 10.0000.2310.318.00.01 | | $1,212.50 |
| | | | | 10/1/2026 | | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,212.50 |
| | | | | | | Vendor Total: | $1,212.50 |
| Home Depot | HOMDEPO | | | | | | |
| Check Group: | | | | | | | |
| OM Supplies | | 1 | 0 | D. Swanson 9.20.26 | 20.0000.2540.410.00.01 | | $39.20 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $39.20 |
| | | | | | | Vendor Total: | $39.20 |
| Hononegah Community High School | | | | | | | |
| Check Group: | | | | | | | |
| 11/7/26 BWL V/JV Season Kickoff Invitational | | 1 | 0 | 11/7/26 BWL | 10.0000.1500.319.00.01 | | $600.00 |
| | | | | 10/21/2026 | | | |
| | | | | | Check #: 0 | | |

## Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $600.00 |
| | | | | | | Vendor Total: | $600.00 |
| Ian Rago | | | | | | | |
| Check Group: | | | | | | | |
| 2026 Fall Athletic Workers | | 1 | 0 | V99547142<br>10/21/2026 | 10.0000.1500.319.00.01 | | $85.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $85.00 |
| | | | | | | Vendor Total: | $85.00 |
| IASA | IASA | | | | | | |
| Check Group: | | | | | | | |
| IASA Conference | | 1 | 0 | Engelbrecht 9.20.26 | 10.0000.2320.312.00.01 | | $380.07 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | | |
| IASA AASA Dues | | 1 | 0 | Engelbrecht 9.20.26 | 10.0000.2320.640.00.01 | | $2,161.39 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $2,541.46 |
| | | | | | | Vendor Total: | $2,541.46 |
| IGS Energy | | | | | | | |
| Check Group: | | | | | | | |
| Electrical Services 8/12/26-9/14/26 | | 1 | 0 | 202609<br>9/25/2026 | 20.0000.2540.466.00.01 | | $20,087.55 |
| Electrical Services 9/14/26-10/14/26 | | 1 | 0 | 202610<br>10/21/2026 | 20.0000.2540.466.00.01 | | $14,276.06 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $34,363.61 |
| | | | | | | Vendor Total: | $34,363.61 |
| IL TOLLWAY | ILTOLL | | | | | | |
| Check Group: | | | | | | | |

## Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| Tolls | | 1 | 0 | Trans 1 9.20.26 | 40.0000.2550.332.00.01 | | $400.00 |
| P-Card Payee: Harris Bank P-Card | | | | 7/20/2026 | | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $400.00 |
| | | | | | | Vendor Total: | $400.00 |
| Illinois Principals Assn | ILPRIN | | | | | | |
| Check Group: | | | | | | | |
| Byrne IPA Dues | | 1 | 0 | Mullens 9.20.26 | 10.0000.2410.640.00.01 | | $335.00 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $335.00 |
| | | | | | | Vendor Total: | $335.00 |
| ILMEA State Office | ILMEA | | | | | | |
| Check Group: | | | | | | | |
| ILMEA Participation Fee | | 1 | 0 | Stellmach 9.20.26 | 10.0000.1510.319.00.01 | | $50.00 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $50.00 |
| | | | | | | Vendor Total: | $50.00 |
| Infobip Voice Inc | | | | | | | |
| Check Group: | | | | | | | |
| Monthly Phone 9/15/26-10/14/26 | | 1 | 0 | 103607 | 20.0000.2540.340.00.01 | | $931.18 |
| | | | | 10/15/2026 | | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $931.18 |
| | | | | | | Vendor Total: | $931.18 |
| Interstate Batteries | INTBAT | | | | | | |
| Check Group: | | | | | | | |
| Battery | | 1 | 0 | 400456004 | 40.0000.2550.410.00.01 | | ($75.00) |
| | | | | 6/10/2026 | | | |

## Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| Battery | | 1 | 0 | 901006306<br>6/23/2026 | 40.0000.2550.410.00.01 | | $169.95 |
| Battery | | 1 | 0 | 901006919<br>10/1/2026 | 40.0000.2550.410.00.01 | | $359.85 |
| Battery | | 1 | 0 | 901006946<br>10/6/2026 | 40.0000.2550.410.00.01 | | $509.85 |
| Credits | | 1 | 0 | V71070677<br>10/20/2026 | 40.0000.2550.410.00.01 | | ($0.55) |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $964.10 |
| | | | | | | Vendor Total: | $964.10 |
| Intuit | INTUIT | | | | | | |
| Check Group: | | | | | | | |
| Monthly Subscription | | 1 | 0 | Kane 9.20.26<br>8/22/2026 | 10.0000.2510.410.00.01 | | $140.00 |
| P-Card Payee: Harris Bank P-Card | | | | | | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $140.00 |
| | | | | | | Vendor Total: | $140.00 |
| Jake Adamson | | | | | | | |
| Check Group: | | | | | | | |
| 2026 Fall Athletic Workers | | 1 | 0 | V99547142<br>10/21/2026 | 10.0000.1500.319.00.01 | | $675.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $675.00 |
| | | | | | | Vendor Total: | $675.00 |
| Jefferson High School | JEFHIGH | | | | | | |
| Check Group: | | | | | | | |
| 12/5/26 V/JV G Bowl J Hawk Invite | | 1 | 0 | 12/5/26 BOWL<br>10/21/2026 | 10.0000.1500.319.00.01 | | $700.00 |
| | | | | | Check #: 0 | | |

## Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $700.00 |
| | | | | | | Vendor Total: | $700.00 |
| John Dujmovich | DUJJOH | | | | | | |
| Check Group: | | | | | | | |
| 2026 Fall Athletic Workers | | 1 | 0 | V99547142<br>10/21/2026 | 10.0000.1500.319.00.01 | | $360.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $360.00 |
| | | | | | | Vendor Total: | $360.00 |
| Johnsburg High School | JOHHIGH | | | | | | |
| Check Group: | | | | | | | |
| 12/18 & 12/19 JV GBB Holiday Tourney | | 1 | 0 | 12/18&12/19/26 GBB<br>10/21/2026 | 10.0000.1500.319.00.01 | | $350.00 |
| 8/29/26 XC B/C County Meet | | 1 | 0 | 8/29/26 XC<br>10/21/2026 | 10.0000.1500.319.00.01 | | $227.00 |
| 9/29/26 G Golf V IHSA Regional | | 1 | 0 | 9/29/26 Golf<br>10/21/2026 | 10.0000.1500.319.00.01 | | $300.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $877.00 |
| | | | | | | Vendor Total: | $877.00 |
| JW Pepper & Son | PEPPER | | | | | | |
| Check Group: | | | | | | | |
| Vets Day Music | | 1 | 0 | Stellmach 9.20.26<br>10/8/2026 | 10.0000.1510.410.00.01 | | $38.40 |
| P-Card Payee: Harris Bank P-Card | | | | | | | |
| Music | | 1 | 0 | Stellmach 9.20.26<br>10/8/2026 | 10.0000.1510.410.00.01 | | $50.00 |
| P-Card Payee: Harris Bank P-Card | | | | | | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $88.40 |
| | | | | | | Vendor Total: | $88.40 |

# Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| KBC Tools | KBCTOOL | | | | | | |
| Check Group: | | | | | | | |
| Titanium Nitride Coated Coarse Hog Mill | | 1 | 270067 | 5592100<br>9/22/2026 | 10.0000.1400.417.00.30 | | $158.47 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $158.47 |
| | | | | | | Vendor Total: | $158.47 |
| Kishwaukee River Conference | | | | | | | |
| Check Group: | | | | | | | |
| Fall 2026 KRC Golf Tournament | | 1 | 0 | 2026 Golf<br>10/20/2026 | 10.0000.1500.319.00.01 | | $715.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $715.00 |
| | | | | | | Vendor Total: | $715.00 |
| Lakes Community HS | | | | | | | |
| Check Group: | | | | | | | |
| 12/18/26 V/JV SnoBrawl Brawl | | 1 | 0 | 12/18/26<br>10/21/2026 | 10.0000.1500.319.00.01 | | $300.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $300.00 |
| | | | | | | Vendor Total: | $300.00 |
| Leach Enterprises | LEAENT | | | | | | |
| Check Group: | | | | | | | |
| Clevis Assy, Shoe kit | | 1 | 0 | 01P34616<br>9/24/2026 | 40.0000.2550.410.00.01 | | $1,075.72 |
| Relined Shoe Kid, Core, Machine Drum | | 1 | 0 | 01P34625<br>9/24/2026 | 40.0000.2550.410.00.01 | | $254.74 |
| Voyager Seal Drive, Seal | | 1 | 0 | 01P34703<br>9/25/2026 | 40.0000.2550.410.00.01 | | $757.32 |

## Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| Voyager Seal Eaton Drive, Seal | | 1 | 0 | 01P34723<br>9/30/2026 | 40.0000.2550.410.00.01 | | $1,726.68 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $3,814.46 |
| | | | | | | Vendor Total: | $3,814.46 |
| Learn Well | | | | | | | |
| Check Group: | | | | | | | |
| 9/8/26-9/11/26 Hospital Tutor | | 1 | 0 | INV332173<br>9/11/2026 | 10.0000.1200.314.00.50 | | $715.56 |
| 9/23/26-9/25/26 Hospital Tutor | | 1 | 0 | INV334162<br>9/25/2026 | 10.0000.1200.314.00.50 | | $268.32 |
| 9/28/26 Hospital Tutor | | 1 | 0 | INV335795<br>9/30/2026 | 10.0000.1200.314.00.50 | | $89.44 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,073.32 |
| | | | | | | Vendor Total: | $1,073.32 |
| Lincoln Community HS | LINCOMM | | | | | | |
| Check Group: | | | | | | | |
| 12/28 & 12/29 B WR Floyd Bee Memorial Holiday Tourney | | 1 | 0 | 12/28&12/29 WR<br>10/21/2026 | 10.0000.1500.319.00.01 | | $325.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $325.00 |
| | | | | | | Vendor Total: | $325.00 |
| Lionheart Critical Power | | | | | | | |
| Check Group: | | | | | | | |
| Generator Preventaive Maintenance | | 1 | 270062 | 86725<br>9/30/2026 | 20.0000.2540.320.00.01 | | $1,745.00 |
| Optional Services | | 1 | 270062 | 86725<br>9/30/2026 | 20.0000.2540.320.00.01 | | $290.00 |
| | | | | | Check #: 0 | | |

## Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $2,035.00 |
| | | | | | | Vendor Total: | $2,035.00 |
| Lowes | | | | | | | |
| Check Group: | | | | | | | |
| SPED Kitchen Supplies | | 1 | 0 | Engelbrecht 9.20.26 | 10.0000.1200.410.00.34 | | $94.80 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | | |
| SPED Kitchen Supplies | | 1 | 0 | Engelbrecht 9.20.26 | 10.0000.1200.410.00.34 | | $671.86 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $766.66 |
| | | | | | | Vendor Total: | $766.66 |
| Marengo CHSD #154 | | | | | | | |
| Check Group: | | | | | | | |
| October Reimplenishment | | 1 | 0 | Imprest1026 10/21/2026 | 10.0000.0111.000.00.01 | | $10,493.35 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $10,493.35 |
| | | | | | | Vendor Total: | $10,493.35 |
| Marengo Community HS | MCHS | | | | | | |
| Check Group: | | | | | | | |
| 12/19 & 12/23 V BBB EC Nichols | | 1 | 0 | 12/19 &12/23 BBB 10/21/2026 | 10.0000.1500.319.00.01 | | $500.00 |
| 12/5/26 BBB JV2 Freshman BBB Tourney | | 1 | 0 | 12/5/26 BBB JV2 10/21/2026 | 10.0000.1500.319.00.01 | | $200.00 |
| 9/30/26 B Golf Regionals | | 1 | 0 | 9/30/26 B Golf 10/21/2026 | 10.0000.1500.319.00.01 | | $300.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,000.00 |
| | | | | | | Vendor Total: | $1,000.00 |

# Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Marengo Signs Inc | MARSIGN | | | | | |
| Check Group: | | | | | | |
| Decal | | 1 | 0 | 26773<br>10/21/2026 | 10.0000.1400.418.00.30 | $44.98 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $44.98 |
| | | | | | Vendor Total: | $44.98 |
| Marengo-Union CSD #165 | | | | | | |
| Check Group: | | | | | | |
| Duplicate Payment #1621 HL | | 1 | 0 | 1621-CM<br>10/21/2026 | 40.0000.2550.331.00.44 | ($5,719.28) |
| June 2026-Route | | 1 | 0 | 1700<br>9/28/2026 | 40.0000.4110.330.00.01 | $5,014.26 |
| June 2026-Sped Routes | | 1 | 0 | 1700<br>9/28/2026 | 40.0000.4120.330.00.01 | $3,995.03 |
| June 2026- Trips | | 1 | 0 | 1700<br>9/28/2026 | 40.0000.4110.330.00.01 | $2,602.58 |
| June 2026-Admin Fee | | 1 | 0 | 1700<br>9/28/2026 | 40.0000.4110.330.00.01 | $580.59 |
| July 2026-Routes | | 1 | 0 | 1701<br>9/28/2026 | 40.0000.4110.330.00.01 | $2,565.54 |
| July 2026-Sped Routes | | 1 | 0 | 1701<br>9/28/2026 | 40.0000.4120.330.00.01 | $4,801.04 |
| July 2026 - Trips | | 1 | 0 | 1701<br>9/28/2026 | 40.0000.4110.330.00.01 | $1,379.46 |
| July 2026-Admin Fee | | 1 | 0 | 1701<br>9/28/2026 | 40.0000.4110.330.00.01 | $437.30 |
| Reimburse Transportation Supplies | | 1 | 0 | 1702<br>9/30/2026 | 40.0000.2550.410.00.01 | $113.11 |
| | | | | | Check #: 0 | |

## Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $15,769.63 |
| | | | | | | Vendor Total: | $15,769.63 |
| MarengoUnion Chamber | MARCHA | | | | | | |
| Check Group: | | | | | | | |
| Chamber Dues 10/1/26-9/30/27 | | 1 | 0 | 16694<br>10/21/2026 | 10.0000.2310.640.00.01 | | $150.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $150.00 |
| | | | | | | Vendor Total: | $150.00 |
| McHenry County Regional | MCHROE | | | | | | |
| Check Group: | | | | | | | |
| September 2026 Fingerprints | | 1 | 0 | ROE-FRM-0583<br>10/8/2026 | 10.0000.2310.300.00.01 | | $172.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $172.00 |
| | | | | | | Vendor Total: | $172.00 |
| McHenry High School | MCHHIGH | | | | | | |
| Check Group: | | | | | | | |
| 12/12/26 GBB V Northern IL Classic | | 1 | 0 | 12/12/26 GBB<br>10/21/2026 | 10.0000.1500.319.00.01 | | $700.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $700.00 |
| | | | | | | Vendor Total: | $700.00 |
| MCHS Boosters | | | | | | | |
| Check Group: | | | | | | | |
| 2025 Concession Stand Bill | | 1 | 0 | 2025<br>10/21/2026 | 10.0000.1500.410.00.01 | | $682.88 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $682.88 |

## Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Vendor Total: | $682.88 |
| McMaster-Carr | MCMAS | | | | | |
| Check Group: | | | | | | |
| Toliet Parts | | 1 | 0 | D. Swanson 9.20.26 | 20.0000.2540.410.00.01 | $15.47 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $15.47 |
| | | | | | Vendor Total: | $15.47 |
| Menards | MENARD | | | | | |
| Check Group: | | | | | | |
| Kitchen Water | | 1 | 0 | A. Swanson 9.20.26 | 10.0000.2560.410.00.01 | $293.16 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | |
| OM Supplies | | 1 | 0 | A. Swanson 9.20.26 | 20.0000.2540.410.00.01 | $112.01 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | |
| OM Supplies | | 1 | 0 | A. Swanson 9.20.26 | 20.0000.2540.410.00.01 | $772.58 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | |
| OM supplies | | 1 | 0 | A. Swanson 9.20.26 | 20.0000.2540.410.00.01 | $448.64 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | |
| Kitchen Water | | 1 | 0 | A. Swanson 9.20.26 | 10.0000.2560.410.00.01 | $249.48 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | |
| OM Supplies | | 1 | 0 | A. Swanson 9.20.26 | 20.0000.2540.410.00.01 | $111.21 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | |
| OM Supplies | | 1 | 0 | A. Swanson 9.20.26 | 20.0000.2540.410.00.01 | $11.56 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | |
| CTE Supplies | | 1 | 0 | A. Swanson 9.20.26 | 10.0000.1400.417.00.30 | $69.56 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | |

## Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| OM Supplies | | 1 | 0 | A. Swanson 9.20.26 | 20.0000.2540.410.00.01 | | $918.97 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | | |
| OM Supplies | | 1 | 0 | D. Swanson 9.20.26 | 20.0000.2540.410.00.01 | | $12.00 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | | |
| SPED Kitchen Supplies | | 1 | 0 | Engelbrecht 9.20.26 | 10.0000.1200.410.00.34 | | $97.38 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $3,096.55 |
| | | | | | | Vendor Total: | $3,096.55 |
| Midland Paper | MIDPAP | | | | | | |
| Check Group: | | | | | | | |
| Color Paper Order | | 1 | 0 | IN02766468 | 10.0000.1100.418.00.01 | | $1,133.73 |
| | | | | 10/1/2026 | | | |
| White Paper Order | | 1 | 0 | IN02775748 | 10.0000.1100.418.00.01 | | $4,870.80 |
| | | | | 10/15/2026 | | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $6,004.53 |
| | | | | | | Vendor Total: | $6,004.53 |
| Midwest Color Guard Circu | MIDCOLO | | | | | | |
| Check Group: | | | | | | | |
| Annual Membership | | 1 | 0 | 6498-15878-50392 | 10.0000.1510.319.00.01 | | $850.00 |
| | | | | 10/21/2026 | | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $850.00 |
| | | | | | | Vendor Total: | $850.00 |
| Midwest Fiber Networks LLC | | | | | | | |
| Check Group: | | | | | | | |

## Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| Dedicated Internet Access | | 1 | 0 | LFF1270<br>10/1/2026 | 10.0000.2221.310.00.01 | | $890.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $890.00 |
| | | | | | | Vendor Total: | $890.00 |
| Midwest Sports Supply LLC | | | | | | | |
| Check Group: | | | | | | | |
| Tennis Supplies | | 1 | 0 | BLD 1 9.20.26<br>10/8/2026 | 10.0000.1500.415.00.01 | | $443.76 |
| P-Card Payee: Harris Bank P-Card | | | | | | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $443.76 |
| | | | | | | Vendor Total: | $443.76 |
| Nance, Dwain A | | | | | | | |
| Check Group: | | | | | | | |
| Mileage Reimbursement- Golf Fall 2026 | | 1 | 0 | V28151212<br>10/21/2026 | 10.0000.1500.300.00.01 | | $89.90 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $89.90 |
| | | | | | | Vendor Total: | $89.90 |
| Napa Auto Parts Div Of MP | NAPAA | | | | | | |
| Check Group: | | | | | | | |
| Disinfect Cleaner | | 1 | 0 | 298644<br>9/1/2026 | 40.0000.2550.410.00.01 | | $101.88 |
| Strip Caulk | | 1 | 0 | 299264<br>9/9/2026 | 40.0000.2550.410.00.01 | | $36.99 |
| Battery, core, core deposit | | 1 | 0 | 299387<br>9/10/2026 | 10.0000.1400.415.00.30 | | $139.99 |
| Fuse | | 1 | 0 | 299397<br>9/10/2026 | 10.0000.1400.415.00.30 | | $8.99 |

## Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| Cott Pin | | 1 | 0 | 299841<br>9/16/2026 | 40.0000.2550.410.00.01 | | $19.50 |
| Antifreeze, Hose Nozzle | | 1 | 0 | 300075<br>9/18/2026 | 40.0000.2550.410.00.01 | | $39.98 |
| Hand Sprayer | | 1 | 0 | 300262<br>9/21/2026 | 40.0000.2550.410.00.01 | | $24.99 |
| DEF | | 1 | 0 | 300812<br>9/28/2026 | 40.0000.2550.410.00.01 | | $932.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,304.32 |
| | | | | | | Vendor Total: | $1,304.32 |
| NCS Pearson Inc | NCSPEA | | | | | | |
| Check Group: | | | | | | | |
| My Virtual Child Access Code | | 1 | 0 | 32030237<br>7/10/2026 | 10.0000.1400.312.00.28 | | $1,440.00 |
| Psych Testing Supplies | | 1 | 0 | 33184610<br>10/7/2026 | 10.0000.2140.410.00.01 | | $14.70 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,454.70 |
| | | | | | | Vendor Total: | $1,454.70 |
| Nicor | NICOR | | | | | | |
| Check Group: | | | | | | | |
| Bus Barn Gas | | 1 | 0 | BLD 1 9.20.26<br>8/20/2026 | 20.0000.2540.465.00.01 | | $187.89 |
| P-Card Payee: Harris Bank P-Card | | | | | | | |
| Preschool House Gas | | 1 | 0 | BLD 1 9.20.26<br>8/20/2026 | 20.0000.2540.465.00.01 | | $46.68 |
| P-Card Payee: Harris Bank P-Card | | | | | | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $234.57 |
| | | | | | | Vendor Total: | $234.57 |
| OREGON HIGH SCHOOL | | | | | | | |

## Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| Check Group: | | | | | | | |
| 11/23-11/28 BBB V & JV Tourney | | 1 | 0 | 11/23-28/2026<br>10/21/2026 | 10.0000.1500.319.00.01 | | $600.00 |
| 12/18 & 12/19 JV2 Holiday Tourney | | 1 | 0 | 12/18&12/19/26<br>10/21/2026 | 10.0000.1500.319.00.01 | | $225.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $825.00 |
| | | | | | | Vendor Total: | $825.00 |
| OrmIt Solutions | | | | | | | |
| Check Group: | | | | | | | |
| Tech Subscription | | 1 | 0 | Engelbrecht 9.20.26 | 10.0000.2221.470.00.01 | | $2,728.09 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $2,728.09 |
| | | | | | | Vendor Total: | $2,728.09 |
| Partnering for Prevention LLC | | | | | | | |
| Check Group: | | | | | | | |
| Prevention Services | | 1 | 0 | 100126d154<br>10/1/2026 | 10.0000.2130.310.00.01 | | $5,700.75 |
| Drug Screens | | 1 | 0 | 100126d154<br>10/1/2026 | 10.0000.2130.310.00.01 | | $67.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $5,767.75 |
| | | | | | | Vendor Total: | $5,767.75 |
| Patty Lange | LANPAT | | | | | | |
| Check Group: | | | | | | | |
| 2026 Fall Athletic Workers | | 1 | 0 | V99547142<br>10/21/2026 | 10.0000.1500.319.00.01 | | $800.00 |
| | | | | | Check #: 0 | | |

## Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $800.00 |
| | | | | | | Vendor Total: | $800.00 |
| Ray, Brianna L | | | | | | | |
| Check Group: | | | | | | | |
| 6 Credit Reimb- SPED 6565 &SPED 6525 | | 1 | 0 | V9109664<br>10/20/2026 | 10.0000.1200.230.00.01 | | $2,400.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $2,400.00 |
| | | | | | | Vendor Total: | $2,400.00 |
| Richmond Burton HS | RICBURT | | | | | | |
| Check Group: | | | | | | | |
| 12/12/26 B WR V Tom Dubois Tourney | | 1 | 0 | 12/12/26 B WR<br>10/21/2026 | 10.0000.1500.319.00.01 | | $375.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $375.00 |
| | | | | | | Vendor Total: | $375.00 |
| Rockford East High School | ROCEAST | | | | | | |
| Check Group: | | | | | | | |
| 11/21/26 V G WR Invitational | | 1 | 0 | 11/21/26 Wrest<br>10/21/2026 | 10.0000.1500.319.00.01 | | $300.00 |
| 11/27/26 B WR JV Invitational | | 1 | 0 | 11/27/26 WR<br>10/21/2026 | 10.0000.1500.319.00.01 | | $275.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $575.00 |
| | | | | | | Vendor Total: | $575.00 |
| S&S Automotive | SSAUTOM | | | | | | |
| Check Group: | | | | | | | |
| Bus Barn Supplies | | 1 | 0 | Long 9.20.26<br>10/8/2026 | 40.0000.2550.410.00.01 | | $16.79 |
| P-Card Payee: Harris Bank P-Card | | | | | | | |

## Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| Bus Barn Supplies | | 1 | 0 | Long 9.20.26 | 40.0000.2550.410.00.01 | | $6.26 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | | |
| Bus Barn Supplies | | 1 | 0 | Long 9.20.26 | 40.0000.2550.410.00.01 | | $92.65 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | | |
| Bus Barn Supplies | | 1 | 0 | Long 9.20.26 | 40.0000.2550.410.00.01 | | $390.31 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $506.01 |
| | | | | | | Vendor Total: | $506.01 |
| S.E.A.L. Of Illinois, Inc | SEAILLI | | | | | | |
| Check Group: | | | | | | | |
| September Tuition | | 1 | 0 | 14601 | 10.0000.1912.670.00.01 | | $16,563.96 |
| | | | | 9/30/2026 | | | |
| September Tuition-Quest Intensive | | 1 | 0 | 14628 | 10.0000.1912.670.00.01 | | $18,687.27 |
| | | | | 9/30/2026 | | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $35,251.23 |
| | | | | | | Vendor Total: | $35,251.23 |
| Schindler Elevator Corporation | SUBELEV | | | | | | |
| Check Group: | | | | | | | |
| Repair-Mechanic Time | | 1 | 0 | 3080965 | 20.0000.2540.320.00.01 | | $618.91 |
| | | | | 10/6/2026 | | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $618.91 |
| | | | | | | Vendor Total: | $618.91 |
| Schmidt Printing | | | | | | | |
| Check Group: | | | | | | | |
| No 10 Envelopes 1500 | | 1 | 0 | 058910 | 10.0000.2510.410.00.01 | | $210.00 |
| | | | | 9/18/2026 | | | |

## Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| No 9 Envelopes 5000 | | 1 | 0 | 058911<br>9/18/2026 | 10.0000.2510.410.00.01 | | $559.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $769.00 |
| | | | | | | Vendor Total: | $769.00 |
| School Specialty Inc | SCHSPE | | | | | | |
| Check Group: | | | | | | | |
| Sewing Machines (5) | | 1 | 0 | BLD 9.20.26<br>10/8/2026 | 10.0000.1400.700.00.28 | | $2,345.00 |
| P-Card Payee: Harris Bank P-Card | | | | | | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $2,345.00 |
| | | | | | | Vendor Total: | $2,345.00 |
| Schuring & Schuring, Inc | SCHUR | | | | | | |
| Check Group: | | | | | | | |
| Spetember 2026 Milk Deliveries | | 1 | 0 | Sept 2026<br>10/21/2026 | 10.0000.2560.410.00.01 | | $804.67 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $804.67 |
| | | | | | | Vendor Total: | $804.67 |
| Service Sanitation | | | | | | | |
| Check Group: | | | | | | | |
| Port a Potty Service 10/9/26-11/5/26 | | 1 | 0 | 9476293<br>10/21/2026 | 20.0000.2540.322.00.01 | | $435.70 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $435.70 |
| | | | | | | Vendor Total: | $435.70 |
| Shaw Suburban Media | SHASUBU | | | | | | |
| Check Group: | | | | | | | |
| Record Destruction Notice | | 1 | 0 | 2350945<br>10/21/2026 | 10.0000.2310.350.00.01 | | $63.74 |

## Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $63.74 |
| | | | | | | Vendor Total: | $63.74 |
| SHERWIN WILLIAMS CO | | | | | | | |
| Check Group: | | | | | | | |
| Paint | | 1 | 0 | 69831202200926<br>9/4/2026 | 20.0000.2540.410.00.01 | | $772.65 |
| Paint | | 1 | 0 | 69898202200926<br>9/4/2026 | 20.0000.2540.410.00.01 | | $55.96 |
| Paint | | 1 | 0 | 69906202200926<br>10/21/2026 | 20.0000.2540.410.00.01 | | $50.61 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $879.22 |
| | | | | | | Vendor Total: | $879.22 |
| Special Education Services | | | | | | | |
| Check Group: | | | | | | | |
| September Tuition Aurora | | 1 | 0 | SESINV-064723<br>9/30/2026 | 10.0000.1912.670.00.01 | | $6,272.70 |
| September Tuition Woodstock | | 1 | 0 | SESINV-064918<br>9/30/2026 | 10.0000.1912.670.00.01 | | $28,293.20 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $34,565.90 |
| | | | | | | Vendor Total: | $34,565.90 |
| Spindle | | | | | | | |
| Check Group: | | | | | | | |
| 10/11/26 School Tele SLI | | 1 | 0 | 21528247<br>10/11/2026 | 10.0000.1200.314.00.50 | | $180.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $180.00 |
| | | | | | | Vendor Total: | $180.00 |

# Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| Sprout Educational Services, P.C. | | | | | | | |
| Check Group: | | | | | | | |
| September 2026- OT Services AM | | 1 | 0 | 1090<br>10/6/2026 | 10.0000.1200.310.00.34 | | $2,063.94 |
| September 2026- OT Services BP | | 1 | 0 | 1090<br>10/6/2026 | 10.0000.1200.310.00.34 | | $205.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $2,268.94 |
| | | | | | | Vendor Total: | $2,268.94 |
| State Industrial Products | STAINDU | | | | | | |
| Check Group: | | | | | | | |
| State Cube Program | | 1 | 0 | 904376946<br>10/8/2026 | 20.0000.2540.410.00.01 | | $119.16 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $119.16 |
| | | | | | | Vendor Total: | $119.16 |
| Steve Weiss Music | WEISSD | | | | | | |
| Check Group: | | | | | | | |
| Various Band Supplies | | 1 | 0 | Stellmach 9.20.26<br>10/8/2026 | 10.0000.1510.410.00.01 | | $1,137.94 |
| P-Card Payee: Harris Bank P-Card | | | | | | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,137.94 |
| | | | | | | Vendor Total: | $1,137.94 |
| Stillman Valley HS | STIVALL | | | | | | |
| Check Group: | | | | | | | |
| 12/19/26 WR B Holiday Tournament | | 1 | 0 | 12/19/26 B WR<br>10/21/2026 | 10.0000.1500.319.00.01 | | $200.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $200.00 |
| | | | | | | Vendor Total: | $200.00 |

## Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| Streamwood HS | | | | | | | |
| Check Group: | | | | | | | |
| 12/12/26 V G BOWL Sabres Ray Maxwell Invite | | 1 | 0 | 12/12/26 V G Bowl 10/21/2026 | 10.0000.1500.319.00.01 | | $400.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $400.00 |
| | | | | | | Vendor Total: | $400.00 |
| Stuart Turner | | | | | | | |
| Check Group: | | | | | | | |
| 2026 Fall Athletic Workers | | 1 | 0 | V99547142 10/21/2026 | 10.0000.1500.319.00.01 | | $675.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $675.00 |
| | | | | | | Vendor Total: | $675.00 |
| Sullivan's Foods | SULFOOD | | | | | | |
| Check Group: | | | | | | | |
| Student Food Supplies | | 1 | 0 | 00289973 10/22/2026 | 10.0000.2560.410.00.01 | | $48.04 |
| Lunch Supplies | | 1 | 0 | Engelbrecht 9.20.26 | 10.0000.2410.411.00.01 | | $12.23 |
| Harris Bank P-Card | | | | 10/8/2026 | | | |
| Foods Supplies | | 1 | 0 | Wille 9.20.26 | 10.0000.1400.410.00.28 | | $42.57 |
| Harris Bank P-Card | | | | 10/8/2026 | | | |
| Food Supplies | | 1 | 0 | Wille 9.20.26 | 10.0000.1400.410.00.28 | | $11.96 |
| Harris Bank P-Card | | | | 10/8/2026 | | | |
| Food Supplies | | 1 | 0 | Wille 9.20.26 | 10.0000.1400.410.00.28 | | $55.14 |
| Harris Bank P-Card | | | | 10/8/2026 | | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $169.94 |
| | | | | | | Vendor Total: | $169.94 |

# Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| Susan Orozco | | | | | | | |
| Check Group: | | | | | | | |
| 2026 Fall Athletic Workers | | 1 | 0 | V99547142<br>10/21/2026 | 10.0000.1500.319.00.01 | | $170.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $170.00 |
| | | | | | | Vendor Total: | $170.00 |
| Susan Ryan | | | | | | | |
| Check Group: | | | | | | | |
| Floral Design Supplies | | 1 | 0 | V17123865<br>10/22/2026 | 10.0000.1400.410.00.27 | | $498.82 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $498.82 |
| | | | | | | Vendor Total: | $498.82 |
| Timothy Mosbach | | | | | | | |
| Check Group: | | | | | | | |
| 2026 Fall Athletic Workers | | 1 | 0 | V99547142<br>10/21/2026 | 10.0000.1500.319.00.01 | | $495.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $495.00 |
| | | | | | | Vendor Total: | $495.00 |
| Trophies By George | | | | | | | |
| Check Group: | | | | | | | |
| KRC/FVC Bowling Tourney Trophies | | 1 | 0 | 9903-1851-4<br>10/21/2026 | 10.0000.1500.410.00.01 | | $492.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $492.00 |
| | | | | | | Vendor Total: | $492.00 |
| Tyler Technologies, Inc. | VERSOLU | | | | | | |
| Check Group: | | | | | | | |

## Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| Software Upgrade | | 1 | 270056 | 025-567129<br>9/29/2026 | 10.0000.2221.410.00.01 | | $1,440.00 |
| Software Upgrade | | 1 | 270056 | 025-569166<br>10/7/2026 | 10.0000.2520.310.00.01 | | $960.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $2,400.00 |
| | | | | | | Vendor Total: | $2,400.00 |
| United Laboratories | UNILAB | | | | | | |
| Check Group: | | | | | | | |
| Weed Killer, Polish, Pink Marvel, Deodorizer | | 1 | 0 | INV469381<br>9/23/2026 | 20.0000.2540.410.00.01 | | $3,098.28 |
| Odorless Deodorizer | | 1 | 0 | INV469882<br>10/1/2026 | 20.0000.2540.410.00.01 | | $153.00 |
| Lubricant, Impact,Drain Treatment, Grease Trap, Dain Maint, Vermin | | 1 | 0 | INV470511<br>10/12/2026 | 20.0000.2540.410.00.01 | | $2,583.60 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $5,834.88 |
| | | | | | | Vendor Total: | $5,834.88 |
| United Rentals | | | | | | | |
| Check Group: | | | | | | | |
| Lift Repair | | 1 | 0 | D. Swanson 9.20.26 | 20.0000.2540.320.00.01 | | $816.72 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $816.72 |
| | | | | | | Vendor Total: | $816.72 |
| USPS | USPOST | | | | | | |
| Check Group: | | | | | | | |
| Postage | | 1 | 0 | ACT 1 9.20.26 | 10.0000.2410.340.00.01 | | $13.00 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | | |

## Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| Postage | | 1 | 0 | ACT 1 9.20.26 | 10.0000.2410.340.00.01 | | $11.02 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | | |
| Athletic Postage | | 1 | 0 | ACT 2 9.20.26 | 10.0000.2410.340.00.01 | | $55.30 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | | |
| Postage | | 1 | 0 | ACT 2 9.20.26 | 10.0000.2410.340.00.01 | | $4.02 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $83.34 |
| | | | | | | Vendor Total: | $83.34 |
| Virtual Enterprises International, Inc | | | | | | | |
| Check Group: | | | | | | | |
| Midwest- IL Student Leadership Conference | | 1 | 270070 | VEI-005501 | 10.0000.1400.414.00.30 | | $240.00 |
| | | | | 10/1/2026 | | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $240.00 |
| | | | | | | Vendor Total: | $240.00 |
| Walmart | WALMA | | | | | | |
| Check Group: | | | | | | | |
| Transition Supplies | | 1 | 0 | Engwall 9.20.26 | 10.0000.1200.410.00.34 | | $8.83 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | | |
| Foods Supplies | | 1 | 0 | Engwall 9.20.26 | 10.0000.1400.410.00.28 | | $163.58 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | | |
| Transition Supplies | | 1 | 0 | Engwall 9.20.26 | 10.0000.1200.410.00.34 | | $17.26 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | | |
| Foods Supplies | | 1 | 0 | Engwall 9.20.26 | 10.0000.1400.410.00.28 | | $272.72 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | | |
| Transition Supplies | | 1 | 0 | Engwall 9.20.26 | 10.0000.1200.410.00.34 | | $4.98 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | | |
| Foods Supplies | | 1 | 0 | Engwall 9.20.26 | 10.0000.1400.410.00.28 | | $179.34 |
| P-Card Payee: Harris Bank P-Card | | | | 10/8/2026 | | | |

## Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $646.71 |
| | | | | | | Vendor Total: | $646.71 |
| Warehouse Direct | METRO | | | | | | |
| Check Group: | | | | | | | |
| Degreaser | | 1 | 0 | 6218196-0<br>10/1/2026 | 20.0000.2540.410.00.01 | | $89.90 |
| OM Supplies | | 1 | 0 | 6237855-0<br>10/21/2026 | 20.0000.2540.410.00.01 | | $1,621.11 |
| Sponge | | 1 | 0 | 6237855-1<br>10/22/2026 | 20.0000.2540.410.00.01 | | $65.64 |
| OM Supplies | | 1 | 0 | 9227522-0<br>10/1/2026 | 20.0000.2540.410.00.01 | | $1,005.64 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $2,782.29 |
| | | | | | | Vendor Total: | $2,782.29 |
| Waste Management | | | | | | | |
| Check Group: | | | | | | | |
| Garbage Service 10/1/26-10/31/26 | | 1 | 0 | 0638159-4076-0<br>10/5/2026 | 20.0000.2540.322.00.01 | | $882.84 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $882.84 |
| | | | | | | Vendor Total: | $882.84 |
| Wells, Nickole R | | | | | | | |
| Check Group: | | | | | | | |
| Reimburse ILSNA Annual Conf Hotel | | 1 | 0 | V74117532<br>10/21/2026 | 10.0000.2210.312.00.01 | | $192.66 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $192.66 |
| | | | | | | Vendor Total: | $192.66 |

# Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| Wendy Leuth | | | | | | | |
| Check Group: | | | | | | | |
| 2026 Fall Athletic Workers | | 1 | 0 | V99547142<br>10/21/2026 | 10.0000.1500.319.00.01 | | $110.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $110.00 |
| | | | | | | Vendor Total: | $110.00 |
| Wignes, Bradley L | | | | | | | |
| Check Group: | | | | | | | |
| 3 Credit Reimb-EDUT 5260 | | 1 | 0 | V9109664<br>10/20/2026 | 10.0000.1100.230.00.01 | | $414.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $414.00 |
| | | | | | | Vendor Total: | $414.00 |
| Woodstock CUSD #20 | | | | | | | |
| Check Group: | | | | | | | |
| 8/12/26-9/30/26 3 Student Tuition | | 1 | 0 | 1121<br>10/22/2026 | 10.0000.1912.670.00.01 | | $27,249.60 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $27,249.60 |
| | | | | | | Vendor Total: | $27,249.60 |
| Xperience Cheer LLC | | | | | | | |
| Check Group: | | | | | | | |
| 2026 Choreographers | | 1 | 0 | 2415330<br>10/19/2026 | 10.0000.1520.412.00.01 | | $2,800.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $2,800.00 |
| | | | | | | Vendor Total: | $2,800.00 |

## Voucher Detail Listing

Voucher Batch Number: 1122 10/27/2026

Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Grand Total: | $417,548.60 |

End of Report

# MARENGO COMMUNITY HIGH SCHOOL DISTRICT 154 VOUCHER

Voucher No: 1122 Voucher Date: 10/27/2026 Prepared By:

*Printed: 10/22/2026 02:59:23 PM*

MARENGO COMMUNITY HIGH SCHOOL DISTRICT 154 is hereby authorized to draw warrants against MARENGO COMMUNITY HIGH SCHOOL DISTRICT 154 funds for the sum of $417,548.60 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

| Fund | | Amount |
|---|---|---|
| 10 | Educational | $295,023.38 |
| 20 | Operations & Maintenance | $86,653.11 |
| 40 | Transportation | $35,872.11 |
| | | $417,548.60 |

# MARENGO COMMUNITY HIGH SCHOOL DISTRICT 154

**26-Oct-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 September 2026 to be paid on September 28, 2026 not including the second payroll for September

Todd Volkening — President

Jodie Kanaly — Board Secretary

MARENGO COMMUNITY HIGH SCHOOL - District 154

**Oct-26**

| | District Bills | Payroll 1 | Payroll 2 * | P-Cards | EFT/ ACH | Totals |
|---|---|---|---|---|---|---|
| Education Fund | $ 259,825.11 | $ 286,397.58 | $ - | $ 24,688.20 | $10,510.07 | $ 581,420.96 |
| Building Fund | $ 63,316.11 | $ 24,693.69 | $ - | $ 5,828.57 | $ 17,508.43 | 111,346.80 |
| Transportation Fund | $ 34,830.80 | $ 9,201.19 | $ - | $ 1,041.31 | $ - | 45,073.30 |
| Retirement Fund | | $ 9,761.71 | $ - | $ - | $ - | 9,761.71 |
| Sub Total | $357,972.02 | $330,054.17 | $ 0.00 | $31,558.08 | $28,018.50 | $747,602.77 |
| Tort Fund | | | | | | - |
| Bond Fund | | | | | | - |
| Capital Projects | | | | - | - | - |
| Totals | 357,972.02 | 330,054.17 | - | 31,558.08 | 28,018.50 | 747,602.77 |

# MARENGO COMMUNITY HIGH SCHOOL TREASURER'S REPORT

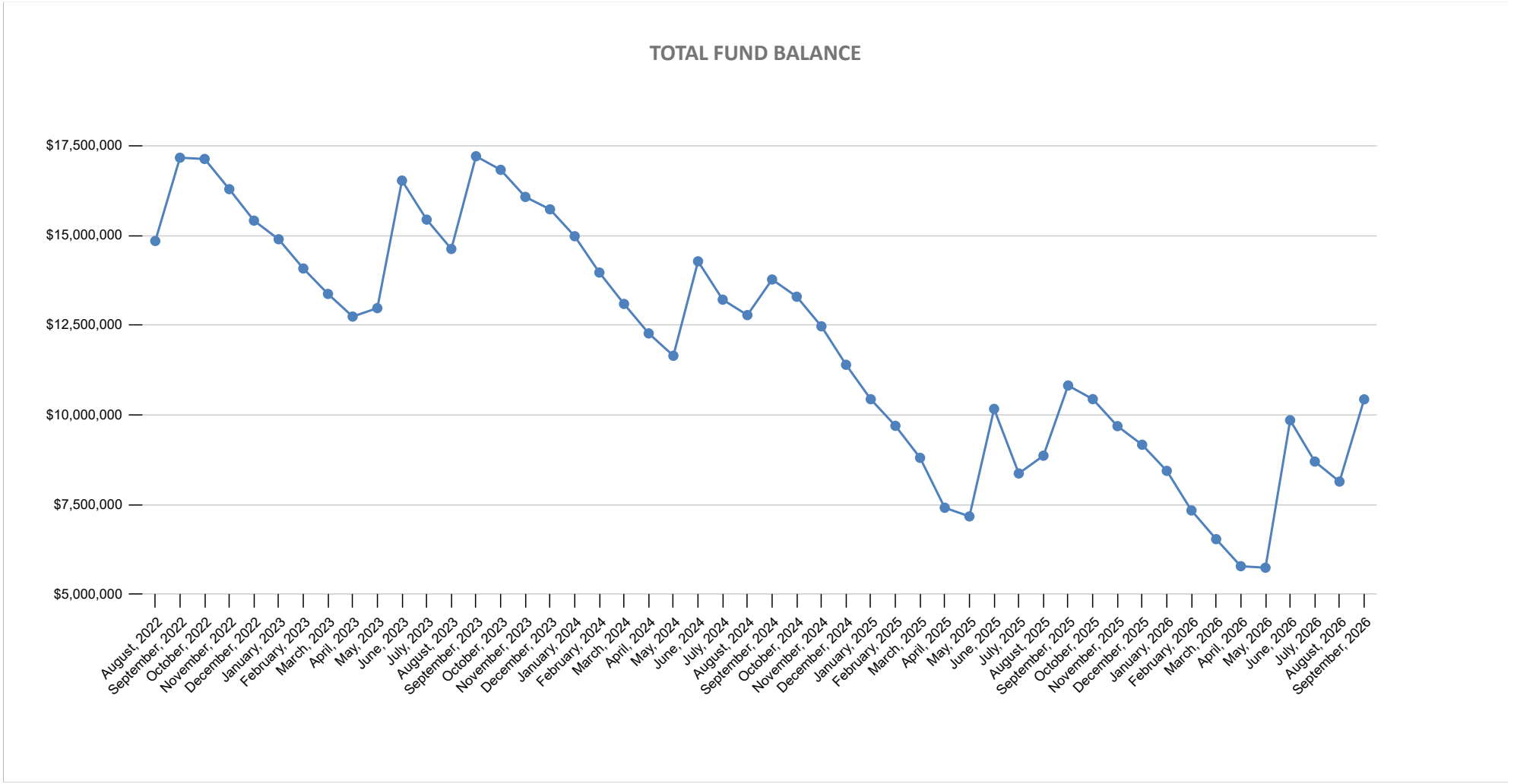
| **September 2026** | | | | | | | |
|---|---|---|---|---|---|---|---|
| **NOW Account** | **TOTAL** | **EDUCATION** | **BUILDING** | **TRANSPORT** | **RETIREMENT** | **TORT** | **SITE** |
| ***Beginning Balance*** | **$ 89,062.64** | **$ 67,988.78** | **$ 6,985.89** | **$ 3,707.30** | **$ 4,434.39** | **$ 5,903.73** | **$ 42.55** |
| Total Receipts + Interest | **$ 1,792,121.02** | **$ 1,200,583.69** | **$ 443,006.56** | **$ 114,309.52** | **$ 26,967.27** | **$ (5,497.16)** | **$ 12,751.14** |
| **Total Available** | **$ 1,881,183.66** | **$ 1,268,572.47** | **$ 449,992.45** | **$ 118,016.82** | **$ 31,401.66** | **$ 406.57** | **$ 12,793.69** |
| Disbursements | **$ 1,655,662.72** | **$ 1,128,569.80** | **$ 441,401.70** | **$ 43,672.07** | **$ 29,429.15** | $ - | $ 12,590.00 |
| New CD purchase | **$ -** | | | | | | |
| ***Ending Balance*** | **$ 225,520.94** | **$ 140,002.67** | **$ 8,590.75** | **$ 74,344.75** | **$ 1,972.51** | **$ 406.57** | **$ 203.69** |

