

**AGENDA FOR BOARD OF EDUCATION MEETING  
COMMUNITY HIGH SCHOOL DISTRICT #154  
HELD AT THE COMMUNITY HIGH SCHOOL DISTRICT #154 AT 7:00 PM  
MONDAY, DECEMBER 15, 2025**

- A. Call to Order
- B. Introduction of Guests
- C. Public Comments (3-5) minutes.
- D. Consent Agenda
  1. Read and approve the minutes of the regular session of November 24, 2025, and the executive sessions of November 24, 2025, and December 2, 2025.
  2. Read and approve the financial obligations of the District and the Treasurer's report.
  3. Recommend acceptance of the John Swanson Trust, Kooi and Pingel Educational Loan Trust Summary Report, Union American Legion Scholarship, and Franks Family Fine Arts Fund of November 30, 2025.
  4. Recommend approval of the Final Settlement Sheet for the FY2024 Tax Levy.
  5. Recommend acceptance of a \$16,315.93 donation from the Marengo Area Schools Education Foundation
- E. New Business
  1. Recommend adjourning to a public hearing at \_\_\_\_\_ to convene the Truth in Taxation Public Hearing for the proposed Tax Year 2025 Property Tax Levy Increase for Marengo Community High School District #154.
  2. Truth in Taxation Public Hearing
  3. Recommend reconvening the regular Board of Education meeting at \_\_\_\_\_.
  4. Recommend approval of the Tax Year 2025 Property Tax Levy increase as presented for the amount of \$9,631,474.00, which represents a 6.49% (CPI=2.90%) over the previous tax year 2024.
  5. Presentation by Division Chair Bob Fecarotta on Social Studies Textbooks.  
Bob Fecarotta  
Link to presentation  
US History Textbook Evaluation 26-27SY
  6. Recommend placing Social Studies Textbooks on display for 30 days.
  7. Recommend approval of the personnel report as presented.
    - Resignations
      - None
    - Hires
      - Jessica Abeyta - Student Assistant at \$15.00/hour
      - Autumn Schueler - Student Assistant at \$15.00/hour

- Serenity Skiba - part-time custodian at \$15.75/hour
- Leaves
  - None
- 8. Recommend a first reading of changes, additions, and deletions to Board Policy.
- 9. Recommend approval of MCHS and Marengo Park District Fuel Agreement.
- 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
  - MASEF Donation
  - Upcoming Dates:
    - December 17-19 Semester Exams
    - December 20, 22, 23, 27 EC Nichols Holiday Tournament
    - December 19-January 2 Holiday Break — No School
    - January 5 Teacher Workday — No School
    - January 6 Students Return to School
    - January 14 Early Dismissal 11:25 am — Half Day School Improvement
    - January 19 Dr. Martin Luther King's Birthday — No School
    - January 26 School Board Meeting 7:00 pm
  - FOIA requests
- J. Adjournment

BOARD OF EDUCATION  
MEETING  
Monday, November 24, 2025 7:00  
PM

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

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

Staff Attendance: David Englebrecht, Superintendent; Angela Fink, Assistant Superintendent; Jay Mullens, Principal; and Danielle Rudsinski, Business Manager

Guests: Connor Cockerham, Schneider Electric; Cameron Pavelschak, Schneider Electric; Dwain Nance

A. Call to Order

B. Introduction of Guests

C. Public Comments (3-5) minutes.

D. Consent Agenda

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

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

D.1. Read and approve the minutes of the regular and executive session of October 27, 2025.

D.2. Read and approve the financial obligations of the District and Treasurers report of October 31, 2025.

D.3. Recommend acceptance of the John Swanson Trust, Kooi and Pingel Educational Loan Trust Summary Report, Union American Legion Scholarship and Franks Family Fine Arts Fund of October 31, 2025.

D.4. Recommend approval of the Application for Approval of Ten-Year Safety Survey Report.

D.5. Recommend appointing Jennifer Kasch Marengo Community High School District #154 Treasurer for the remainder of the 2025-2026 fiscal year.

D.6. Recommend acceptance of a \$3,000 donation from Katherine & Jerry Hanson to the girls basketball program.

D.7. Recommend acceptance of a \$1,000.00 donation to Cross Country from Jeffery & Danielle Bown.

E. New Business

E.1. Presentation by Schneider Electric.

E.2. Athletics and Activities Presentation by Athletic Director Dwain Nance: Fall Recap and Winter Preview

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

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

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

Yea: 5, Nay: 0, Absent: 2

E.4. Recommend entering into an Intergovernmental Cooperation Agreement for Mutual Assistance in Response to Crises in the Public Schools of McHenry County, Illinois.

Motion to recommend entering into an Intergovernmental Cooperation Agreement for Mutual Assistance in Response to Crises in the Public Schools of McHenry County, Illinois. This motion, made by Anthony Martin and seconded by Farrah Ranzino, Carried.

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

Yea: 5, Nay: 0, Absent: 2

E.5. Recommend adoption of CSTAG Threat Assessment Model

Motion to adopt the CSTAG Threat Assessment Model. This motion, made by Farrah Ranzino and seconded by Shane Spring, Carried.

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

Yea: 5, Nay: 0, Absent: 2

E.6. Recommend approval of MCHS and Marengo Park District Fuel Agreement.

Motion to approve the MCHS and Marengo Park District Fuel Agreement. This motion was tabled by Shane Spring and seconded by David Schultz.

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

Yea: 5, Nay: 0, Absent: 2

E.7. Recommend approval of changes to the ESP Handbook

Motion to approve changes to the ESP Handbook. This motion, made by Farrah Ranzino and seconded by Candice Samuelson, Carried.

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

Yea: 5, Nay: 0, Absent: 2

E.8. Recommend approval of revisions to the Athletic Secretary and Payroll Administrator job descriptions.

Motion to approve revisions to the Athletic Secretary and Payroll Administrator job description. This motion, made by Shane Spring and seconded by Farrah Ranzino, Carried.

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

Yea: 5, Nay: 0, Absent: 2

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

Motion to go into Executive Session at 9:30pm. This motion, made by Shane Spring and seconded by Anthony Martin, Carried.

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

Yea: 5, Nay: 0, Absent: 2

G. Returned from Executive Session at 10:02 pm.

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

I. Superintendent Report

J. Adjournment at 10:05 pm

Signed:

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Todd Volkening, President

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Jodie Kanaly, Secretary

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1173

12/16/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>A Parts Warehouse</b>						
Check Group: PARWARE						
LED Strobe		1 0		195760 11/26/2025	40.0000.2550.410.00.01	\$136.46
IC Heater Temp Control Actuator		1 0		195881 12/4/2025	40.0000.2550.410.00.01	\$99.00
Actuator Service Door		1 0		195988 12/9/2025	40.0000.2550.410.00.01	\$335.33
Washer Nozzle		1 0		196052 12/10/2025	40.0000.2550.410.00.01	\$46.83
Check #: 0						
						PO/InvoiceTotal: <u>          </u> \$617.62
						Vendor Total: <u>          </u> \$617.62
<b>Accurate Piano Sales</b>						
Check Group: ACCPIAN						
Piano Tuning		1 0		2025 12/9/2025	10.0000.1510.320.00.01	\$585.00
Check #: 0						
						PO/InvoiceTotal: <u>          </u> \$585.00
						Vendor Total: <u>          </u> \$585.00
<b>ACT Education Corp</b>						
Check Group: ACT Test Online						
ACT Test Online		1 0		34984 11/26/2025	10.0000.2230.410.00.01	\$258.00
Check #: 0						
						PO/InvoiceTotal: <u>          </u> \$258.00
						Vendor Total: <u>          </u> \$258.00
<b>ALL Equipment</b>						
Check Group: ALLEQUI						

**Marengo Community High School District 154**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pressure Switch		1	0	162518-1 11/20/2025	40.0000.2550.410.00.01	\$650.00
					Check #: 0	
						PO/InvoiceTotal: \$650.00
						Vendor Total: \$650.00
Allied Inspection Services LLC						
Check Group:						
Strategic Compliance Service		1	0	1002 9/23/2025	20.0000.2540.320.00.01	\$7,097.87
					Check #: 0	
						PO/InvoiceTotal: \$7,097.87
						Vendor Total: \$7,097.87
Alpha Baking Co, Inc	ALPBAKI					
Check Group:						
Hamburger Buns		1	0	250038329011 11/25/2025	10.0000.2560.410.00.01	\$167.32
					Check #: 0	
						PO/InvoiceTotal: \$167.32
						Vendor Total: \$167.32
Alpha Controls	ALPCO					
Check Group:						
Freezer Sensor Repair		1	0	W52498 11/26/2525	20.0000.2540.320.00.01	\$1,995.00
1st Floor Boiler Alarm Service		1	0	W52522 11/28/2025	20.0000.2540.320.00.01	\$1,474.49
					Check #: 0	
						PO/InvoiceTotal: \$3,469.49
						Vendor Total: \$3,469.49
AT&T	ATT					
Check Group:						

## Marengo Community High School District 154

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12/16/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Service 11/16/25-12/15/25		1	0	11162025 11/16/2025	20.0000.2540.340.00.01	\$59.27
					Check #: 0	
						PO/InvoiceTotal: <u>\$59.27</u>
						Vendor Total: <u>\$59.27</u>
AT&T Mobility	ATTMOB					
Check Group:						
4 Lines Wireless Service		1	0	11272025 11/19/2025	20.0000.2540.340.00.01	\$179.64
					Check #: 0	
						PO/InvoiceTotal: <u>\$179.64</u>
						Vendor Total: <u>\$179.64</u>
Auburn High School	AUBHIGH					
Check Group:						
2/14/26 V G T/F 12th Annual Indoor Invite		1	0	2/14/26 V G T/F 12/9/2025	10.0000.1500.319.00.01	\$300.00
2/7/26 V B T/F Jerry Lowe Invitational		1	0	2/7/26 V B Track 12/9/2025	10.0000.1500.319.00.01	\$300.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$600.00</u>
						Vendor Total: <u>\$600.00</u>
Botts Welding Service	BOTWEL					
Check Group:						
Inspect Bus N14 & N16		1	0	712057 11/6/2025	40.0000.2550.320.00.01	\$90.00
Inspect Bus N12		1	0	712245 11/17/2025	40.0000.2550.320.00.01	\$45.00
Inspect Van #5 & #3 HS		1	0	712372 11/24/2025	40.0000.2550.320.00.01	\$66.00
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$201.00</u>
						Vendor Total: <u>\$201.00</u>
Brittney Baumgartner						
Check Group:						
Reimbursement Parent Transport		1 0		V257732 12/8/2025	40.0000.2550.331.00.12	\$100.80
						Check #: 0
						PO/InvoiceTotal: <u>\$100.80</u>
						Vendor Total: <u>\$100.80</u>
Bushue Background Screening						
Check Group:						
November Fingerprinting		1 0		154EHR-2025113 0 12/8/2025	10.0000.2310.300.00.01	\$37.00
						Check #: 0
						PO/InvoiceTotal: <u>\$37.00</u>
						Vendor Total: <u>\$37.00</u>
Charles Petruskis						
Check Group:						
12/1/25 Scholastic Bowl Reader		1 0		12/1/25 12/9/2025	10.0000.1500.319.00.01	\$50.00
						Check #: 0
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
City Of Marengo						
CITMGO						
Check Group:						
Water Bill 8/1/25-10/31/25		1 0		12/1/25 Concession 12/9/2025	20.0000.2540.370.00.01	\$512.94
Water Bill 8/1/25-10/31/25		1 0		12/1/25 Franks Rd 12/9/2025	20.0000.2540.370.00.01	\$4,287.69

## Marengo Community High School District 154

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Water Bill 08/1/25-10/31/25		1	0	12/1/25 Grant Hwy 12/9/2025	20.0000.2540.370.00.01	\$34.17
Water Bill 8/1/25-10/31/25		1	0	12/1/25 Sprinkler 12/9/2025	20.0000.2540.370.00.01	\$51.71
Check #: 0						
PO/InvoiceTotal:						\$4,886.51
Vendor Total:						\$4,886.51
ConnectWise						
Check Group:						
November Service		1	0	INV01507026 11/30/2025	10.0000.2221.470.00.01	\$2,494.10
Check #: 0						
PO/InvoiceTotal:						\$2,494.10
Vendor Total:						\$2,494.10
Conserv FS						
Check Group:						
Dieselex Gold Ultra 501 GAL	CONFS	1	0	115031227 12/9/2025	40.0000.2550.464.00.01	\$1,755.35
Akrogold Unl 309.30 Gal		1	0	11527333 12/9/2025	40.0000.2550.464.00.01	\$899.63
Check #: 0						
PO/InvoiceTotal:						\$2,654.98
Vendor Total:						\$2,654.98
Cora Physical Therapy						
Check Group:						
Athletic Trainer- Oct, Nov, Dec	MARPHYS	1	0	Dec2025 12/9/2025	10.0000.1500.310.00.01	\$4,375.00
Check #: 0						
PO/InvoiceTotal:						\$4,375.00