Interest earned in the FNBO Sweep Account $3,213.23
Interest earned in the PTMA Sweep Account $10,656.28

| **Fund** | **Acct #** | **Start Date** | **Mature Date** | **Amount** | **Rate** |
|---|---|---|---|---|---|
| ED | MM80912397 | | | $ 5,909.42 | 1.50% |
| ED | SWEEP20322773220 | | | $ 2,424,958.34 | 1.35% |
| ED | PMA Liquid | | | $ 3,845,327.68 | 3.77% |
| ED | PMA 111436461 | 7/20/2026 | 7/20/2027 | $ 961,400.00 | 3.95% |
| ED | PMA 1405864-65-66-67 | 6/11/2026 | 6/11/2027 | $ 961,800.00 | 3.89% |
| | | **Total Education Investments** | | **$ 8,199,395.44** | |
| **Fund** | **Acct #** | **Start** | **Mature** | **Amount** | **Rate** |
| BLDG | SWEEP20322773220 | | | $ 417,718.76 | 1.35% |
| BLDG | PMA Liquid | | | $ 841,865.99 | 3.77% |
| | | **Total Building Investments** | | **$ 1,259,584.75** | |
| **Fund** | **Acct #** | **Start** | **Mature** | **Amount** | **Rate** |
| TRANS | SWEEP20322773220 | | | $ 223,969.70 | 1.35% |
| TRANS | PMA Liquid | | | $ 249,307.87 | 3.77% |
| | | **Total Transportation Investments** | | **$ 473,277.57** | |
| **Fund** | **Acct #** | **Start** | **Mature** | **Amount** | **Rate** |
| RETIREMENT | SWEEP20322773220 | | | $ 112,118.10 | 1.35% |
| RETIREMENT | PMA Liquid | | | $ 149,320.37 | 3.77% |
| | | **Total Retirement Investments** | | **$ 261,438.47** | |
| **Fund** | **Acct #** | **Start** | **Mature** | **Amount** | **Rate** |
| TORT | SWEEP20322773220 | | | $ 18,934.70 | 1.35% |
| | PMA Liquid | | | $ 108.69 | 3.77% |
| | | **Total Tort Investments** | | **$ 19,043.39** | |
| **Fund** | **Acct #** | **Start** | **Mature** | **Amount** | **Rate** |
| CAPITAL PROJECTS | SWEEP20322773220 | | | $ 135,630.77 | 1.35% |
| | PMA Liquid | | | $ 84,843.02 | 3.77% |
| | | **Total Site Investments** | | **$ 220,473.79** | |
| | | **TOTAL INVESTMENTS** | | **$ 10,433,213.41** | |

10/21/2026

District #154 Treasurer _____

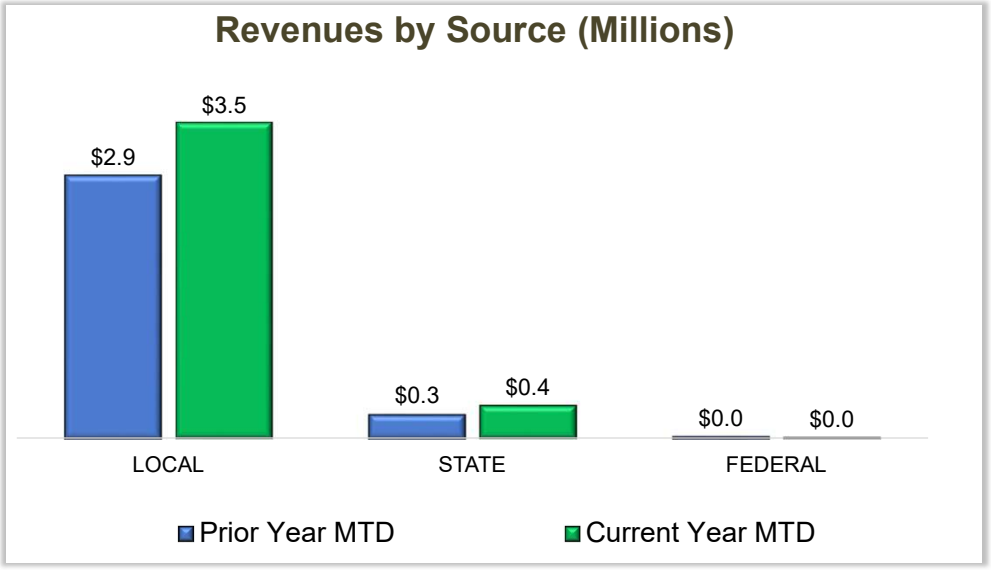


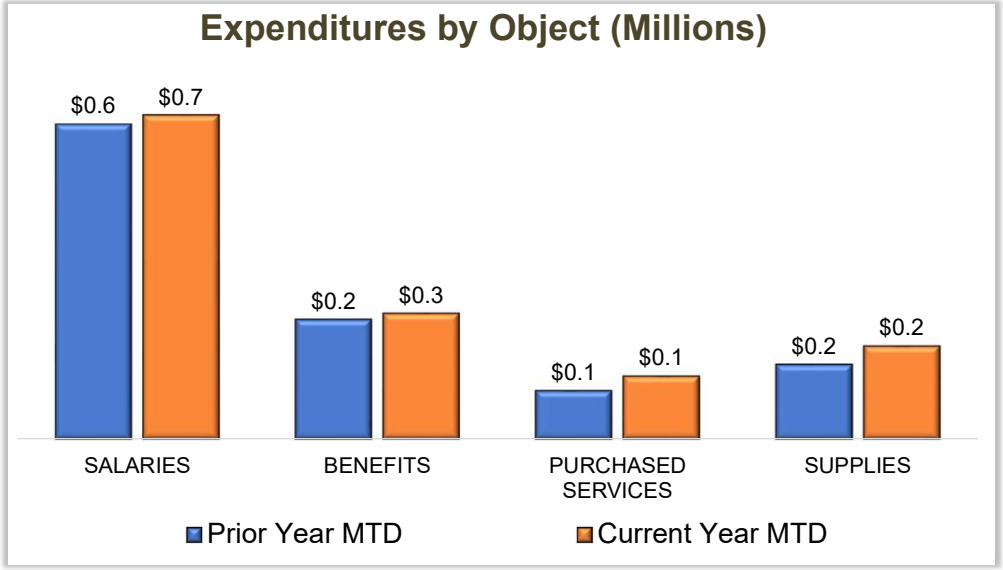

| | |
|---|---|
| September, 2022 | $17,167,091.06 |
| September, 2023 | $17,208,485.01 |
| September, 2024 | $13,774,144.19 |
| September, 2025 | $10,818,563.58 |
| September, 2026 | $10,433,213.41 |

# Current Month Summary

*For the Month Ending September 30, 2026*

| | Prior Year MTD | Current Year MTD | % Change | Educational | Operations & Maintenance | Debt Services | Transportation | IMRF/SS | Capital Projects | Working Cash | Tort | Fire Prev. & Safety |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | |
| Local | $2,905,514 | $3,490,579 | *20.14%* | $2,798,320 | $464,514 | $0 | $97,993 | $102,374 | $309 | $0 | $27,070 | $0 |
| State | 267,603 | 364,695 | *36.28%* | 294,832 | 0 | 0 | 69,863 | 0 | 0 | 0 | 0 | 0 |
| Federal | 23,830 | 8,578 | *(64.00%)* | 8,578 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUES** | **$3,196,946** | **$3,863,853** | ***20.86%*** | **$3,101,730** | **$464,514** | **$0** | **$167,856** | **$102,374** | **$309** | **$0** | **$27,070** | **$0** |
| **EXPENDITURES** | | | | | | | | | | | | |
| Salaries | $642,402 | $660,372 | *2.80%* | $594,345 | $47,039 | $0 | $18,989 | $0 | $0 | $0 | $0 | $0 |
| Benefits | 244,172 | 256,282 | *4.96%* | 208,584 | 12,798 | 0 | 5,471 | 29,429 | 0 | 0 | 0 | 0 |
| Purchased Services | 98,925 | 128,345 | *29.74%* | 94,430 | 17,225 | 0 | 4,100 | 0 | 12,590 | 0 | 0 | 0 |
| Supplies | 152,452 | 189,853 | *24.53%* | 116,271 | 58,470 | 0 | 15,113 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 11,131 | 313,847 | *2719.58%* | 7,977 | 305,870 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Objects | 55,329 | 39,989 | *(27.72%)* | 39,989 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-Cap Equipment | 23,412 | 59,297 | *153.28%* | 59,297 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Termination Benefits | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENDITURES** | **$1,227,822** | **$1,647,987** | ***34.22%*** | **$1,120,894** | **$441,402** | **$0** | **$43,672** | **$29,429** | **$12,590** | **$0** | **$0** | **$0** |
| **SURPLUS / (DEFICIT)** | **$1,969,124** | **$2,215,866** | ***12.53%*** | **$1,980,836** | **$23,112** | **$0** | **$124,184** | **$72,944** | **($12,281)** | **$0** | **$27,070** | **$0** |
| **SOURCES / (USES)** | | | | | | | | | | | | |
| Other Financing Sources | $0 | $305,870 | | $0 | $305,870 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Other Financing Uses | $0 | $0 | | $25,000 | $0 | $0 | $0 | $0 | $0 | $0 | ($25,000) | $0 |
| **TOTAL SOURCES / (USES)** | **$0** | | | **$25,000** | **$305,870** | **$0** | **$0** | **$0** | **$0** | **$0** | **($25,000)** | **$0** |
| **SURPLUS / (DEFICIT)** | **$1,969,124** | **$2,215,866** | | **$2,005,836** | **$328,983** | **$0** | **$124,184** | **$72,944** | **($12,281)** | **$0** | **$2,070** | **$0** |
| Beginning of Month Fund Balance | $9,019,966 | $8,277,864 | *(8.23%)* | $6,587,065 | $853,666 | $0 | $396,452 | $190,370 | $232,958 | $0 | $17,353 | $0 |
| **End of Month Fund Balance** | **$10,989,090** | **$10,799,601** | ***(1.72%)*** | **$8,592,902** | **$1,182,649** | **$0** | **$520,635** | **$263,315** | **$220,678** | **$0** | **$19,422** | **$0** |