## Marengo Community High School District 154

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$4,375.00
Emerald Restaurant Service						
Check Group:						
Service Call 11/7/25- Stand Up Cooler, Steamer, Milk Cooler		1 0		105928 11/15/2025	20.0000.2540.320.00.01	\$725.00
Check #: 0						
PO/InvoiceTotal:						\$725.00
Vendor Total:						\$725.00
Flinn Scientific Inc						
Check Group:						
Freight	FLISCI		1 0	3177187- 12/9/2025	10.0000.1100.413.00.01	\$217.02
Check #: 0						
PO/InvoiceTotal:						\$217.02
Vendor Total:						\$217.02
Goodyear Tire & Rubber						
Check Group:						
Tires, Valve Stem		1 0		146-1095476 11/21/2025	40.0000.2550.410.00.01	\$1,072.00
Check #: 0						
PO/InvoiceTotal:						\$1,072.00
Vendor Total:						\$1,072.00
Gordon Flesch Company						
Check Group:						
Printer Charges 10/31/25-12/1/25		1 0		IN15419182 12/9/2025	10.0000.2660.303.00.01	\$1,154.61
Printer Supplies		1 0		IN15423616 12/9/2025	10.0000.2660.413.00.01	\$230.94
Check #: 0						

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1173

12/16/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,385.55</u>
						Vendor Total: <u>\$1,385.55</u>
Gordon Food Service	GORFOOD					
Check Group:						
Credit for 9029470888		1 0		2002955768 11/25/2025	10.0000.2560.410.00.01	(\$24.67)
Staff Room Coffee		1 0		9025281828 8/3/2025	10.0000.2410.411.00.01	\$148.77
Staff Room Coffee		1 0		9027463258 9/30/2025	10.0000.2410.411.00.01	\$148.77
Staff Room Coffee		1 0		9028258325 10/21/2025	10.0000.2410.411.00.01	\$148.77
Student Food Purchases		1 0		9029312247 11/19/2025	10.0000.2560.410.00.01	\$2,876.75
Student Food Supplies		1 0		9029470888 11/24/2025	10.0000.2560.410.00.01	\$3,071.39
Foods Class Supplies		1 0		9029470908 11/24/2025	10.0000.1400.413.00.30	\$110.96
Food Truck Supplies		1 0		9029470914 11/24/2025	10.0000.1400.413.00.30	\$60.54
Student Food Purchases		1 0		9029686690 12/1/2025	10.0000.2560.410.00.01	\$2,938.89
Cookies		1 0		9029686696 12/1/2025	10.0000.2560.410.00.01	\$199.32
Slushies		1 0		9029686699 12/1/2025	10.0000.2560.410.00.01	\$213.84
Student Food Purchases		1 0		9029774393 12/3/2025	10.0000.2560.410.00.01	\$3,393.64
Women's Club Lunch		1 0		9029774402 12/3/2025	10.0000.2310.410.00.01	\$468.92

## Marengo Community High School District 154

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Student Food Purchase		1	0	9029946387 12/8/2025	10.0000.2560.410.00.01	\$7,380.39
District Food Supplies		1	0	9029946397 12/8/2025	10.0000.2410.411.00.01	\$831.38
Check #: 0						
PO/InvoiceTotal:						\$21,967.66
Vendor Total:						\$21,967.66
Harvard Community Unit School Dist #50						
Check Group:						
1/24/26 G WR Open Meet		1	0	1/24/26 WR 12/9/2025	10.0000.1500.319.00.01	\$200.00
Check #: 0						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
HIMES, PETRARCA & FESTER						
Check Group:						
November Charges		1	0	57118 12/1/2025	10.0000.2310.318.00.01	\$604.00
Check #: 0						
PO/InvoiceTotal:						\$604.00
Vendor Total:						\$604.00
Humanex Ventures						
Check Group:						
Teacher Interview Training	HUMVENT	1	0	10114 11/20/2525	10.0000.2221.470.00.01	\$6,000.00
Leadership Team PD		1	0	10114 11/20/2525	10.0000.2221.470.00.01	\$6,500.00
Check #: 0						
PO/InvoiceTotal:						\$12,500.00
Vendor Total:						\$12,500.00

**Marengo Community High School District 154**

**Voucher Detail Listing**

Voucher Batch Number: 1173

12/16/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Interstate Batteries	INTBAT					
Check Group:						
Batteries 154/165		1 0		901005204 11/17/2025	40.0000.2550.410.00.01	\$561.80
					Check #: 0	
						PO/InvoiceTotal: \$561.80
						Vendor Total: \$561.80
IWM Corporation	IWMCOR					
Check Group:						
C-522-5Gal Closed System Treatment		1 0		28561 11/17/2025	20.0000.2540.410.00.01	\$862.10
					Check #: 0	
						PO/InvoiceTotal: \$862.10
						Vendor Total: \$862.10
Jodie Kanaly	KANJOD					
Check Group:						
Reimbursement Triple I Parking		1 0		V722336 12/9/2025	10.0000.2310.312.00.01	\$171.99
					Check #: 0	
						PO/InvoiceTotal: \$171.99
						Vendor Total: \$171.99
Johnson Controls Fire Pro	JOHCONT					
Check Group:						
2026 Extinguisher Essential Service		1 0		25102544 12/1/2025	20.0000.2540.320.00.01	\$345.58
2026 Fire Alarm Essential Service		1 0		25102544 12/1/2025	20.0000.2540.320.00.01	\$3,984.24
2026 Sprinkler Essential Service		1 0		25102544 12/1/2025	20.0000.2540.320.00.01	\$2,125.79

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12/16/2025

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2026 Backflow Service		1	0	25102544 12/1/2025	20.0000.2540.320.00.01	\$802.07
2026 Kitchen Hood Essential Service		1	0	25102544 12/1/2025	20.0000.2540.320.00.01	\$1,297.62
Check #: 0						
PO/InvoiceTotal:						\$8,555.30
Vendor Total:						\$8,555.30
KCMD Store LLC						
Check Group:						
Gateway Outdoor		1	0	DP25-7KQD-6YV D-9G4R 11/24/2025	10.0000.2221.470.00.01	\$799.20
Injector Plug		1	0	DP25-7KQD-6YV D-9G4R 11/24/2025	20.0000.2540.410.00.01	\$239.20
WIFI Gateway Licenses		1	0	DP25-7KQD-6YV D-9G4R 11/24/2025	10.0000.2221.470.00.01	\$719.20
Desire EV3 Encrypted Cards		1	0	DP25-AL8V-LT57- VGYA 11/24/2025	10.0000.2221.410.00.01	\$639.20
Outdoor Fish Camera		1	0	DP25-EVQA-K#Q A-X5QS 12/9/2025	20.0000.2540.700.00.01	\$1,349.25
Pole Mount		1	0	DP25-EVQA-K#Q A-X5QS 12/9/2025	20.0000.2540.410.00.01	\$156.75
Injector Plug		1	0	DP25-EVQA-K#Q A-X5QS 12/9/2025	20.0000.2540.410.00.01	\$224.25
WIFI Gateway		1	0	DP25-EVQA-K#Q A-X5QS 12/9/2025	10.0000.2221.470.00.01	\$749.25
Camera License		1	0	DP25-EVQA-K#Q A-X5QS 12/9/2025	10.0000.2221.310.00.01	\$1,499.25

**Marengo Community High School District 154**

**Voucher Detail Listing**

Voucher Batch Number: 1173

12/16/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WIFI Gateway License		1	0	DP25-EVQA-K#Q A-X5QS 12/9/2025	10.0000.2221.310.00.01	\$674.25
Shipping		1	0	DP25-EVQA-K#Q A-X5QS 12/9/2025	20.0000.2540.410.00.01	\$75.00
Check #: 0						
PO/InvoiceTotal:						\$7,124.80
Vendor Total:						\$7,124.80
<b>LathamCenter</b>						
Check Group:						
November Tuition		1	0	051475 11/30/2025	10.0000.1912.670.00.01	\$15,909.28
November RM & Board		1	0	051476 11/30/2025	10.0000.1200.314.00.52	\$14,443.20
Check #: 0						
PO/InvoiceTotal:						\$30,352.48
Vendor Total:						\$30,352.48
<b>Leach Enterprises</b>						
LEAENT						
Check Group:						
Relined Shoe Kit, Core		1	0	01P24128 11/12/2025	40.0000.2550.410.00.01	\$260.76
Relined Shoe Kit, Core		1	0	01P24359 11/20/2025	40.0000.2550.410.00.01	\$240.24
Check #: 0						
PO/InvoiceTotal:						\$501.00
Vendor Total:						\$501.00
<b>Marengo Auto Body/Glass</b>						
MARAUBO						
Check Group:						
N14 Windshield Repair		1	0	33294 11/14/2025	40.0000.2550.320.00.01	\$115.00

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1173

12/16/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$115.00</u>
						Vendor Total: <u>\$115.00</u>
Marengo CHSD #154						
Check Group:						
December 2025 Imprest Replenish		1	0	Imprest 1225 12/9/2025	10.0000.0111.000.00.01	\$2,463.00
December 2025 Imprest Replenish		1	0	Imprest 1225 12/9/2025	40.0000.0111.000.00.01	\$75.00
Check #: 0						
						PO/InvoiceTotal: <u>\$2,538.00</u>
						Vendor Total: <u>\$2,538.00</u>
Marengo Community HS						
MCHS						
Check Group:						
Reimburse Activity SPED Trip		1	0	V528047 12/9/2025	10.0000.1200.314.00.34	\$140.26
Reimburse Activity Concordia Lanes		1	0	V528047- 12/9/2025	10.0000.1200.314.00.34	\$49.00
Check #: 0						
						PO/InvoiceTotal: <u>\$189.26</u>
						Vendor Total: <u>\$189.26</u>
Marengo Insurance Agency						
MARINS						
Check Group:						
Treasurer Bond		1	0	25-234 12/9/2025	80.0000.2364.380.00.01	\$2,000.00
Check #: 0						
						PO/InvoiceTotal: <u>\$2,000.00</u>
						Vendor Total: <u>\$2,000.00</u>
McHenry County Regional						
MCHROE						
Check Group:						

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1173

12/16/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tuition 11/3/25-11/25/25		1	0	154 FY26-4 12/8/2025	10.0000.1912.670.00.01	\$765.00
Novemeber 2025 Finger Printing		1	0	ROE-FRM-0435 1/8/2025	10.0000.2310.300.00.01	\$172.00
					Check #: 0	
						PO/InvoiceTotal: <u>          </u> \$937.00
						Vendor Total: <u>          </u> \$937.00
Midwest Fiber Networks LLC						
Check Group:						
Dedicated Internet Access		1	0	LFF460 12/1/2025	10.0000.2221.310.00.01	\$890.00
					Check #: 0	
						PO/InvoiceTotal: <u>          </u> \$890.00
						Vendor Total: <u>          </u> \$890.00
Napa Auto Parts Div Of MP	NAPAA					
Check Group:						
Fuel Line Hose		1	0	275288 11/5/2025	40.0000.2550.410.00.01	\$44.82
Fuel Line Hose		1	0	275368 11/6/2025	40.0000.2550.410.00.01	\$21.60
Van 6 Parts		1	0	275403 11/6/2025	40.0000.2550.410.00.01	\$278.97
NA1 Front Brake Rotor		1	0	275493 11/7/2025	40.0000.2550.410.00.01	\$195.90
Semi Rigid Plastic Repair		1	0	276467 11/19/2025	10.0000.1400.418.00.30	\$133.14
Engine Air Filters		1	0	276512 11/20/2025	40.0000.2550.410.00.01	\$255.85
Antifreeze for Vans		1	0	276777 11/24/2025	40.0000.2550.410.00.01	\$11.36

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1173

12/16/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$941.64</u>
						Vendor Total: <u>\$941.64</u>
NCS Pearson Inc	NCSPEA					
Check Group:						
Pysch Testing Supplies		1 0		30369635 12/3/2025	10.0000.2140.410.00.01	\$20.90
Check #: 0						
						PO/InvoiceTotal: <u>\$20.90</u>
						Vendor Total: <u>\$20.90</u>
OnToCollege						
Check Group:						
2026 ACT Test Prep Renewal		1 0		6637 12/4/2025	10.0000.2221.470.00.01	\$8,650.00
Check #: 0						
						PO/InvoiceTotal: <u>\$8,650.00</u>
						Vendor Total: <u>\$8,650.00</u>
OREGON HIGH SCHOOL						
Check Group:						
2/8/26 FR/SO WR Tourney		1 0		2/7/26 FR/SO WR 12/9/2025	10.0000.1500.319.00.01	\$200.00
Check #: 0						
						PO/InvoiceTotal: <u>\$200.00</u>
						Vendor Total: <u>\$200.00</u>
Partnering for Prevention LLC						
Check Group:						
Dec 2025 Service		1 0		120125d154 12/1/2025	10.0000.2130.310.00.01	\$5,321.25
Check #: 0						

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1173

12/16/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$5,321.25</u>
						Vendor Total: <u>\$5,321.25</u>
PM Music Center	PMMUSIC					
Check Group:						
Valve Oil, Flute Lyre, Slide Grease, Reeds		1 0		2536533 10/28/2025	10.0000.1510.410.00.01	\$123.42
Alto Saxophone Repair		1 0		2537261 11/5/2025	10.0000.1510.320.00.01	\$63.00
Cello Anchor		1 0		2538861 11/4/2025	10.0000.1510.410.00.01	\$19.99
Alto Saxophone Repair		1 0		2539590 11/7/2025	10.0000.1510.320.00.01	\$68.00
						Check #: 0
						PO/InvoiceTotal: <u>\$274.41</u>
						Vendor Total: <u>\$274.41</u>
Rosetta Stone LLC						
Check Group:						
Annual Subscription 11/18/25-11/18/26		10	260065	RS549973 12/2/2025	10.0000.1800.470.00.24	\$450.00
						Check #: 0
						PO/InvoiceTotal: <u>\$450.00</u>
Check Group:						
5 Additional Subscriptions		5	260073	RS553629 12/2/2025	10.0000.1800.470.00.24	\$225.00
						Check #: 0
						PO/InvoiceTotal: <u>\$225.00</u>
						Vendor Total: <u>\$675.00</u>
Rush Truck Center						
Check Group:						