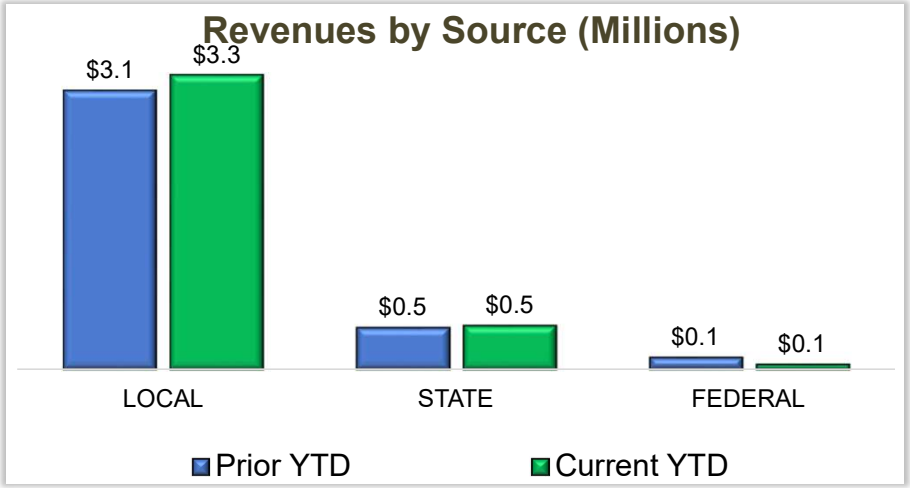



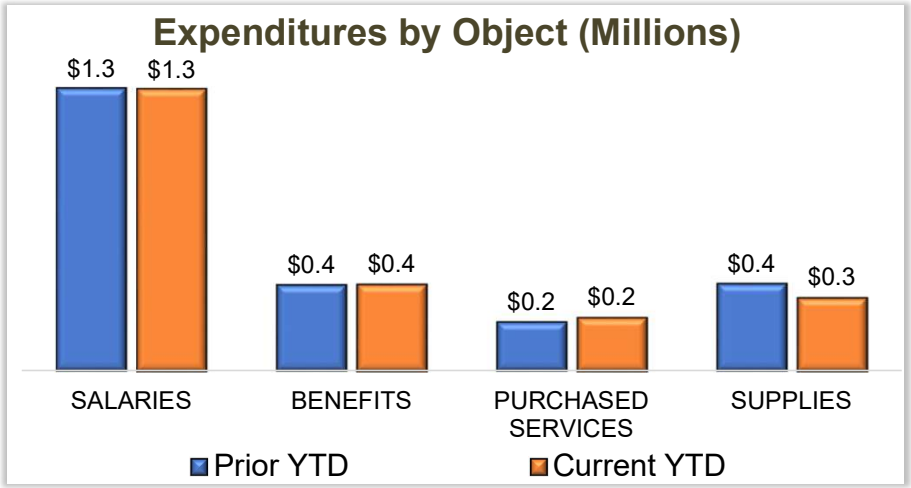

frontline Analytics

# Educational Fund | Prior vs Current Year

*For the Period Ending September 30, 2026*

| | Prior | | | Current | | |
|---|---|---|---|---|---|---|
| | YTD Actuals | Fiscal Year Actuals | YTD % of Actual | YTD Actuals | Fiscal Year Budget | YTD % of Budget |
| **REVENUES** | | | | | | |
| Local | $3,096,188 | $8,393,207 | *36.89%* | $3,269,071 | $8,671,084 | *37.70%* |
| State | 464,069 | 2,756,763 | *16.83%* | 487,886 | 2,885,099 | *16.91%* |
| Federal | 132,654 | 785,687 | *16.88%* | 57,195 | 695,681 | *8.22%* |
| Other | 0 | 0 | | 0 | 0 | |
| **TOTAL REVENUE** | **$3,692,910** | **$11,935,657** | ***30.94%*** | **$3,814,152** | **$12,251,863** | ***31.13%*** |
| **EXPENDITURES** | | | | | | |
| Salaries | $1,308,079 | $7,427,038 | *17.61%* | $1,304,094 | $7,369,037 | *17.70%* |
| Benefits | 397,568 | 1,799,966 | *22.09%* | 401,659 | 1,691,441 | *23.75%* |
| Purchased Services | 226,363 | 728,185 | *31.09%* | 248,567 | 668,834 | *37.16%* |
| Supplies | 403,716 | 929,932 | *43.41%* | 339,443 | 1,013,154 | *33.50%* |
| Capital Outlay | 27,506 | 161,399 | *17.04%* | 30,606 | 175,000 | *17.49%* |
| Other Objects | 261,652 | 1,415,613 | *18.48%* | 169,165 | 1,206,286 | *14.02%* |
| Non-Cap Equipment | 65,585 | 87,525 | *74.93%* | 78,800 | 99,000 | *79.60%* |
| Termination Benefits | 0 | 0 | | 0 | 0 | |
| **TOTAL EXPENDITURES** | **$2,690,469** | **$12,549,658** | ***21.44%*** | **$2,572,333** | **$12,222,751** | ***21.05%*** |
| **SURPLUS / (DEFICIT)** | **$1,002,442** | **($614,001)** | | **$1,241,819** | **$29,111** | |
| **OTHER FINANCING SOURCES / (USES)** | | | | | | |
| Other Financing Sources | $0 | $0 | | $0 | $0 | |
| Other Financing Uses | $0 | $489 | | $0 | $0 | |
| **TOTAL OTHER SOURCES / (USES)** | **$0** | **$489** | | **$0** | **$0** | |
| **SURPLUS / (DEFICIT)** | **$1,002,442** | **($613,512)** | | **$1,241,819** | **$29,111** | |
| **ENDING FUND BALANCE** | **$8,967,037** | **$7,351,083** | | **$8,592,902** | **$7,380,195** | |



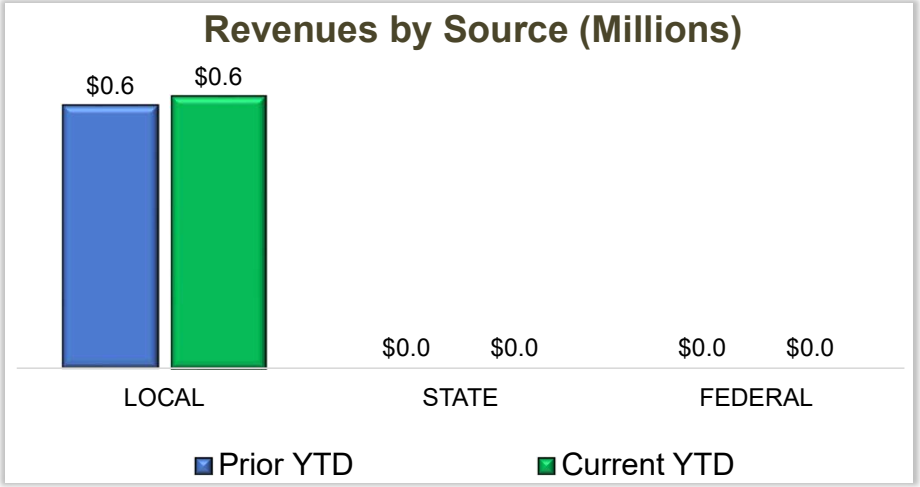



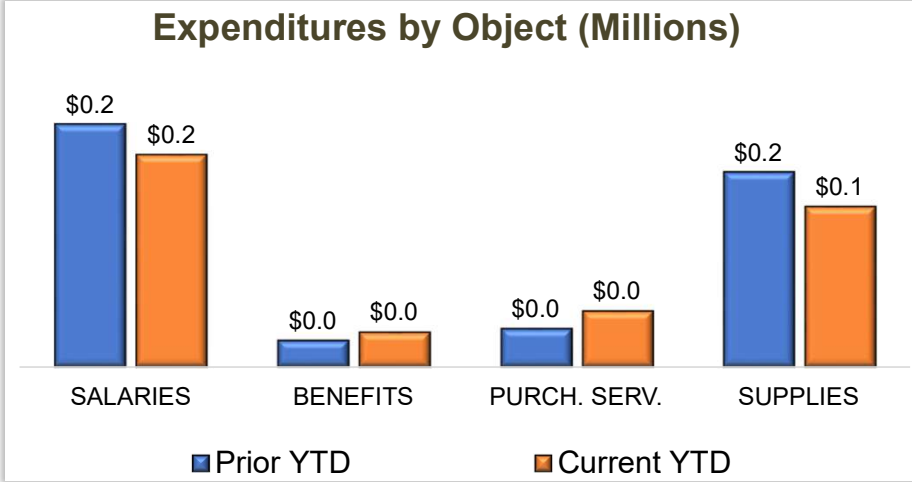

frontline Analytics

# Operations and Maintenance Fund | Prior vs Current Year

*For the Period Ending September 30, 2026*

| | Prior | | | Current | | |
|---|---|---|---|---|---|---|
| | YTD Actuals | Fiscal Year Actuals | YTD % of Actual | YTD Actuals | Fiscal Year Budget | YTD % of Budget |
| **REVENUES** | | | | | | |
| Local | $582,927 | $1,778,516 | *32.78%* | $602,924 | $1,522,395 | *39.60%* |
| State | 0 | 0 | | 0 | 50,000 | *0.00%* |
| Federal | 0 | 50,000 | *0.00%* | 0 | 0 | |
| Other | 0 | 0 | | 0 | 0 | |
| **TOTAL REVENUE** | **$582,927** | **$1,828,516** | ***31.88%*** | **$602,924** | **$1,572,395** | ***38.34%*** |
| **EXPENDITURES** | | | | | | |
| Salaries | $200,290 | $549,258 | *36.47%* | $174,937 | $551,756 | *31.71%* |
| Benefits | 21,777 | 78,048 | *27.90%* | 28,652 | 70,667 | *40.55%* |
| Purchased Services | 31,508 | 240,663 | *13.09%* | 46,145 | 259,920 | *17.75%* |
| Supplies | 160,610 | 549,803 | *29.21%* | 132,217 | 540,572 | *24.46%* |
| Capital Outlay | 29,270 | 71,050 | *41.20%* | 776,410 | 848,191 | *91.54%* |
| Other Objects | 0 | 0 | | 0 | 0 | |
| Non-Cap Equipment | 0 | 13,583 | *0.00%* | 0 | 10,000 | *0.00%* |
| Termination Benefits | 0 | 0 | | 0 | 0 | |
| **TOTAL EXPENDITURES** | **$443,455** | **$1,502,405** | ***29.52%*** | **$1,158,361** | **$2,281,105** | ***50.78%*** |
| **SURPLUS / (DEFICIT)** | **$139,472** | **$326,111** | | **($555,437)** | **($708,710)** | |
| **OTHER FINANCING SOURCES / (USES)** | | | | | | |
| Other Financing Sources | $0 | $0 | | $764,963 | $824,191 | |
| Other Financing Uses | $0 | $0 | | $0 | ($26,426) | |
| **TOTAL OTHER SOURCES / (USES)** | **$0** | **$0** | | **$764,963** | **$797,765** | |
| **SURPLUS / (DEFICIT)** | **$139,472** | **$326,111** | | **$209,527** | **$89,056** | |
| **ENDING FUND BALANCE** | **$786,483** | **$973,122** | | **$1,182,649** | **$1,062,178** | |



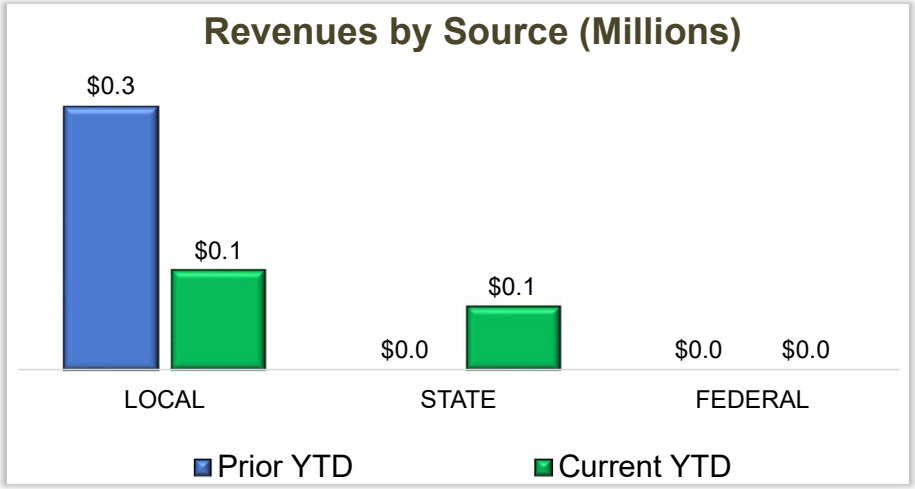



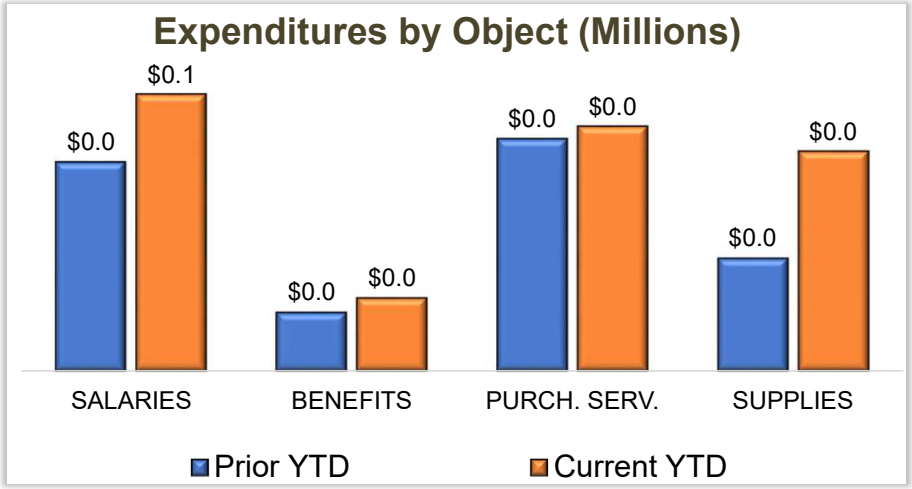

frontline Analytics

# Transportation Fund | Prior vs Current Year

*For the Period Ending September 30, 2026*

| | Prior | | | Current | | |
|---|---|---|---|---|---|---|
| | YTD Actuals | Fiscal Year Actuals | YTD % of Actual | YTD Actuals | Fiscal Year Budget | YTD % of Budget |
| **REVENUES** | | | | | | |
| Local | $292,724 | $652,268 | *44.88%* | $109,999 | $779,842 | *14.11%* |
| State | 0 | 300,098 | *0.00%* | 69,863 | 292,150 | *23.91%* |
| Federal | 0 | 0 | | 0 | 0 | |
| Other | 0 | 0 | | 0 | 0 | |
| **TOTAL REVENUE** | **$292,724** | **$952,366** | ***30.74%*** | **$179,862** | **$1,071,992** | ***16.78%*** |
| **EXPENDITURES** | | | | | | |
| Salaries | $41,389 | $176,302 | *23.48%* | $54,833 | $199,169 | *27.53%* |
| Benefits | 11,598 | 41,967 | *27.64%* | 14,476 | 51,536 | *28.09%* |
| Purchased Services | 46,003 | 553,679 | *8.31%* | 48,454 | 570,735 | *8.49%* |
| Supplies | 22,298 | 115,570 | *19.29%* | 43,515 | 148,375 | *29.33%* |
| Capital Outlay | 0 | 0 | | 0 | 0 | |
| Other Objects | 0 | 0 | | 0 | 0 | |
| Non-Cap Equipment | 0 | 3,085 | *0.00%* | 0 | 5,000 | *0.00%* |
| Termination Benefits | 0 | 0 | | 0 | 0 | |
| **TOTAL EXPENDITURES** | **$121,288** | **$890,602** | ***13.62%*** | **$161,277** | **$974,815** | ***16.54%*** |
| **SURPLUS / (DEFICIT)** | **$171,436** | **$61,764** | | **$18,585** | **$97,177** | |
| **OTHER FINANCING SOURCES / (USES)** | | | | | | |
| Other Financing Sources | $0 | $0 | | $0 | $0 | |
| Other Financing Uses | $0 | $0 | | $0 | $0 | |
| **TOTAL OTHER SOURCES / (USES)** | **$0** | **$0** | | **$0** | **$0** | |
| **SURPLUS / (DEFICIT)** | **$171,436** | **$61,764** | | **$18,585** | **$97,177** | |
| **ENDING FUND BALANCE** | **$611,722** | **$502,051** | | **$520,635** | **$599,228** | |

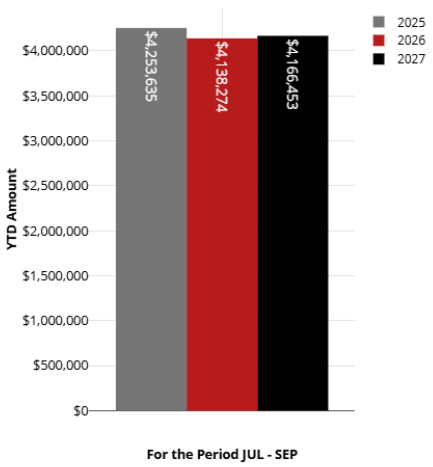


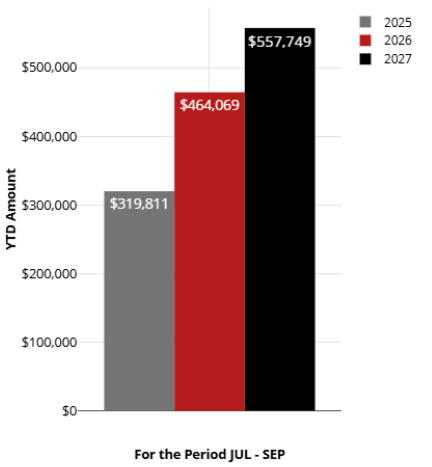



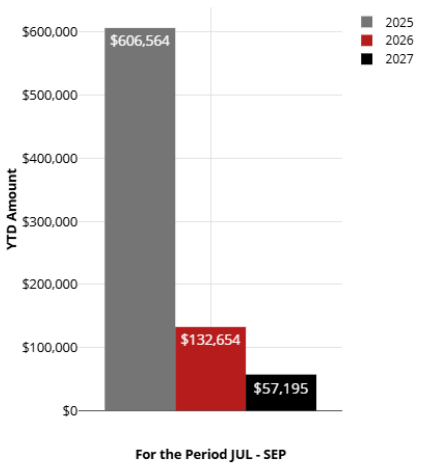

Frontline Analytics

# Marengo CHSD 154
## Year to Date Revenue Overview - Operating Funds*
## September 2026

| Local Revenue | State Revenue | Federal Revenue |
|---|---|---|
| **$4,166,453** | **$557,749** | **$57,195** |
| 35.93% of Budget | 17.28% of Budget | 8.22% of Budget |




| | FY 2025 YTD Amount | FY 2026 YTD Amount | FY 2027 YTD Amount | FY 2027 Annual Budget | FY 2027 % YTD Budget |
|---|---|---|---|---|---|
| **LOCAL REVENUE** | | | | | |
| 1100 Ad Valorem Taxes | $3,719,211 | $3,712,769 | $3,725,102 | $9,889,671 | 37.67% |
| 1200 Payments in Lieu of Taxes | $182,298 | $122,923 | $165,252 | $783,604 | 21.09% |
| 1500 Earnings on Investments | $216,554 | $157,926 | $82,786 | $168,715 | 49.07% |
| 1600 Food Service | $40,866 | $42,993 | $39,077 | $189,700 | 20.60% |
| 1900 Other Revenue from Local Sources | $-283 | $15,917 | $46,750 | $219,300 | 21.32% |
| ALL OTHER LOCAL REVENUE | $94,989 | $85,746 | $107,486 | $343,750 | 31.27% |
| **TOTAL LOCAL REVENUE** | $4,253,635 | $4,138,274 | $4,166,453 | $11,594,740 | 35.93% |
| **STATE REVENUE** | | | | | |
| 3000 Unrestricted Grants-in-Aid | $309,284 | $369,216 | $386,108 | $2,123,598 | 18.18% |
| 3100 Special Education | $5,506 | $82,757 | $95,877 | $684,965 | 14.00% |
| 3300 Bilingual Education | $5,022 | $346 | $5,901 | $23,300 | 25.33% |
| 3500 State Transportation Reimbursement | $0 | $0 | $69,863 | $292,150 | 23.91% |
| ALL OTHER STATE REVENUE | $0 | $11,750 | $0 | $103,235 | 0.00% |
| **TOTAL STATE REVENUE** | $319,811 | $464,069 | $557,749 | $3,227,249 | 17.28% |
| **TOTAL FEDERAL REVENUE** | $606,564 | $132,654 | $57,195 | $695,681 | 8.22% |
| **TOTAL REVENUE** | **$5,180,010** | **$4,734,997** | **$4,781,397** | **$15,517,670** | **30.81%** |
| **OTHER FINANCING SOURCES** | $0 | $0 | $764,963 | $824,191 | 92.81% |
| **TOTAL REVENUE & OTHER FINANCING SOURCES** | **$5,180,010** | **$4,734,997** | **$5,546,360** | **$16,341,861** | **33.94%** |

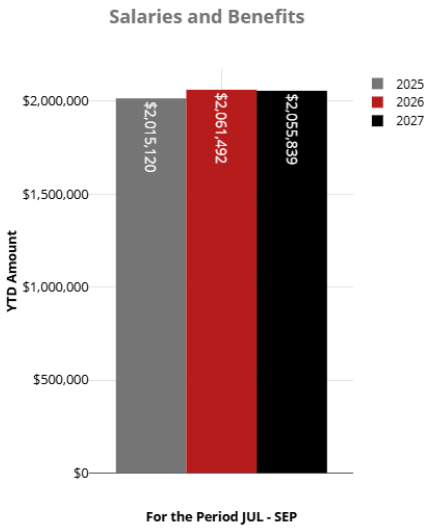
### Revenue Insight:

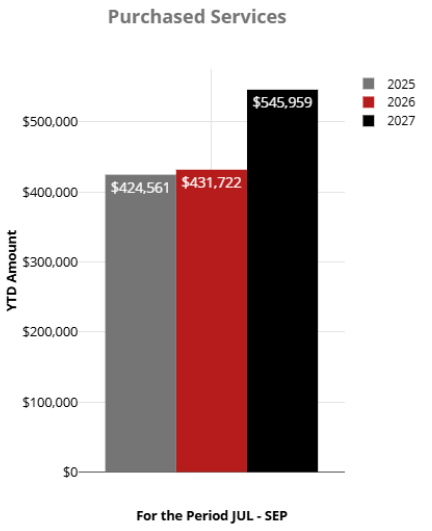
Operating Funds (excluding transfers) YTD revenues totaled $4,781,398 through September 2026, which is $46,401 or 1.0% more than the amount received last year for this period. The YTD difference is driven by an increase in 3000 State Sources of $93,680, a decrease in 4000 Federal Sources of -$75,458, and an increase in 1000 Local Sources of $28,179.