**Marengo Community High School District 154**

**Voucher Detail Listing**

Voucher Batch Number: 1173

12/16/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Disc Brake Rotor, Pad Kit		1	0	3043821011 11/4/2025	40.0000.2550.410.00.01	\$672.17
Hose Air Compressor		1	0	3044127548 11/26/2025	40.0000.2550.410.00.01	\$31.47
Check #: 0						
PO/InvoiceTotal:						\$703.64
Vendor Total:						\$703.64
S.E.A.L. Of Illinois, Inc	SEALLI					
Check Group:						
November 2025 Tuition		1	0	13770 11/24/2025	10.0000.1912.670.00.01	\$11,831.40
November 2025-Quest Intensive		1	0	13795 11/24/2025	10.0000.1912.670.00.01	\$40,044.15
Check #: 0						
PO/InvoiceTotal:						\$51,875.55
Vendor Total:						\$51,875.55
Schmidt Printing						
Check Group:						
Cash Receipt Books		1	0	058566 12/2/2025	10.0000.2510.410.00.01	\$490.00
Check #: 0						
PO/InvoiceTotal:						\$490.00
Vendor Total:						\$490.00
Schuring & Schuring, Inc	SCHUR					
Check Group:						
November 2025 Milk Deliveries		1	0	Nov 2025 12/9/2025	10.0000.2560.410.00.01	\$501.24
Check #: 0						
PO/InvoiceTotal:						\$501.24
Vendor Total:						\$501.24

**Marengo Community High School District 154**

**Voucher Detail Listing**

Voucher Batch Number: 1173

12/16/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Shaw Suburban Media</b>						
Check Group:						
ASA Publication		1 0		2288032 12/9/2025	10.0000.2310.350.00.01	\$1,184.25
Roof Bid		1 0		2288609 12/9/2025	10.0000.2310.350.00.01	\$77.14
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,261.39</u>
						Vendor Total: <u>\$1,261.39</u>
<b>Spanish Language Services</b>						
Check Group:						
Interpretation Services 11/20/25		1 0		MCHS112025 11/20/2025	10.0000.1800.300.00.24	\$637.50
Interpretation Services 11/25/25		1 0		MCHS112525 11/25/2525	10.0000.1800.300.00.24	\$122.80
					Check #: 0	
						PO/InvoiceTotal: <u>\$760.30</u>
						Vendor Total: <u>\$760.30</u>
<b>Special Education Services</b>						
Check Group:						
November 2025 Tuition-Aurora		1 0		SESINV-054292 11/25/2025	10.0000.1912.670.00.01	\$2,069.10
November 2025 Tuition-Woodstock		1 0		SESINV-054377 11/25/2025	10.0000.1912.670.00.01	\$16,323.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$18,392.10</u>
						Vendor Total: <u>\$18,392.10</u>
<b>Sprout Educational Services, P.C.</b>						
Check Group:						

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1173

12/16/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
Oct 2025 OT Services-AM		1	0	760 11/6/2025	10.0000.2130.310.00.50	\$1,320.00	
Oct 2025 PT Services-AH		1	0	760 11/6/2025	10.0000.2130.310.00.50	\$400.00	
Nov 2025 OT Services-AM		1	0	766 12/4/2025	10.0000.2130.310.00.50	\$640.00	
Nov 2025 PT Services-AH		1	0	766 12/4/2025	10.0000.2130.310.00.50	\$360.00	
Check #: 0							
						PO/InvoiceTotal: <u>\$2,720.00</u>	
						Vendor Total: <u>\$2,720.00</u>	
State Industrial Products	STAINDU						
Check Group:							
D-Stroy		1	0	904016304 12/2/2025	20.0000.2540.410.00.01	\$266.20	
State Cube Program		1	0	904022655 12/8/2025	20.0000.2540.410.00.01	\$115.69	
Fragrance Pak		1	0	904024139 12/9/2025	20.0000.2540.410.00.01	\$466.29	
Check #: 0							
						PO/InvoiceTotal: <u>\$848.18</u>	
						Vendor Total: <u>\$848.18</u>	
Sullivan's Foods	SULFOOD						
Check Group:							
Intro to Ag - Soil Review		1	0	00840532 11/3/2025	10.0000.1400.410.00.30	\$29.19	
Staff Lunch Supplies		1	0	267357 12/10/2025	10.0000.2410.411.00.01	\$26.45	
Check #: 0							
						PO/InvoiceTotal: <u>\$55.64</u>	

## Marengo Community High School District 154

### Voucher Detail Listing

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Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: <u>\$55.64</u>
Summit Financial Resource	SUMFIN					
Check Group:						
December Allotment Freight		1	0	S286453 12/9/2025	10.0000.2560.410.00.01	\$228.47
						Check #: 0
						PO/InvoiceTotal: <u>\$228.47</u>
						Vendor Total: <u>\$228.47</u>
TALX UC eXpress	TALCORP					
Check Group:						
Quarterly Claims Mgmt 12/01/25-2/28/26		1	0	2068863303 11/30/2025	10.0000.2310.300.00.01	\$213.79
						Check #: 0
						PO/InvoiceTotal: <u>\$213.79</u>
						Vendor Total: <u>\$213.79</u>
Team Fitz Graphics						
Check Group:						
Slide In Record Board Update		1	0	72682 11/30/2025	10.0000.1500.410.00.01	\$68.00
						Check #: 0
						PO/InvoiceTotal: <u>\$68.00</u>
						Vendor Total: <u>\$68.00</u>
Todd Volkening	VOLKTOO					
Check Group:						
Reimbursement Triple I Parking		1	0	V134478 12/9/2025	10.0000.2310.312.00.01	\$96.00
Reimbursement Triple I Hotel		1	0	V386888 12/9/2025	10.0000.2310.312.00.01	\$365.88
Reimbursement Triple I Meals		1	0	V510600 12/9/2025	10.0000.2310.312.00.01	\$70.30

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1173

12/16/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
						PO/InvoiceTotal: <u>          \$532.18</u>
						Vendor Total: <u>          \$532.18</u>
Tyler Technologies, Inc.	VERSOLU					
Check Group:						
W2 (200) & Envelopes		1 0		108441 12/9/2025	10.0000.2510.410.00.01	\$282.45
					Check #: 0	
						PO/InvoiceTotal: <u>          \$282.45</u>
						Vendor Total: <u>          \$282.45</u>
Unity School Bus Parts	UNISCHO					
Check Group:						
Window Latch		1 0		0626397-IN 11/25/2025	40.0000.2550.410.00.01	\$205.71
					Check #: 0	
						PO/InvoiceTotal: <u>          \$205.71</u>
						Vendor Total: <u>          \$205.71</u>
Warehouse Direct	METRO					
Check Group:						
Tissues, Towels, Handwash, Liners, Cleaner		1 0		6051981-0 12/9/2025	20.0000.2540.410.00.01	\$1,558.02
					Check #: 0	
						PO/InvoiceTotal: <u>          \$1,558.02</u>
						Vendor Total: <u>          \$1,558.02</u>
Welders Supply Company	WELDER					
Check Group:						
Welding Gas & Supplies		1 0		3258367 12/10/2025	10.0000.1400.415.00.30	\$107.35
					Check #: 0	

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1173

12/16/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$107.35</u>
						Vendor Total: <u>\$107.35</u>
Woodstock CUSD #20						
Check Group:						
2025 Tuition 10/1/25-10/31/25		1 0		1115 12/8/2025	10.0000.4220.670.00.01	\$16,206.60
						PO/InvoiceTotal: <u>\$16,206.60</u>
						Vendor Total: <u>\$16,206.60</u>
						Grand Total: <u>\$235,047.37</u>

Check #: 0

End of Report

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1175

12/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amendt, Julie A						
Check Group:						
IEP Mileage		1 0		V347595 12/8/2025	10.0000.2330.332.00.01	\$436.80
					Check #: 0	
					PO/InvoiceTotal:	\$436.80
					Vendor Total:	\$436.80
Cecilia B Frank						
Check Group:						
Services 11/13/25-12/11/25	CBFREAD	1 0		12/11/25 12/10/2025	10.0000.2210.312.00.44	\$713.36
Services 11/13/25-12/12/25-Students		1 0		12/11/25 12/10/2025	10.0000.1100.310.00.01	\$4,086.64
					Check #: 0	
					PO/InvoiceTotal:	\$4,800.00
					Vendor Total:	\$4,800.00
Engelbrecht, David N						
Check Group:						
Triple I Reimbursement Meal		1 0		V150648 12/9/2025	10.0000.2310.312.00.01	\$42.97
					Check #: 0	
					PO/InvoiceTotal:	\$42.97
					Vendor Total:	\$42.97
Martin, Carrie L						
Check Group:						
Reimburse CTE Supplies		1 0		V869207 12/9/2025	10.0000.1400.416.00.30	\$69.46
					Check #: 0	
					PO/InvoiceTotal:	\$69.46
					Vendor Total:	\$69.46

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1175

12/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
McGuire, Susan S						
Check Group:						
Mileage Reimbursement July-Nov		1	0	V5986 12/9/2025	10.0000.2310.300.00.01	\$231.00
					Check #: 0	
					PO/InvoiceTotal:	\$231.00
					Vendor Total:	\$231.00
Mullens, Jason R						
Check Group:						
Reimbursement Miles & Conf Hotel & Meals		1	0	V490407 12/10/2025	10.0000.2210.312.00.01	\$398.07
					Check #: 0	
					PO/InvoiceTotal:	\$398.07
					Vendor Total:	\$398.07
Ray, Brianna L						
Check Group:						
Tuition Reimb EDU6115,EDU6200		1	0	V792614 12/12/2025	10.0000.1100.230.00.01	\$2,400.00
					Check #: 0	
					PO/InvoiceTotal:	\$2,400.00
					Vendor Total:	\$2,400.00
Rudsinski, Danielle N						
Check Group:						
Mileage Reimbursement July-Dec		1	0	V19131 12/9/2025	10.0000.2310.300.00.01	\$213.50
					Check #: 0	
					PO/InvoiceTotal:	\$213.50
					Vendor Total:	\$213.50

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1175

12/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$8,591.80

End of Report

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1168

12/08/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon	AMAZO					
Check Group:						
PBIS Gift Cards		1	0	Mullens 11.20.25 12/5/2025	10.0000.2410.413.00.01	\$80.00
<b>P-Card Payee:</b> Harris Bank P-Card						
				Check #: 0		
					PO/InvoiceTotal:	\$80.00
					Vendor Total:	\$80.00
Anderson Pest Control	ANDPES					
Check Group:						
Pest Management		1	0	BLD 1 11.20.25 12/5/2025	20.0000.2540.324.00.01	\$151.06
<b>P-Card Payee:</b> Harris Bank P-Card						
				Check #: 0		
					PO/InvoiceTotal:	\$151.06
					Vendor Total:	\$151.06
Blick Art Materials	BLIART					
Check Group:						
Art Supplies		1	0	ACT 2 11.20.25 12/5/2025	10.0000.1100.416.00.01	\$18.23
<b>P-Card Payee:</b> Harris Bank P-Card						
Art Supplies		1	0	BLD 1 11.20.25 12/5/2025	10.0000.1100.416.00.01	\$54.43
<b>P-Card Payee:</b> Harris Bank P-Card						
				Check #: 0		
					PO/InvoiceTotal:	\$72.66
					Vendor Total:	\$72.66
Colours #61						
Check Group:						
CTE Supplies		1	0	Long 11.20.25 12/5/2025	10.0000.1400.418.00.30	\$2,033.40
<b>P-Card Payee:</b> Harris Bank P-Card						
				Check #: 0		
					PO/InvoiceTotal:	\$2,033.40
					Vendor Total:	\$2,033.40

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1168 12/08/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>EdPuzzle</b>						
Check Group:						
Science Subscription		1 0		BLD 1 11.20.25 12/5/2025	10.0000.1100.413.00.01	\$13.50
<b>P-Card Payee:</b> Harris Bank P-Card						
					Check #: 0	
						PO/InvoiceTotal: \$13.50
						Vendor Total: \$13.50
<b>Farm And Fleet</b>						
	FARFLEE					
Check Group:						
OM Supplies		1 0		Swanson 11.20.25 10/20/2025	20.0000.2540.410.00.01	\$108.47
<b>P-Card Payee:</b> Harris Bank P-Card						
					Check #: 0	
						PO/InvoiceTotal: \$108.47
						Vendor Total: \$108.47
<b>FedEx</b>						
Check Group:						
Athletic Award Cards		1 0		BLD 1 11.20.25 12/5/2025	10.0000.1500.410.00.01	\$103.99
<b>P-Card Payee:</b> Harris Bank P-Card						
					Check #: 0	
						PO/InvoiceTotal: \$103.99
						Vendor Total: \$103.99
<b>Flatlander</b>						
	FLATL					
Check Group:						
Vball All Conference Mtg		1 0		BLD 1 11.20.25 12/5/2025	10.0000.1500.410.00.01	\$106.03
<b>P-Card Payee:</b> Harris Bank P-Card						
					Check #: 0	
						PO/InvoiceTotal: \$106.03
						Vendor Total: \$106.03
<b>Glazier Clinics</b>						
	GLACLIN					



Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1168 12/08/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Monical Parkway-Parking Conf <b>P-Card Payee:</b> Harris Bank P-Card		1	0	Amendt 11.20.25 12/5/2025	10.0000.2210.314.00.50	\$24.09
Uber Eats <b>P-Card Payee:</b> Harris Bank P-Card		1	0	Amendt 11.20.25 12/5/2025	10.0000.1200.410.00.34	\$22.62
Hyatt Place-Conference Hotel <b>P-Card Payee:</b> Harris Bank P-Card		1	0	Amendt 11.20.25 12/5/2025	10.0000.2210.312.00.50	\$425.60
Nrml Park-Parking <b>P-Card Payee:</b> Harris Bank P-Card		1	0	Amendt 11.20.25 12/5/2025	10.0000.1200.410.00.34	\$19.66
TrackWrestling-Weight Mgmt Progam <b>P-Card Payee:</b> Harris Bank P-Card		1	0	Ath 1 11.20.25 12/5/2025	10.0000.1500.418.00.01	\$26.00
TrackWrestling-Weight Mgmt Program <b>P-Card Payee:</b> Harris Bank P-Card		1	0	Ath 1 11.20.25 12/5/2025	10.0000.1500.418.00.01	\$101.00
IHSFCA Membership <b>P-Card Payee:</b> Harris Bank P-Card		1	0	Ath 1 11.20.25 12/5/2025	10.0000.1500.411.00.01	\$78.25
Price PD Registration <b>P-Card Payee:</b> Harris Bank P-Card		1	0	BLD 1 11.20.25 12/5/2025	10.0000.2210.312.00.01	\$499.36
Lake Geneva Clue Room <b>P-Card Payee:</b> Harris Bank P-Card		1	0	Garrard 11.20.25 12/5/2025	10.0000.1200.314.00.34	\$246.87
Lake Geneva Museum Admission <b>P-Card Payee:</b> Harris Bank P-Card		1	0	Garrard 11.20.25 12/5/2025	10.0000.1200.314.00.34	\$20.00
Museum of Science & Industry <b>P-Card Payee:</b> Harris Bank P-Card		1	0	Garrard 11.20.25 12/5/2025	10.0000.1200.314.00.34	\$64.00
Chicago Wolves Admission <b>P-Card Payee:</b> Harris Bank P-Card		1	0	Garrard 11.20.25 12/5/2025	10.0000.1200.314.00.34	\$63.00
RSAC.IARSS Mullens Conf Reg <b>P-Card Payee:</b> Harris Bank P-Card		1	0	Mullens 11.20.25 12/8/2025	10.0000.2320.312.00.01	\$420.71
National FFA Conv-FFA Banquet Supplies <b>P-Card Payee:</b> Harris Bank P-Card		1	0	Obert 11.20.25 12/8/2025	10.0000.1400.410.00.27	\$265.00
MAPCO-FFA Conv Gas <b>P-Card Payee:</b> Harris Bank P-Card		1	0	Obert 11.20.25 12/8/2025	40.0000.2550.464.00.01	\$73.84

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1168 12/08/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Speedway-FFA Conventrion Gas <b>P-Card Payee:</b> Harris Bank P-Card		1	0	Obert 11.20.25 12/8/2025	40.0000.2550.464.00.01	\$76.24
Johnson Tractors-Kubota Handle <b>P-Card Payee:</b> Harris Bank P-Card		1	0	Swanson 11.20.25 10/20/2025	20.0000.2540.410.00.01	\$86.15
BTS Northstock-Greenhouse Supplies <b>P-Card Payee:</b> Harris Bank P-Card		1	0	Swanson 11.20.25 10/20/2025	20.0000.2540.410.00.01	\$136.95
Martin One Source-Pest Training Material <b>P-Card Payee:</b> Harris Bank P-Card		1	0	Swanson 11.20.25 10/20/2025	20.0000.2540.312.00.01	\$265.50
Sensible Salting <b>P-Card Payee:</b> Harris Bank P-Card		1	0	Swanson 11.20.25 10/20/2025	20.0000.2540.312.00.01	\$85.00
Uline-Cafeteria Table Parts <b>P-Card Payee:</b> Harris Bank P-Card		1	0	Swanson 11.20.25 10/20/2025	20.0000.2540.410.00.01	\$1,004.13

Check #: 0

PO/InvoiceTotal: \$5,653.68  
Vendor Total: \$5,653.68

IASB IASB

Check Group:

Triple I Conference Registration <b>P-Card Payee:</b> Harris Bank P-Card		1	0	Engelbrecht 11.20.25 10/20/2025	10.0000.2310.312.00.01	\$659.20
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Check #: 0

PO/InvoiceTotal: \$659.20  
Vendor Total: \$659.20

IHSBCA IHSSBCA

Check Group:

Football Subscription <b>P-Card Payee:</b> Harris Bank P-Card		1	0	Ath 1 11.20.25 12/5/2025	10.0000.2210.312.00.01	\$390.00
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Check #: 0

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1168 12/08/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$390.00
						Vendor Total: \$390.00
IL TOLLWAY	ILTOLL					
Check Group:						
Tolls		1 0		Trans 1 11.20.25	40.0000.2550.332.00.01	\$733.00
P-Card Payee: Harris Bank P-Card				12/5/2025		
						Check #: 0
						PO/InvoiceTotal: \$733.00
						Vendor Total: \$733.00
Illinois Principals Assn	ILPRIN					
Check Group:						
Membership		1 0		Mullens 11.20.25	10.0000.2410.300.00.01	\$449.00
P-Card Payee: Harris Bank P-Card				12/5/2025		
						Check #: 0
						PO/InvoiceTotal: \$449.00
						Vendor Total: \$449.00
ILMEA State Office	ILMEA					
Check Group:						
Honors Band Auditions		1 0		Stellmach 11.20.25	10.0000.1510.319.00.01	\$70.00
P-Card Payee: Harris Bank P-Card				10/20/2025		
Honors Band Auditions		1 0		Stellmach 11.20.25	10.0000.1510.319.00.01	\$35.00
P-Card Payee: Harris Bank P-Card				10/20/2025		
						Check #: 0
						PO/InvoiceTotal: \$105.00
						Vendor Total: \$105.00
Intuit	INTUIT					
Check Group:						
Monthly Charge		1 0		Kane 11.20.25	10.0000.2510.410.00.01	\$115.00
P-Card Payee: Harris Bank P-Card				12/5/2025		

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1168

12/08/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$115.00
Vendor Total:						\$115.00
Jewel						
Check Group:						
SPED Supplies		1 0		Garrard 11.20.25 12/5/2025	10.0000.1200.410.00.50	\$117.55
<b>P-Card Payee:</b>	Harris Bank P-Card					
Check #: 0						
PO/InvoiceTotal:						\$117.55
Vendor Total:						\$117.55
JW Pepper & Son						
Check Group:						
Music		1 0		Stellmach 11.20.25 10/20/2025	10.0000.1510.410.00.01	\$34.80
<b>P-Card Payee:</b>	Harris Bank P-Card					
Music		1 0		Stellmach 11.20.25 10/20/2025	10.0000.1510.410.00.01	\$183.99
<b>P-Card Payee:</b>	Harris Bank P-Card					
Music		1 0		Stellmach 11.20.25 10/20/2025	10.0000.1510.410.00.01	\$60.00
<b>P-Card Payee:</b>	Harris Bank P-Card					
Music		1 0		Stellmach 11.20.25 10/20/2025	10.0000.1510.410.00.01	\$49.20
<b>P-Card Payee:</b>	Harris Bank P-Card					
Music		1 0		Stellmach 11.20.25 10/20/2025	10.0000.1510.410.00.01	\$55.00
<b>P-Card Payee:</b>	Harris Bank P-Card					
Check #: 0						
PO/InvoiceTotal:						\$382.99
Vendor Total:						\$382.99
Kalahari Resorts						
Check Group:						

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1168

12/08/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Charge		1	0	Ath 2 11.20.25	10.0000.2210.312.00.01	\$53.90
<b>P-Card Payee:</b> Harris Bank P-Card				12/5/2025		
WASBO Conference Hotel Deposit		1	0	Swanson 11.20.25	20.0000.2540.312.00.01	\$159.00
<b>P-Card Payee:</b> Harris Bank P-Card				10/20/2025		
WASBO Conference Hotel		1	0	Swanson 11.20.25	20.0000.2540.312.00.01	\$176.48
<b>P-Card Payee:</b> Harris Bank P-Card				10/20/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$389.38
					Vendor Total:	\$389.38
Kona Ice of McHenry County						
Check Group:						
PBIS 10/31/25		1	0	ACT 2 11.20.25	10.0000.2410.413.00.01	\$900.00
<b>P-Card Payee:</b> Harris Bank P-Card				12/5/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$900.00
					Vendor Total:	\$900.00
Menards						
	MENARD					
Check Group:						
Rich CTE Supplies		1	0	Swanson 11.20.25	10.0000.1400.417.00.30	\$268.84
<b>P-Card Payee:</b> Harris Bank P-Card				10/20/2025		
Building Supplies		1	0	Swanson 11.20.25	20.0000.2540.410.00.01	\$333.60
<b>P-Card Payee:</b> Harris Bank P-Card				10/20/2025		
Kitchen Water		1	0	Swanson 11.20.25	10.0000.2560.410.00.01	\$251.16
<b>P-Card Payee:</b> Harris Bank P-Card				10/20/2025		
Kitchen Water		1	0	Swanson 11.20.25	10.0000.2560.410.00.01	\$251.16
<b>P-Card Payee:</b> Harris Bank P-Card				10/20/2025		

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1168

12/08/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Building Supplies		1	0	Swanson 11.20.25 10/20/2025	20.0000.2540.410.00.01	\$438.97
<b>P-Card Payee:</b> Harris Bank P-Card						
Kitchen Water		1	0	Swanson 11.20.25 10/20/2025	10.0000.2560.410.00.01	\$251.16
<b>P-Card Payee:</b> Harris Bank P-Card						
Building Supplies		1	0	Swanson 11.20.25 10/20/2025	20.0000.2540.410.00.01	\$53.69
<b>P-Card Payee:</b> Harris Bank P-Card						
Foods Freezer		1	0	Swanson 11.20.25 10/20/2025	10.0000.1400.700.00.30	\$800.40
<b>P-Card Payee:</b> Harris Bank P-Card						
Check #: 0						
						PO/InvoiceTotal: <u>\$2,648.98</u>
						Vendor Total: <u>\$2,648.98</u>
Nicor	NICOR					
Check Group:						
Preschool Gas		1	0	BLD 1 11.20.25 12/5/2025	20.0000.2540.465.00.01	\$73.32
<b>P-Card Payee:</b> Harris Bank P-Card						
Bus Barn Gas		1	0	BLD 1 11.20.25 12/5/2025	20.0000.2540.465.00.01	\$157.22
<b>P-Card Payee:</b> Harris Bank P-Card						
Check #: 0						
						PO/InvoiceTotal: <u>\$230.54</u>
						Vendor Total: <u>\$230.54</u>
Noteflight						
Check Group:						
Music Subscription		1	0	Stellmach 11.20.25 10/20/2025	10.0000.1510.410.00.01	\$89.00
<b>P-Card Payee:</b> Harris Bank P-Card						
Check #: 0						
						PO/InvoiceTotal: <u>\$89.00</u>
						Vendor Total: <u>\$89.00</u>

Rosati's Pizza

ROSPIZZ

Marengo Community High School District 154

Voucher Detail Listing

Voucher Batch Number: 1168 12/08/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Conference Dinner		1 0		Engelbrecht 11.20.25 10/20/2025	10.0000.2320.411.00.01	\$425.50
<b>P-Card Payee:</b> Harris Bank P-Card						
				Check #: 0		
					PO/InvoiceTotal:	\$425.50
					Vendor Total:	\$425.50
S&S Automotive	SSAUTOM					
Check Group:						
Bus Barn Supplies		1 0		Long 11.20.25 12/5/2025	40.0000.2550.410.00.01	\$3.99
<b>P-Card Payee:</b> Harris Bank P-Card						
CTE Supplies		1 0		Long 11.20.25 12/5/2025	10.0000.1400.418.00.30	\$509.08
<b>P-Card Payee:</b> Harris Bank P-Card						
				Check #: 0		
					PO/InvoiceTotal:	\$513.07
					Vendor Total:	\$513.07
School Psych AI						
Check Group:						
Psych AI Subscription		1 0		ACT 1 11.20.25 12/5/2025	10.0000.2140.410.00.01	\$14.99
<b>P-Card Payee:</b> Harris Bank P-Card						
				Check #: 0		
					PO/InvoiceTotal:	\$14.99
					Vendor Total:	\$14.99
Sullivan's Foods	SULFOOD					
Check Group:						
Foods Supplies		1 0		Chayer 11.20.25 12/5/2025	10.0000.1400.410.00.28	\$53.92
<b>P-Card Payee:</b> Harris Bank P-Card						
Foods Supplies		1 0		Chayer 11.20.25 12/5/2025	10.0000.1400.410.00.28	\$22.17
<b>P-Card Payee:</b> Harris Bank P-Card						

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1168

12/08/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Food Supplies		1	0	Chayer 11.20.25	10.0000.1400.410.00.28	\$58.14
<b>P-Card Payee:</b> Harris Bank P-Card				12/5/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$134.23
					Vendor Total:	\$134.23
USPS	USPOST					
Check Group:						
District Office Postage		1	0	Ath 2 11.20.25	10.0000.2410.340.00.01	\$11.87
<b>P-Card Payee:</b> Harris Bank P-Card				12/5/2025		
Postage		1	0	McGuire 11.20.25	10.0000.2410.340.00.01	\$10.48
<b>P-Card Payee:</b> Harris Bank P-Card				12/5/2025		
				Check #: 0		
					PO/InvoiceTotal:	\$22.35
					Vendor Total:	\$22.35
Walmart	WALMA					
Check Group:						
Foods 1		1	0	Engwall 11.20.25	10.0000.1400.410.00.28	\$177.45
<b>P-Card Payee:</b> Harris Bank P-Card				12/5/2025		
Transition Food		1	0	Engwall 11.20.25	10.0000.1200.410.00.34	\$16.44
<b>P-Card Payee:</b> Harris Bank P-Card				12/5/2025		
Foods 1 Supplies		1	0	Engwall 11.20.25	10.0000.1400.410.00.28	\$423.86
<b>P-Card Payee:</b> Harris Bank P-Card				12/5/2025		
Foods 1 Supplies		1	0	Engwall 11.20.25	10.0000.1400.410.00.28	\$248.37
<b>P-Card Payee:</b> Harris Bank P-Card				12/5/2025		
Transition Supplies		1	0	Engwall 11.20.25	10.0000.1200.410.00.34	\$12.71
<b>P-Card Payee:</b> Harris Bank P-Card				12/5/2025		
Foods 1 Supplies		1	0	Engwall 11.20.25	10.0000.1400.410.00.28	\$237.09
<b>P-Card Payee:</b> Harris Bank P-Card				12/5/2025		
Transition Supplies		1	0	Engwall 11.20.25	10.0000.1200.410.00.34	\$30.42
<b>P-Card Payee:</b> Harris Bank P-Card				12/5/2025		

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1168

12/08/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Foods 1 Supplies		1	0	Engwall 11.20.25	10.0000.1400.410.00.28	\$386.11
<b>P-Card Payee:</b> Harris Bank P-Card				12/5/2025		
Transition Supplies		1	0	Engwall 11.20.25	10.0000.1200.410.00.34	\$10.84
<b>P-Card Payee:</b> Harris Bank P-Card				12/5/2025		
Check #: 0						
						PO/InvoiceTotal: <u>\$1,543.29</u>
						Vendor Total: <u>\$1,543.29</u>
 ZORO.COM						
Check Group:						
OM Supplies		1	0	Swanson 11.20.25	20.0000.2540.410.00.01	\$29.99
<b>P-Card Payee:</b> Harris Bank P-Card				10/20/2025		
Check #: 0						
						PO/InvoiceTotal: <u>\$29.99</u>
						Vendor Total: <u>\$29.99</u>
						Grand Total: <u>\$18,744.85</u>

End of Report

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1174

12/16/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon	AMAZO					
Check Group:						
White Dollies Kitchen Supplies		1 0		13TK-MXYX-7KD H 12/3/2025	10.0000.2560.411.00.01	\$29.98
Name Tags		1 0		193Y-W399-7C3N 12/9/2025	10.0000.1500.410.00.01	\$24.98
General Supplies		1 0		1CHY-K7F7-MGD R 11/24/2025	10.0000.1100.410.00.01	\$11.62
Cables-Athletic Department		1 0		1CYK-CW33-4PJ 3 12/1/2025	10.0000.1500.410.00.01	\$15.98
Charging Station-Athletics		1 0		1DP9-9TWM-LCL 3 11/24/2025	10.0000.1500.410.00.01	\$31.99
Meringue Powder		1 0		1KLH-TWMQ-DT WG 12/8/2025	10.0000.1400.413.00.30	\$14.99
Wrestling Scale		1 0		1LN3-CRV7-P13L 12/9/2025	10.0000.1500.418.00.01	\$69.34
Strobe Lights		1 0		1N13-XX3D-1YXF 12/5/2025	20.0000.2540.410.00.01	\$51.51
Screws and Hindges, CTE Supplies		1 0		1Q11-1MY3-66XJ 11/20/2025	10.0000.1400.417.00.30	\$14.97
General Supplies		1 0		1Q1W-XGMY-M1 QF 11/19/2025	10.0000.1100.410.00.01	\$306.98
Microfiber Cleaning Towels		1 0		1W7Q-GTXV-66Y K 12/1/2025	20.0000.2540.410.00.01	\$311.40
Power Cord Adapter		1 0		1WXK-DDYV-DH 7R 12/8/2025	10.0000.2221.410.00.01	\$21.84

Check #: 0

# Marengo Community High School District 154

## Voucher Detail Listing

Voucher Batch Number: 1174

12/16/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$905.58</u>
						Vendor Total: <u>\$905.58</u>
						Grand Total: <u>\$905.58</u>

End of Report

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1169      12/25/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Waste Management						
Check Group:						
Garbage Service 12/1/25-12/31/25		1	0	0510126-4076-2 12/3/2025	20.0000.2540.322.00.01	\$1,006.20

Check #: 0

PO/InvoiceTotal:	\$1,006.20
Vendor Total:	\$1,006.20
Grand Total:	\$1,006.20

End of Report

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1170      12/15/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ComEd	COMED					
Check Group:						
Electrical Service 9/16/25-10/14/25		1	0	10/14/25 12/8/2025	20.0000.2540.466.00.01	\$12,642.90

Check #: 0

PO/InvoiceTotal:	\$12,642.90
Vendor Total:	\$12,642.90
Grand Total:	\$12,642.90

End of Report

## Marengo Community High School District 154

### Voucher Detail Listing

Voucher Batch Number: 1171

12/04/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Constellation NewEnergy - Gas	CONGAS					
Check Group:						
9/1/25-9/30/25 3,425 Therms		1 0		4434763 12/8/2025	20.0000.2540.465.00.01	\$2,315.33

Check #: 0

PO/InvoiceTotal:	\$2,315.33
Vendor Total:	\$2,315.33
Grand Total:	\$2,315.33

End of Report

**MARENGO COMMUNITY HIGH SCHOOL DISTRICT 154**  
**15-Dec-25**

MARENGO COMMUNITY HIGH SCHOOL DISTRICT 154 is hereby authorized to draw warrants against MARENGO COMMUNITY HIGH SCHOOL DISTRICT 154 funds for the sum of xxx,xxx.xx on account of obligations incurred for value received in services and for materials as shown below for the period of December 2025 to be paid on December 15, 2025, not including the second payroll for December

\_\_\_\_\_  
 Todd Volkening President

\_\_\_\_\_  
 Jodie Kanaly Board Secretary

\_\_\_\_\_  
 MARENGO COMMUNITY HIGH SCHOOL - District 154

**Dec-25**

	<b>District Bills</b>	<b>Payroll 1</b>	<b>Payroll 2 *</b>	<b>P-Cards</b>	<b>EFT/ ACH</b>	<b>Totals</b>
Education Fund	\$ 194,494.49	\$ 286,760.65	\$ -	\$ 14,598.25	\$ 9,134.47	\$ 504,987.86
Building Fund	\$ 30,285.83	\$ 17,171.75	\$ -	\$ 3,259.53	\$ 16,327.34	67,044.45
Transportation Fund	\$ 8,267.05	\$ 6,238.84	\$ -	\$ 887.07	\$ -	15,392.96
Retirement Fund		\$ 8,977.73	\$ -	\$ -	\$ -	8,977.73
Sub Total	<u>\$233,047.37</u>	<u>\$319,148.97</u>	<u>\$ 0.00</u>	<u>\$18,744.85</u>	<u>\$25,461.81</u>	<u>\$596,403.00</u>
Tort Fund	2,000.00					2,000.00
Bond Fund						-
Capital Projects				-	-	-
Totals	<u>235,047.37</u>	<u>319,148.97</u>	<u>-</u>	<u>18,744.85</u>	<u>25,461.81</u>	<u>598,403.00</u>

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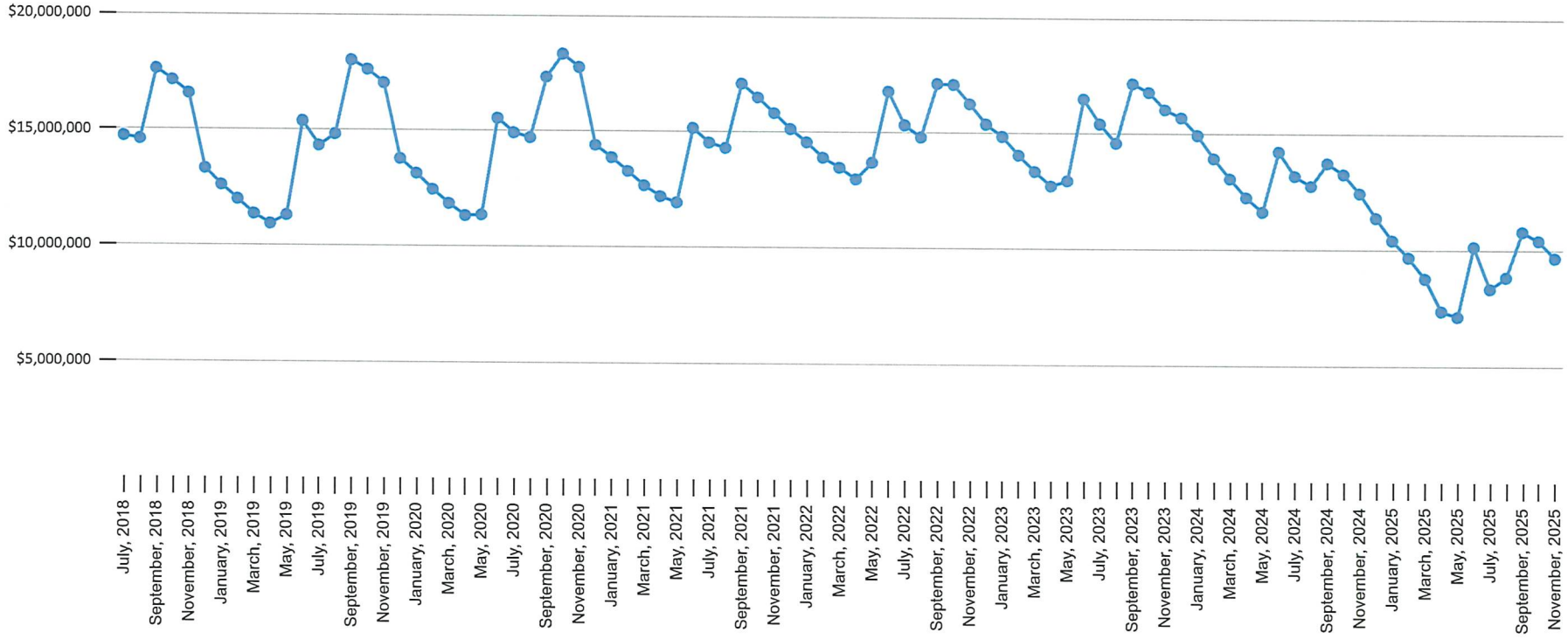
MARENGO COMMUNITY HIGH SCHOOL TREASURER'S REPORT

November 2025 NOW Account	TOTAL	EDUCATION	BUILDING	TRANSPORT	RETIREMENT	TORT	SITE
<b>Beginning Balance</b>	\$ 57,421.04	\$ 18,986.99	\$ 31,409.08	\$ 7,024.97	\$ -	\$ -	\$ -
Total Receipts + Interest	\$ 2,396,803.65	\$ 2,247,300.56	\$ 77,652.00	\$ 38,573.46	\$ 32,672.18	\$ 605.45	\$ -
<b>Total Available</b>	\$ 2,454,224.69	\$ 2,266,287.55	\$ 109,061.08	\$ 45,598.43	\$ 32,672.18	\$ 605.45	\$ -
Disbursements	\$ 1,199,435.71	\$ 1,038,661.21	\$ 94,827.32	\$ 37,022.35	\$ 28,924.83	\$ -	\$ -
New CD purchase	\$ -						
<b>Ending Balance</b>	\$ 1,254,788.98	\$ 1,227,626.34	\$ 14,233.76	\$ 8,576.08	\$ 3,747.35	\$ 605.45	\$ -

Interest earned in Sweep Account \$ 7,925.24

Fund	Acct #	Start Date	Mature Date	Amount	Rate
ED	MM80912397			\$ 5,292.31	1.73
ED	SWEEP20322773220			\$ 3,506,779.89	1.80
ED	PMA1388301	9/17/2025	12/18/2025	\$ 989,700.00	3.92
ED	PMA1381338	6/11/2025	6/11/2026	\$ 960,400.00	4.02
ED	PMA 111436461	7/16/2025	7/16/2026	\$ 950,000.00	4.07
<b>Total Education Investments</b>				<b>\$ 6,412,172.20</b>	
Fund	Acct #	Start	Mature	Amount	Rate
BLDG	SWEEP20322773220			\$ 680,262.56	1.80
<b>Total Building Investments</b>				<b>\$ 680,262.56</b>	
Fund	Acct #	Start	Mature	Amount	Rate
TRANS	SWEEP20322773220			\$ 686,370.29	1.80
<b>Total Transportation Investments</b>				<b>\$ 686,370.29</b>	
Fund	Acct #	Start	Mature	Amount	Rate
RETIREMENT	SWEEP20322773220			\$ 240,097.94	1.80
Fund	Acct #	Start	Mature	Amount	Rate
TORT	SWEEP20322773220			\$ 132,173.95	1.80
Fund	Acct #	Start	Mature	Amount	Rate
SITE	SWEEP20322773220			\$ 280,417.90	1.80
<b>TOTAL INVESTMENTS</b>				<b>\$ 8,431,494.84</b>	