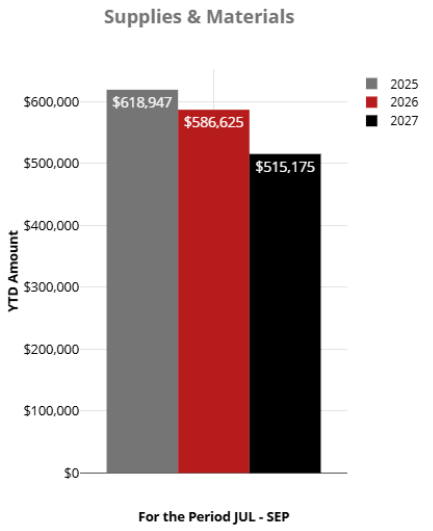
*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

# Marengo CHSD 154
## Year to Date Expense Overview - Operating Funds*
## September 2026

| Salaries and Benefits | Purchased Services | Supplies & Materials |
|---|---|---|
| **$2,055,839** | **$545,959** | **$515,175** |
| 20.07% of Budget | 32.07% of Budget | 30.27% of Budget |




| | FY 2025 YTD Amount | FY 2026 YTD Amount | FY 2027 YTD Amount | FY 2027 Annual Budget | FY 2027 % YTD Budget |
|---|---|---|---|---|---|
| **SALARIES AND BENEFITS** | | | | | |
| 100 Salaries | $1,515,346 | $1,549,758 | $1,533,863 | $8,119,962 | 18.89% |
| 200 Benefits | $499,773 | $511,733 | $521,975 | $2,121,238 | 24.61% |
| **TOTAL SALARIES AND BENEFITS** | $2,015,119 | $2,061,491 | $2,055,838 | $10,241,200 | 20.07% |
| **OTHER EXPENSES** | | | | | |
| 300 Purchased Services | $424,561 | $431,722 | $545,959 | $1,702,282 | 32.07% |
| 400 Supplies & Materials | $618,947 | $586,625 | $515,175 | $1,702,100 | 30.27% |
| 500 Capital Outlay | $470,824 | $56,776 | $807,016 | $1,023,191 | 78.87% |
| 600 Other Objects | $292,455 | $261,652 | $169,165 | $1,206,286 | 14.02% |
| 700 Non-Capitalized Equipment | $23,039 | $65,585 | $78,800 | $114,000 | 69.12% |
| 800 Termination Benefits | $0 | $0 | $0 | $0 | $0 |
| **TOTAL OTHER EXPENSES** | $1,829,826 | $1,402,360 | $2,116,115 | $5,747,859 | 36.82% |
| **TOTAL EXPENSES** | **$3,844,945** | **$3,463,851** | **$4,171,953** | **$15,989,059** | **26.09%** |
| **OTHER FINANCING USES** | $0 | $0 | $0 | $26,426 | 0.00% |
| **TOTAL EXPENSES & OTHER FINANCING USES** | **$3,844,945** | **$3,463,851** | **$4,171,953** | **$16,015,485** | **26.05%** |

### Expense Insights:

Operating Funds (excluding transfers) YTD expenses totaled $4,171,954 through September 2026, which is $708,103 or 17.0% more than the amount spent last year for this period. The YTD difference is driven by an increase in 500 Capital Outlay of $750,240, an increase in 300 Purchased Services of $114,237, and a decrease in 600 Other Objects of -$92,487.

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

Frontline Analytics

# Summary of account statements for Trust funds

| | | | | | Included in balances |
|---|---|---|---|---|---|
| Fund | Balance as of December 31, 2025 | Balance as of September 30, 2026 | change in value | | Subtractions for scholarships |
| Edward H and Cora W Pingel Fund est. 1982 | $138,008.87 | $135,702.02 | -$2,306.85 | | $8,000.00 |
| | | | | | |
| Kooi Education Fund est. 1985 | $1,611,788.74 | $1,582,728.08 | -$29,060.66 | | -$117,545.00 |
| | | | | | |
| Swanson Trust | $101,866.49 | $102,441.71 | $575.22 | | -$4,000.00 |
| Swanson Family | $99,428.98 | $104,026.56 | $4,597.58 | | -$2,000.00 |
| | | | | | |
| Franks Family | $178,182.59 | $189,895.54 | $11,712.95 | | |
| | | | | | |
| Emma Thurow Fund | $450,820.46 | $451,634.66 | $814.20 | | |
| | | | | | |
| American Legion 1 | $104,173.57 | $100,892.76 | -$3,280.81 | | -$10,000.00 |
| American Legion 2 | $92,815.55 | $96,916.42 | $4,100.87 | | |
| Balance totals | $2,777,085.25 | $2,764,237.75 | -$12,847.50 | | -$125,545.00 |

| | 2023/24 | 2023/24 | 2024/25 | 2024/25 | 2025/26 | 2025/26 | 2026/27 | 2026/27 | Total |
|---|---|---|---|---|---|---|---|---|---|
| | Contributed | Used | Contributed | Used | Contributed | Used | Contributed | Used | Used |
| Behn, Danielle | | | | | | | | | 0 |
| Dobbertin, Margaret | | | | | | | | | 19.5 |
| Driver, Tammie | | | | | | | | | 0 |
| Fauth, Michael | | | | | | | | | 0 |
| Fecarotta, Bob | | | | | | | | | 0 |
| Hatcher, Jennifer | | | | | | | | | 0 |
| Hoffmeister, Kimberly | | | | | | | | | 1 |
| Holton, Brandon | | | | | | | | | 0 |
| Joustra, Sarah | 1 | | 1 | | 1 | | | | 0 |
| Joyce, Kathleene | | | | | | | | | 0 |
| Kane, Erika | | | | | | | | | 0 |
| Lesniak, Kelly | | | | | | | | | 6 |
| Lindahl, Kristina | | | | | | | | | 0 |
| Long, Vince | | | | | | | | | 0 |
| Lutes, Lisa | | | | | | | | | 0 |
| Mansfield, Robert | | | | | | | | | 0 |
| Martin, Carrie | | | | | | | | | 0 |
| McCafferty, David | | | | | | | | | 0 |
| Olson, Chad | | | | | | | | | 0 |
| Olson, Maureen | | | | | | | | | 0 |
| Rich, Mike | 1 | | 1 | | 1 | | | | 0 |
| Robinson, Jason | | | | | | | | | 0 |
| Rode, Nick | | | | | | | | | 0 |
| Schirmer, Daniel | | | | | | | | | 0 |
| Stauber, Nora | | | | | | | | | 0 |
| Stellmach, Todd | | | | | | | | | 12 |
| Swanson, Don | | | | | | | | | 0 |
| Watt, Samuel | | | | | | | | | 0 |
| Wignes, Kate | | 22.5 | | | | | | | 22.5 |
| Wille, Kelly | | | | | | | | | 0 |
| Young, Stephen | | | | | | | | | 0 |
| | | | | | | | | | |
| | | | | | | | | | |
| Mueller, Amber | | | 1 | | 1 | | 1 | | |
| Carberry, Darcia | | | | | 1 | | 1 | | |
| Gibbs, Jesse | | | | | 1 | | 1 | | |
| Tjaden, Carrie | | | | | 1 | | 1 | | |
| Forsythe, Paul | | | | | | | 1 | | |
| Rudsinski, Danielle | | | | | | | 1 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Yearly Total | 2 | 22.5 | 3 | 0 | 6 | 0 | 6 | 0 | |
| Accumulated Total | 175 | | 155.5 | | 161.5 | | 167.5 | | |
| Net Accum. Total | | 152.5 | | 155.5 | | 161.5 | | 167.5 | |
| | | | | | | | | | |
| Audited By: | | | | | | | | | |
| Board Member: | | | | | | | | | |
| MEA Representative: | | | | | | | | | |
| Superintendent: | | | | | | | | | |
| | | | | | | | | | |

To: Board of Education

From: Chad M. Olson

Date: October 16, 2026

RE: Overnight VEI Midwest Region Competition

Cc: David Engelbect, Jay Mullens, Jennifer Kasch

Below is the request for an overnight stay for the VE class

**Students:** up to 16 students from the Virtual Enterprise class

**Staff:** Chad Olson

**Trip Dates:** December 6 - 8, 2026

**Rooms:** Rooms: covered by students
Bavarian Inn, Frankenmuth MI

**Meals:** Meals are covered by the students

**Transportation:** Charter shared with CLS HS

The Virtual Enterprise class will be traveling to the Michigan Midwest Competition. This will offer the students the opportunity to compete at various business competitions as well as to build, operate and manage a trade show booth. The students will continue to build their Leadership, Professional, Functional and Core Technology skills while they are attending the event. The communication, problem solving and networking that will be required of them throughout this trip is something that can not be replicated in the classroom.

I thank you for your consideration for this event.

Thank you

Chad M. Olson

**Marengo Community High School District 154 – Board of Education**
**Personnel Report**
**October 21, 2026**

**Volunteer**

| Sport/Activity | Name | Effective |
|---|---|---|
| Girls Basketball Coach | Brian Warren | 26-27 SY season |
| | | |

**Timetable under**
**Truth in Taxation Act**
**M.C.H.S. 2026 Dates**

| | |
|---|---|
| November 23 | 1. The Board presents an estimated aggregate tax levy at least 20 days before the date upon which the tax levy will be approved by the Board. |
| November 23 | 2. The Board approves the Truth in Taxation Resolution defining details, notice, publication, etc. for the Truth in Taxation hearing, setting the date for the hearing on December 14, 2026. |
| Dec. 1st-2nd | 3. Publication of Notice of Proposed Tax Increase in the newspaper not more than 14 days nor less than 7 days before December 14, 2026. |
| December 14 | 4. Hold Truth in Taxation hearing. At the time specified for the public hearing, the governing body of the taxing unit must explain why the increase is necessary and must permit members of the public to present testimony. |
| December 14 | 5. Adopt 2026 tax levy at any time after the December 14 Truth in Taxation hearing has been held. This can be done later in the meeting on December 14 after the hearing has been held. |
| December 15th-29th | 6. File Certificate of Tax Levy together with Certificate of Compliance with the Truth in Taxation Act executed by the Secretary not later than the last Tuesday in December 2026 (Dec. 29, 2026). |
| | 7. If the Board should adopt an aggregate tax levy that exceeds the estimated amount specified in the notice for the proposed property tax increase, the Board will have to approve a second notice pursuant to Section 7 of the Act entitled "Notice of Adopted Property Tax Increase for Marengo Community High School District 154". |