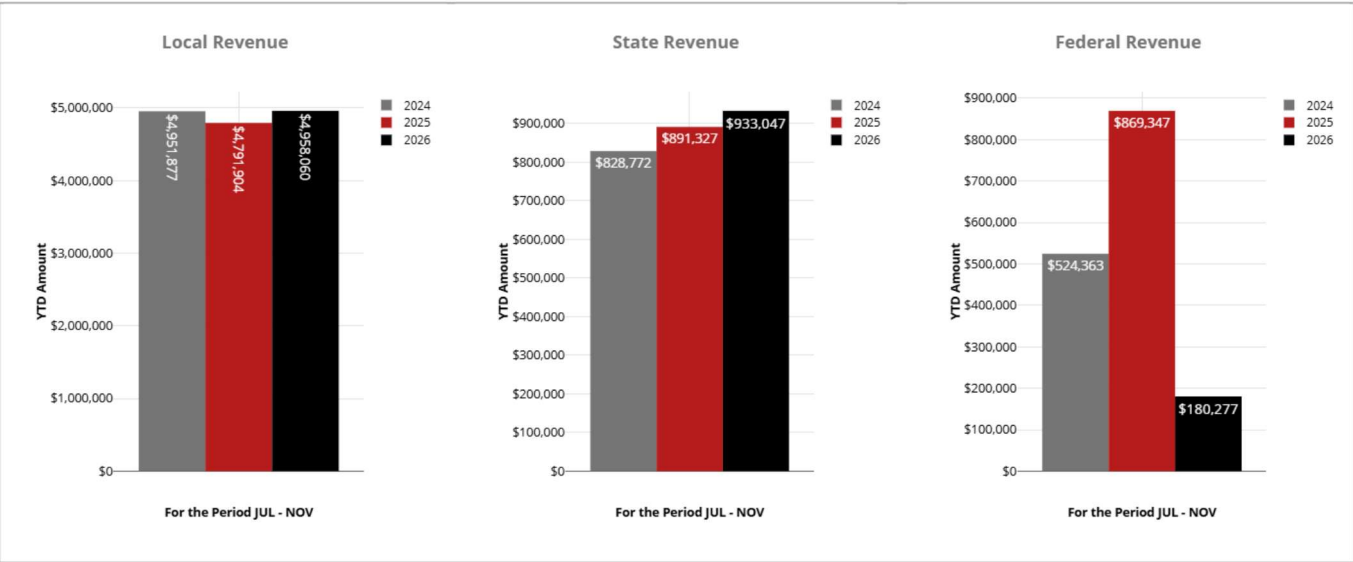
# TOTAL FUND BALANCE



Marengo CHSD 154  
Year to Date Revenue Overview - Operating Funds\*  
November 2025



Local Revenue  <b>\$4,958,060</b>  44.32% of Budget	State Revenue  <b>\$933,047</b>  28.14% of Budget	Federal Revenue  <b>\$180,277</b>  28.40% of Budget
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	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
<b>LOCAL REVENUE</b>					
1100 Ad Valorem Taxes	\$4,092,009	\$3,953,411	\$4,258,583	\$9,337,786	45.61%
1200 Payments in Lieu of Taxes	\$472,431	\$299,465	\$231,527	\$669,595	34.58%
1500 Earnings on Investments	\$186,446	\$343,006	\$216,109	\$443,265	48.75%
1600 Food Service	\$92,903	\$92,879	\$87,582	\$215,700	40.60%
1900 Other Revenue from Local Sources	\$26,138	\$-5,318	\$62,847	\$195,015	32.23%
ALL OTHER LOCAL REVENUE	\$81,951	\$108,460	\$101,411	\$324,419	31.26%
<b>TOTAL LOCAL REVENUE</b>	<b>\$4,951,877</b>	<b>\$4,791,904</b>	<b>\$4,958,060</b>	<b>\$11,185,780</b>	<b>44.32%</b>
<b>STATE REVENUE</b>					
3000 Unrestricted Grants-in-Aid	\$503,045	\$618,568	\$738,432	\$2,030,687	36.36%
3100 Special Education	\$184,815	\$156,647	\$82,757	\$865,469	9.56%
3300 Bilingual Education	\$6,824	\$9,958	\$6,252	\$25,000	25.01%
3500 State Transportation Reimbursement	\$118,226	\$84,241	\$77,730	\$324,301	23.97%
ALL OTHER STATE REVENUE	\$15,862	\$21,913	\$27,876	\$70,701	39.43%
<b>TOTAL STATE REVENUE</b>	<b>\$828,772</b>	<b>\$891,327</b>	<b>\$933,047</b>	<b>\$3,316,158</b>	<b>28.14%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$524,363</b>	<b>\$869,347</b>	<b>\$180,277</b>	<b>\$634,766</b>	<b>28.40%</b>
<b>TOTAL REVENUE</b>	<b>\$6,305,012</b>	<b>\$6,552,578</b>	<b>\$6,071,384</b>	<b>\$15,136,704</b>	<b>40.11%</b>
<b>OTHER FINANCING SOURCES</b>	<b>\$3,580</b>	<b>\$1,025</b>	<b>\$0</b>	<b>\$2,000</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>\$6,308,592</b>	<b>\$6,553,603</b>	<b>\$6,071,384</b>	<b>\$15,138,704</b>	<b>40.11%</b>

**Revenue Insight:**

Operating Funds (excluding transfers) YTD revenues totaled \$6,071,384 through November 2025, which is -\$481,194 or -7.9% less than the amount received last year for this period. The YTD difference is driven by a decrease in 4000 Federal Sources of -\$689,069, an increase in 1000 Local Sources of \$166,156, and an increase in 3000 State Sources of \$41,720.

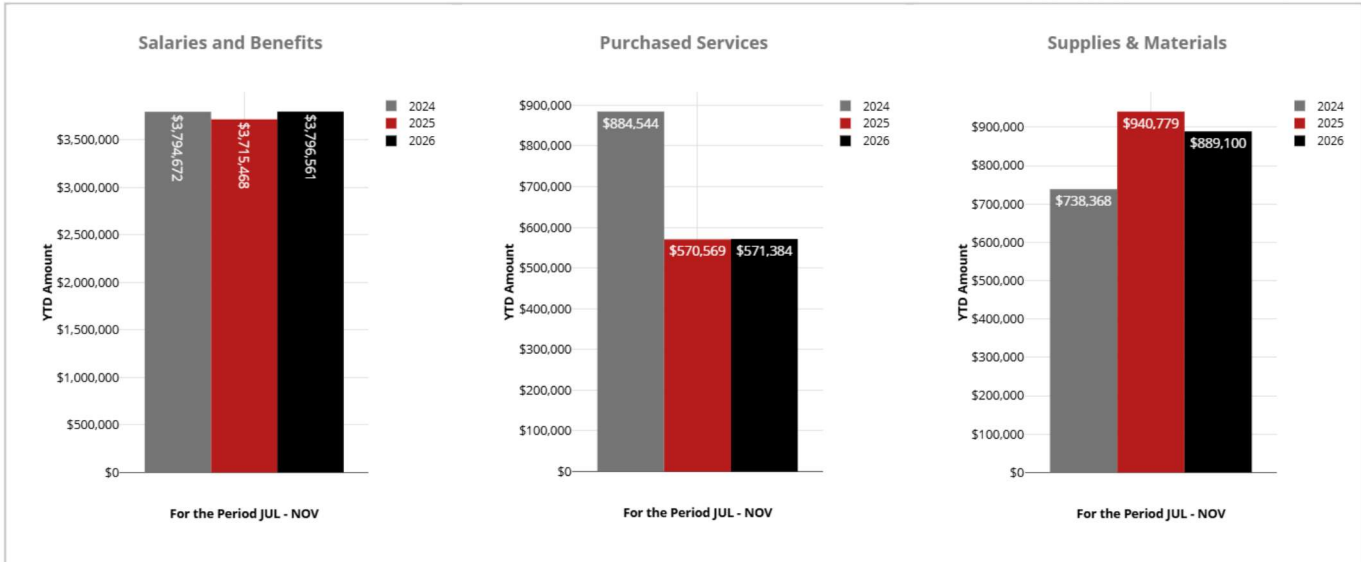
\*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort



Marengo CHSD 154  
Year To Date Expense Overview - Operating Funds\*  
November 2025



<p>Salaries and Benefits</p> <p><b>\$3,796,561</b></p> <p>37.15% of Budget</p>	<p>Purchased Services</p> <p><b>\$571,384</b></p> <p>35.95% of Budget</p>	<p>Supplies &amp; Materials</p> <p><b>\$889,100</b></p> <p>46.30% of Budget</p>
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	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
<b>SALARIES AND BENEFITS</b>					
100 Salaries	\$3,098,738	\$2,893,641	\$2,952,954	\$7,962,825	37.08%
200 Benefits	\$695,934	\$821,828	\$843,607	\$2,255,775	37.40%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$3,794,672</b>	<b>\$3,715,469</b>	<b>\$3,796,561</b>	<b>\$10,218,600</b>	<b>37.15%</b>
<b>OTHER EXPENSES</b>					
300 Purchased Services	\$884,544	\$570,569	\$571,384	\$1,589,366	35.95%
400 Supplies & Materials	\$738,368	\$940,779	\$889,100	\$1,920,268	46.30%
500 Capital Outlay	\$43,093	\$492,746	\$64,431	\$485,000	13.28%
600 Other Objects	\$585,358	\$681,204	\$542,716	\$1,948,066	27.86%
700 Non-Capitalized Equipment	\$81,281	\$121,038	\$79,089	\$175,640	45.03%
800 Termination Benefits	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER EXPENSES</b>	<b>\$2,332,644</b>	<b>\$2,806,336</b>	<b>\$2,146,720</b>	<b>\$6,118,340</b>	<b>35.09%</b>
<b>TOTAL EXPENSES</b>	<b>\$6,127,316</b>	<b>\$6,521,805</b>	<b>\$5,943,281</b>	<b>\$16,336,940</b>	<b>36.38%</b>
<b>OTHER FINANCING USES</b>	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL EXPENSES &amp; OTHER FINANCING USES</b>	<b>\$6,127,316</b>	<b>\$6,521,805</b>	<b>\$5,943,281</b>	<b>\$16,336,940</b>	<b>36.38%</b>

**Expense Insights:**

Operating Funds (excluding transfers) YTD expenses totaled \$5,943,281 through November 2025, which is -\$578,525 or -9.7% less than the amount spent last year for this period. The YTD difference is driven by a decrease in 500 Capital Outlay of -\$428,315, a decrease in 600 Other Objects of -\$138,488, and an increase in 100 Salaries of \$59,313.

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



• *Change in the Value of Your Account*

	Nov 01, 2025 to Nov 30, 2025	Jan 01, 2025 to Nov 30, 2025
<b>Beginning Market Value</b>	<b>\$1,717,344.62</b>	<b>\$1,663,697.52</b>
Deposits		
Cash	0.00	1,560.91
Distributions		
Cash	0.00	-120,879.00
Bank Fees	0.00	-20,221.61
Change in Portfolio Value		
Income	2,278.80	36,396.28
Market Change	-58,501.99	100,567.33
<b>Ending Market Value</b>	<b>\$1,661,121.43</b>	<b>\$1,661,121.43</b>

• *Realized Gain and Loss Summary*

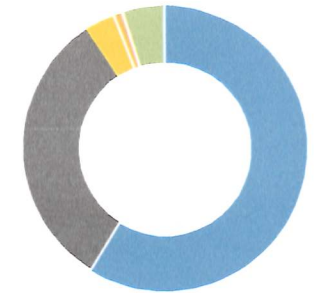
	Nov 01, 2025 to Nov 30, 2025	Jan 01, 2025 to Nov 30, 2025
Realized Capital Gain/Loss	\$0.00	\$21,313.51

• *Income Summary*

	Nov 01, 2025 to Nov 30, 2025	Jan 01, 2025 to Nov 30, 2025
Dividends	2,139.41	34,498.14
Mutual Fund Capital Gains Dividends	0.00	625.30
Interest	139.39	1,272.84
<b>Total Income</b>	<b>\$2,278.80</b>	<b>\$36,396.28</b>
<b>Estimated Annual Income:</b>	<b>\$46,221.40</b>	

• *Summary of Your Assets*

	Market Value on Nov 30, 2025	% of Your Account for Current Period
U.S. Equity Funds	737,093.14	44.37
International Developed	127,278.99	7.66
Emerging Markets	111,347.30	6.70
<b>Total Equity</b>	<b>\$975,719.43</b>	<b>58.74 %</b>
Taxable Funds	399,771.01	24.07
Extended Fixed Funds	130,441.82	7.85
<b>Total Fixed Income</b>	<b>\$530,212.83</b>	<b>31.92 %</b>
Long/Short Equity	24,767.32	1.49
Multi-Strategy	35,078.31	2.11
<b>Total Hedge Funds</b>	<b>\$59,845.63</b>	<b>3.60 %</b>
Miscellaneous	14,307.28	0.86
Unclassified	1,702.07	0.10
<b>Total Other</b>	<b>\$16,009.35</b>	<b>0.96 %</b>
Cash Equivalents	79,334.19	4.78
<b>Total Cash</b>	<b>\$79,334.19</b>	<b>4.78 %</b>
<b>Your Total Assets</b>	<b>\$1,661,121.43</b>	<b>100.00 %</b>



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

\* may not add to 100% due to rounding





• *Change in the Value of Your Account*

	Nov 01, 2025 to Nov 30, 2025	Jan 01, 2025 to Nov 30, 2025
<b>Beginning Market Value</b>	<b>\$147,084.68</b>	<b>\$144,413.01</b>
Distributions		
Cash	0.00	-10,100.00
Bank Fees	0.00	-1,992.75
Change in Portfolio Value		
Income	216.75	3,279.04
Market Change	-9,795.35	1,906.78
<b>Ending Market Value</b>	<b>\$137,506.08</b>	<b>\$137,506.08</b>

• *Realized Gain and Loss Summary*

	Nov 01, 2025 to Nov 30, 2025	Jan 01, 2025 to Nov 30, 2025
Realized Capital Gain/Loss	\$0.00	\$1,524.29

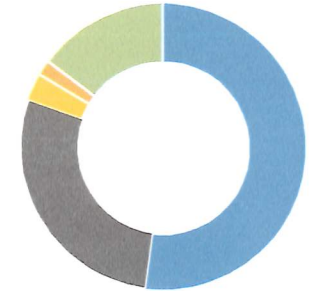
• *Income Summary*

	Nov 01, 2025 to Nov 30, 2025	Jan 01, 2025 to Nov 30, 2025
Dividends	206.42	3,100.81
Mutual Fund Capital Gains Dividends	0.00	45.73
Interest	10.33	132.50
<b>Total Income</b>	<b>\$216.75</b>	<b>\$3,279.04</b>
Estimated Annual Income:	<b>\$3,985.54</b>	



• *Summary of Your Assets*

	Market Value on Nov 30, 2025	% of Your Account for Current Period
U.S. Equity Funds	54,033.10	39.30
International Developed	9,343.02	6.79
Emerging Markets	8,250.45	6.00
<b>Total Equity</b>	<b>\$71,626.57</b>	<b>52.09 %</b>
Taxable Funds	29,343.03	21.34
Extended Fixed Funds	9,574.30	6.96
<b>Total Fixed Income</b>	<b>\$38,917.33</b>	<b>28.30 %</b>
Long/Short Equity	1,817.87	1.32
Multi-Strategy	2,419.08	1.76
<b>Total Hedge Funds</b>	<b>4,236.95</b>	<b>3.08 %</b>
Miscellaneous	2,103.99	1.53
Unclassified	278.18	0.20
<b>Total Other</b>	<b>2,382.17</b>	<b>1.73 %</b>
Cash Equivalents	20,343.06	14.79
<b>Total Cash</b>	<b>\$20,343.06</b>	<b>14.79 %</b>
<b>Your Total Assets</b>	<b>\$137,506.08</b>	<b>100.00 %</b>



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

\* may not add to 100% due to rounding



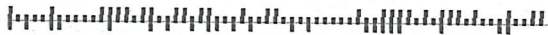
INVESTMENT REPORT  
November 1, 2025 - November 30, 2025



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



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

**Your Account Value: \$177,093.95**

Change from Last Period: ▲ \$906.43

	This Period	Year-to-Date
Beginning Account Value	\$176,187.52	\$175,119.45
Subtractions	-	-22,366.53
Change in Investment Value *	906.43	24,341.03
<b>Ending Account Value **</b>	<b>\$177,093.95</b>	<b>\$177,093.95</b>
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$177,093.95	

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

Your Advisor/Agent

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

Phone: (800) 333-4573

Advisor/Agent Message

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INVESTMENT REPORT  
November 1, 2025 - November 30, 2025



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MARENGO COMMUNITY HIGH SCHOOL  
110 FRANKS RD *John Swanson Trust*  
MARENGO IL 60152-3425



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

Your Account Value: **\$101,350.03**

Change from Last Period: ▲ \$1,213.92

	This Period	Year-to-Date
Beginning Account Value	\$100,136.11	\$99,931.60
Subtractions	-	-10,543.92
Change in Investment Value *	1,213.92	11,962.35
<b>Ending Account Value **</b>	<b>\$101,350.03</b>	<b>\$101,350.03</b>
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$101,350.03	

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BERWYN PA 19312

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INVESTMENT REPORT  
November 1, 2025 - November 30, 2025



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



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

**Your Account Value: \$98,905.20**

Change from Last Period: ▲ \$543.48

	This Period	Year-to-Date
Beginning Account Value	\$98,361.72	\$86,588.70
Subtractions	-	-453.35
Change in Investment Value *	543.48	12,769.85
<b>Ending Account Value **</b>	<b>\$98,905.20</b>	<b>\$98,905.20</b>
Accrued Interest (AI)	0.00	
<b>Ending Account Value Incl. AI</b>	<b>\$98,905.20</b>	

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

Phone: (800) 333-4573

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INVESTMENT REPORT  
November 1, 2025 - November 30, 2025



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



American Legion



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

Your Account Value: **\$92,346.21**

Change from Last Period: ▲ \$1,110.29

	This Period	Year-to-Date
Beginning Account Value	\$91,235.92	\$92,402.26
Subtractions	-	-10,454.61
Change in Investment Value *	1,110.29	10,398.56
<b>Ending Account Value **</b>	<b>\$92,346.21</b>	<b>\$92,346.21</b>
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$92,346.21	

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INVESTMENT REPORT  
November 1, 2025 - November 30, 2025



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



American Legion



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

Your Account Value: **\$103,537.43**

Change from Last Period: ▲ \$529.63

	This Period	Year-to-Date
Beginning Account Value	\$103,007.80	\$91,156.60
Subtractions	-	-475.27
Change in Investment Value *	529.63	12,856.10
Ending Account Value **	\$103,537.43	\$103,537.43
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$103,537.43	

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\*\* Excludes unpriced securities.

Your Advisor/Agent

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BERWYN PA 19312

Phone: (800) 333-4573

Advisor/Agent Message

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## Final Settlement Sheet

### McHenry County

### EH154 - SCHOOL DIST 154

#### Current Year Taxes Due

	Original Amount Due	\$9,029,368.82	
+	Supplements	\$402.51	
-	Cancellations	\$16,511.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,250.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$9,016,510.41</b>	
+	Prior Year Real EstateTax	(\$1,607.22)	
+	Prior Year Mobile Home Tax	\$252.63	
+	Prior Year Misc. Adjustments	\$4,559.80	
	<b>Total Amount Due</b>	<b>\$9,019,715.62</b>	

#### Current Year Taxes Paid

	Real Estate	\$8,966,276.38
	Railroad	\$44,636.12
	Mobile Home	\$2,955.02
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,607.22)
	Prior Year Mobile Home	\$252.63
	Prior Year Misc. Adjustments	\$4,559.80
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,017,072.73</b>
	Hold Back	\$0.00
	County Trustee	\$1,783.72
	Forfeited Tax	\$859.17
	<b>Total</b>	<b>\$9,019,715.62</b>

#### Interest Distribution

	County Interest	\$1,410.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,410.62</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/27/2025	\$642,787.01
06/09/2025	\$2,364,127.29
06/23/2025	\$1,752,985.97
07/07/2025	\$243,462.16
07/21/2025	\$69,864.30
08/04/2025	\$38,330.80
08/18/2025	\$108,931.31
09/02/2025	\$447,687.62
09/15/2025	\$1,937,337.39
09/29/2025	\$867,155.30
10/14/2025	\$331,839.93
10/27/2025	\$74,988.51
11/10/2025	\$29,697.99
11/30/2025	\$107,877.15
<b>Totals: 14 Distributions</b>	<b>\$9,017,072.73</b>
Interest Distribution Date	Amount
11/30/2025	\$1,410.62
<b>Totals: 1 Distributions</b>	<b>\$1,410.62</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$9,018,483.35</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,350,038.97	\$6,274,069.30	\$75,969.67	\$0.00	\$993.40	\$0.00
004 - BUILDING	\$1,123,788.74	\$1,110,344.10	\$13,444.64	\$0.00	\$175.80	\$0.00
005 - I.M.R.F	\$130,089.32	\$128,532.98	\$1,556.34	\$0.00	\$20.35	\$0.00
030 - TRANSPORTATION	\$705,585.95	\$697,144.55	\$8,441.40	\$0.00	\$110.38	\$0.00
033 - SPECIAL EDUCATION	\$456,868.03	\$451,402.23	\$5,465.80	\$0.00	\$71.47	\$0.00
035 - LIABILITY INSURANCE	\$49,927.55	\$49,330.23	\$597.32	\$0.00	\$7.81	\$0.00
047 - SOCIAL SECURITY	\$177,663.40	\$175,537.90	\$2,125.50	\$0.00	\$27.79	\$0.00
200 - REVENUE RECAPTURE	\$23,110.77	\$22,834.29	\$276.48	\$0.00	\$3.62	\$0.00
<b>Totals</b>	<b>\$9,017,072.73</b>	<b>\$8,909,195.58</b>	<b>\$107,877.15</b>	<b>\$0.00</b>	<b>\$1,410.62</b>	<b>\$0.00</b>

# Final Settlement Sheet

## McHenry County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$3.92	11-35-451-022 trustee redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.92	11-35-451-025 trustee redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$995.87	11-36-253-004 trustee redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$295.26	11-12-100-001 trustee redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$294.18	11-12-100-002 trustee redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$294.18	11-12-100-003 trustee redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$294.18	11-12-100-004 trustee redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$611.16	11-12-100-015 trustee redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$117.19	11-02-400-029 trustee redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.99	11-36-376-033 trustee redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$787.10	17-21-376-001 trustee redemption by TBA
2023	RE - Real Estate	Back Tax Collected	\$830.85	trustee sale 11-23-201-015 by TBA
<b>Totals 12 entries</b>			<b>\$4,559.80</b>	

## **AGENDA FOR PUBLIC HEARING ON THE 2025 PROPERTY TAX LEVY**

i. Call the Public Hearing

At this point we will now open the Public Hearing on the 2025 Property Tax Levy for Marengo Community High School District #154

ii. Overview of the Levy

Overview of the Tax Extension and Levy Estimates. The Board will have the opportunity for any questions or comments about the levy.

iii. Public Comments

We will invite public comments on the Proposed 2025 Tax Levy, keeping in mind the guidelines stated earlier in the meeting.

iv. Close the Hearing

The Public Hearing is now closed.

School District: Marengo CHSD 154  
 RCDT: 44-063-1540-16

Most Recent AFR Fiscal Year: 2025

**2.5 Yrs Annual Average Expenditures to Combined Cash Reserve Balance**

Direct Disbursements / Expenditures	Data from District's Annual Financial Reports						Cash Reserve Balances FY2025
	FY2023	FY2024	FY2025	Total Expenditures	Average Annual Expenditures		
Educational Fund (10)	10,248,073	12,293,468	13,224,606	35,766,147	11,922,049.00	9,099,357	
Operations & Maintenance Fund (20)	1,946,870	2,288,925	1,949,809	6,185,604	2,061,868.00	647,011	
Transportation Fund (40)	792,244	1,277,303	990,439	3,059,986	1,019,995.19	440,286	
<b>Operational Balance - June 2025</b>	<b>12,987,187</b>	<b>15,859,696</b>	<b>16,164,854</b>	<b>45,011,737</b>	<b>15,003,912.19</b>	<b>10,186,654</b>	

Must be < 2.5

Cash Reserve Balance to Expenditures Ratio: **0.679**

Determination: **No action needed**

Required by 105 ILCS 5/17-1.10 [Illinois General Assembly - Illinois Compiled Statutes \(ilga.gov\)](http://www.ilga.gov)  
 Sec. 17-1.10. Operational funds expenditure report and reserve reduction plan.

(a) In the 2024-2025 school year and in each subsequent school year, the school board of any school district that does not receive federal impact aid funding shall calculate the combined, annual average expenditures of its operational funds for the previous 3 fiscal years, as reported in the school district's most recently audited annual financial reports. Operational funds shall include the district's educational, transportation, and operations and maintenance funds. The school board shall annually present a written report covering the annual average expenditures of its operational funds for the previous 3 fiscal years at a board meeting.

(b) With respect to a school district to which subsection (a) applies, if the school district's combined cash reserve balance of its operational funds, as most recently reported by the district pursuant to Section 17-1.3 of this Code, exceeds 2.5 times the annual average expenditures of its operational funds for the previous 3 fiscal years, the school board shall adopt and file with the State Board of Education by December 31 a written operational funds reserve reduction plan to reduce, within 3 years, the district's combined cash reserve balance of its operational funds to an amount at or below 2.5 times the annual average expenditures of its operational funds for the previous 3 fiscal years. The State Board shall post any operational funds reserve reduction plans received on the State Board's Internet website.

(Source: P.A. 103-394, eff. 7-28-23.)

**TRUTH IN TAXATION  
CERTIFICATE OF COMPLIANCE  
(35 ILCS 200/18-55 et seq.)**

**Note:** The following certificate is used to certify compliance with Truth in Taxation Law or that the law is inapplicable.

I, the undersigned, hereby certify that I am the presiding officer of **Marengo Community High School District #154**, and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 35 ILCS 200/18-55 et seq. of the “Truth in Taxation” Law.

Check One of the Choices Below:

1) The taxing district published a notice in the newspaper and conducted a hearing meeting the requirements of the Truth in Taxation Law.

2) The taxing district’s aggregate levy did not exceed a 5% increase over the prior year’s extension. Therefore, a notice and a hearing were not necessary.

3) The adopted aggregate tax levy exceeded 5% of the prior year’s extension and a notice was published within 15 days of its adoption in accordance with the Truth in Taxation Law.

4) The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the Truth in Taxation Law.

Date \_\_\_\_\_

Presiding Officer \_\_\_\_\_,

Original:  X  
Amended:

**ILLINOIS STATE BOARD OF EDUCATION**  
School Business and Support Services Division  
(217) 785-8779

**CERTIFICATE OF TAX LEVY**

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name Marengo Community High School District 154	District Number 154	County McHenry
---	------------------------	-------------------

**Amount of Levy**

<b>Educational</b>	\$ 7,291,914	<b>Fire Prevention &amp; Safety *</b>	\$ 0
<b>Operations &amp; Maintenance</b>	\$ 1,280,656	<b>Tort Immunity</b>	\$ 76,415
<b>Transportation</b>	\$ 269,743	<b>Special Education</b>	\$ 424,213
<b>Working Cash</b>	\$ 0	<b>Leasing</b>	\$ 0
<b>Municipal Retirement</b>	\$ 116,663		\$ 0
<b>Social Security</b>	\$ 171,870	<b>Other</b>	\$ 0
		<b>Total Levy</b>	\$ 9,631,474

\* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

**See explanation on reverse side.**

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

**We hereby certify that we require:**

the sum of 7,291,914 dollars to be levied as a special tax for educational purposes; and  
the sum of 1,280,656 dollars to be levied as a special tax for operations and maintenance purposes; and  
the sum of 269,743 dollars to be levied as a special tax for transportation purposes; and  
the sum of 0 dollars to be levied as a special tax for a working cash fund; and  
the sum of 116,663 dollars to be levied as a special tax for municipal retirement purposes; and  
the sum of 171,870 dollars to be levied as a special tax for social security purposes; and  
the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and  
the sum of 76,415 dollars to be levied as a special tax for tort immunity purposes; and  
the sum of 424,213 dollars to be levied as a special tax for special education purposes; and  
the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and  
the sum of 0 dollars to be levied as a special tax for \_\_\_\_\_; and  
the sum of 0 dollars to be levied as a special tax for \_\_\_\_\_  
on the taxable property of our school district for the year 2025

Signed this    [Day] day of    [Month] 2025. \_\_\_\_\_  
(President)

\_\_\_\_\_  
(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full   0  .

-----  
(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No.   154  ,   McHenry   County, Illinois, on the equalized assessed value of all taxable property of said school district for the year   2025   was filed in the office of the County Clerk of this County on   2025  .

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year   2025  , is \$                     .

\_\_\_\_\_  
(Signature of County Clerk)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(County)

**TRUTH IN TAXATION RESOLUTION  
IN ACCORDANCE WITH P.A. 88-455  
FOR THE TAX YEAR 2025**

WHEREAS, The Truth in Taxation Act (ACT) requires that when the provisions of the ACT are applicable, the taxing district must determine not less than twenty (20) days prior to the official adoption of the aggregate levy of the district, the estimated amounts of taxes necessary to be levied for the year; and

WHEREAS, when the estimated amounts of money necessary to be raised by taxation through the aggregate levy exceeds 105% of the amount of property taxes extended upon the final aggregate levy of the preceding year, public notice shall be given and a public hearing shall be held on the district's intent to adopt a tax levy in an amount which is more than 105% of said extension for the preceding year; and

WHEREAS, the amount of property taxes extended upon the final aggregate levy or abated for the year 2024 was \$9,006,223.34; and

WHEREAS, it is hereby determined that the estimated aggregate levy for the year 2025 is \$9,631,474. NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board of Education of Marengo Community School District Number 154, McHenry County, Illinois, as follows:

Section 1. The statements set forth in the preamble hereto are true and correct.

Section 2. The percentage increase of said aggregate levy estimated for the 2025 does exceed the taxes extended upon the final aggregate levy for the district in the year 2024 by 6.49 percent.

Section 3. Public notice shall be given in The Northwest Herald, a newspaper of general circulation, and a public hearing shall be held, all in the manner and time prescribed in said notice, which notice shall be in the following form and shall be published not more than 14 days nor less than 7 days prior to the hearing date:

Section 4. This resolution shall be in full force and effect forthwith upon its passage. Member \_\_\_\_\_ moved the foregoing resolution be adopted and Member \_\_\_\_\_ seconded the motion.

Upon a roll call vote being taken on the motion, the Members voted as follows:

AYE:

NAY:

The President declared the motion duly adopted.

Date: December 15, 2025

STATE OF ILLINOIS)  
                                  )SS  
COUNTY OF MCHENRY)

**SECRETARY'S CERTIFICATE**

I, Jodie Kanaly, the duly qualified and acting Secretary of the Board of Education of Marengo Community High School District #154, McHenry County, Illinois, do hereby certify that attached hereto is a true and correct copy of a Resolution entitled:

RESOLUTION MAKING A DETERMINATION  
OF THE AMOUNTS ESTIMATED TO BE NECESSARY  
TO BE RAISED BY TAXATION

Which Resolution was duly adopted by said Board of Education at a regular meeting held on the 15<sup>th</sup> day of December, 2025.

I do further certify that a quorum of the Board of Education was present at said meeting, and that the Board of Education complied with all the requirements of the Illinois Open Meetings Act.

IN WITNESS WHEREOF, I have hereunto set my hand this 15<sup>th</sup> day of December, 2025.

---

Secretary, Board of Education  
Marengo Community High School District #154



**JUNIOR-LEVEL**

---

**US HISTORY**

**2026-2027 SY**

**NEW TEXTBOOK**

**EVALUATION**

**12-15-25 BOE Meeting**  
**Bob Fecarotta, Social Studies Dept Chair**

# PURPOSE

TO EVALUATE TEXTBOOK OPTIONS FOR OUR JUNIOR-LEVEL US HISTORY CLASSES FOR THE 2026-2027 SY, FOCUSING AROUND:

## ALIGNMENT

Is it aligned with NCSS C3 Framework & IL SS Standards?

## THE ACT TEST

Does the content emphasize ACT-style strategies and skills?

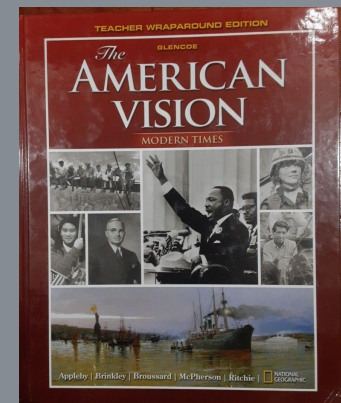
## MARENGO'S STUDENTS

How does this help our students? How does it align with our district's ELL and instructional needs?

# CURRENT RESOURCE

## THE AMERICAN VISION: MODERN TIMES, GLENCOE/MCGRAW-HILL

- MCHS' US History text since **2008**
- Online resources are broken links/urls
- no spanish-speaking supplemental resources
- Content is not aligned to the NCSS C3 Framework, IL SS Standards or ACT Reading Skills
- Physical condition
  - rebounding has damaged the text
  - many books contain graffiti and/or are missing pages
  - **17 years** of wear-and-tear



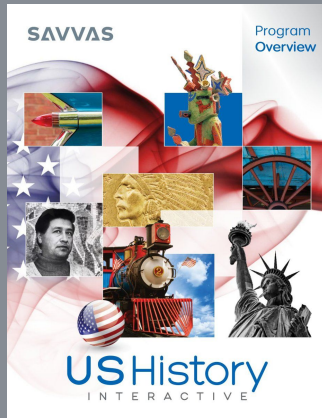
# Evaluation Criteria

Bob Fecarotta | Brad Wignes | Merrick Robinson | Nathan Desmet

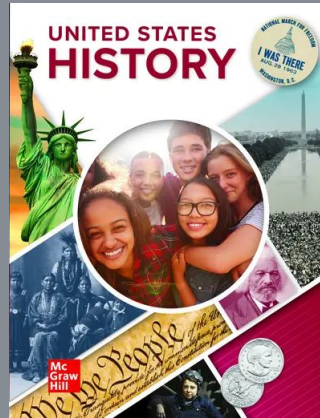
1. Alignment to C3 Framework & IL SS Standards
2. Foundational Vocabulary & Content
3. ACT Alignment
4. Bilingual/Spanish Resources
5. Cost

# Textbooks Reviewed

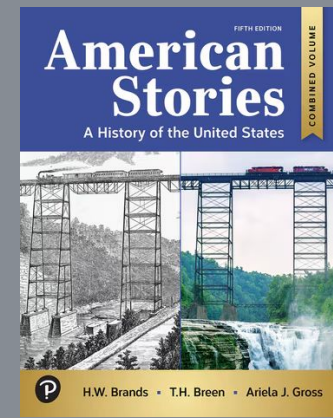
Savvas: U.S.  
History  
Interactive



McGraw-Hill:  
United States  
History



Pearson: American  
Stories- A History  
of the United  
States (5th Ed.)



<b>Criteria and Rating</b>	<b>Savvas</b> : U.S. History Interactive	<b>McGraw-Hill:</b> United States History	<b>Pearson</b> : American Stories- A History of the US (5th Ed.)
<b>Alignment to C3 Framework &amp; IL SS Standards</b>	4 - inquiry-centered lessons in each chapter	5 - their “Historian’s Toolkit” emphasizes analytical and inquiry-centered skills	3 - not explicitly aligned to these standards
<b>Foundational Vocabulary &amp; Content</b>	4 - completely online, but lessons can be edited by teacher	5 - strong primary source library, offers both content and academic vocabulary	2 - limited variety of vocabulary
<b>ACT Alignment</b>	3 - includes close reading but not ACT-specific	5 - includes close reading and ACT-style practice	2 - very little ACT-style practice activities; very little rigor in review
<b>Bilingual/Spanish Resources</b>	3 - limited lesson summaries in Spanish	4 - Complete Spanish eBooks, contains EL scaffolding features	0 - No bilingual ELL resources listed
<b>Cost</b>	awaiting quote - requested on 10/16/25	\$11,669.35 (105 student texts, 5 Spanish texts, 2 teacher editions, S&H)	\$13,123.95 (excludes Spanish texts, and teacher editions, S&H)
<b>Overall Department Rating</b> <a href="#">full evaluation can be found here</a>	3.84	4.84 	2.17

# Overall Ratings

- Savvas – 3.84/5
  - Not a physical textbook - too multimedia-heavy, has limited ELL resources, does not fulfill our overall needs
- McGraw-Hill – 4.84/5
  - Best balance of ACT alignment, EL support and rigorous vocabulary and primary source analysis - what our kids need most from a new textbook
- Pearson – 2.17/5
  - Designed for a college-level survey course, no ELL resources

# Recommendation



- Adopt McGraw-Hill United States History
  - Meets all instructional and ACT alignment needs
  - Bilingual support
  - Replaces outdated materials
  - Supports our need for academic and content vocabulary
  - Offers rigorous primary source analysis
  - will not need to explore new textbooks for two curriculum-review cycles (until approx 2032)

# Next Steps

- If purchased on July 1, 2026, order will arrive within 14 days
  - order includes 30 textbooks per room (three classrooms), 15 extra, 5 Spanish texts, 2 Teacher Editions
- Teacher preparation for implementation for 26-27 SY
  - USH staff has already expressed interest in summer 2026 preparation
- What questions do you have for me?



# MARENGO COMMUNITY HIGH SCHOOL

District #154

110 Franks Road Marengo, Illinois 60152

Phone 815-568-6511

www.mchs154.org

Fax 815-568-6510

David N. Engelbrecht, Ed.S.  
Superintendent

Mr. Jay Mullens, Ed.S.  
Principal

Nov 25, 2025

RE: Recommendation for hire - Two (2) Student Assistants

I am recommending we hire two student assistants to support a student with an IEP in extra-curricular activities, specifically cheerleading and the Spring musical. The student's IEP mandates this student receive adult, student, or paraprofessional support. The two student assistants will work with the student on a rotating basis.

The students recommended for hire are Jessica Abeyta and Autumn Schueler.

Rate of pay for each student will be \$15/hour.

Thank you,

  
Julie Amendt

Director of Special Education and Director of Student Services



# MARENGO COMMUNITY HIGH SCHOOL

District #154

110 Franks Road Marengo, Illinois 60152

Phone 815-568-6511

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

Fax 815-568-6510

David N. Engelbrecht, Ed.S.  
Superintendent

Mr. Jay Mullens, Ed.S.  
Principal

December 15, 2025

Facility Operations Supervisor Don Swanson and I would like to recommend to the Marengo Community High School District #154 Board of Education and Superintendent Engelbrecht the hiring of Serenity Skiba at \$15.75/hour. This student did an excellent job working with us as part of our summer crew and desired to continue working in a part-time capacity while attending school. Serenity will work approximately 15 hours a week and assist us with our ongoing painting efforts inside and outside the building, as well as general cleaning and custodial responsibilities. Serenity will primarily work on Tuesdays, Wednesdays, and Thursdays.

Sincerely,

Dr. Angela M. Fink  
Assistant Superintendent

MARENGO COMMUNITY HIGH SCHOOL DISTRICT 154 POLICY ADOPTION UPDATE 12/8/2025

<b>POLICY #</b>	<b>REFERENCE</b>	<b>ACTION</b>	<b>TITLE 12/15/25</b>	<b>READING</b>	<b>APPROVED</b>
2:20-E	October, 2025	Update	Exhibit-Waiver and Modification Request Resource Guide	12/15/2025	Todd
2:120	October, 2025	Update	Board Member Development	12/15/2025	Todd
2:150	October, 2025	Update	Committees	12/15/2025	Todd
2:150-AP	October, 2025	Update	AP-Superintendent Committees	12/15/2025	Todd
2:250-E2	October, 2025	Update	Exhibit-Immediately Available District Public Records and Web-Posted Reports and Records	12/15/2025	Todd
2:270	October, 2025	Update	Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited	12/15/2025	Todd
2:270-AP	October, 2025	Update	AP-Prevention and Response Program for Complaints of Discrimination and Harassment Based on Race, Color, and National Origin	12/15/2025	Todd
3:60-E	October, 2025	Update	Exhibit-Event Reporting and Notice Requirements for Building Principals Concerning School Safety and Security	12/15/2025	Todd
4:10	October, 2025	Update	Fiscal and Business Management	12/15/2025	Todd
4:30	October, 2025	Update	Revenue and Investments	12/15/2025	Todd
4:60-AP2	October, 2025	Update	AP-Third Party Non-Instructional Contracts	12/15/2025	David
4:60-AP2, E	October, 2025	NEW	Exhibit-Checklist for Third Party Non-Instructional Emergency Contracts	12/15/2025	David
4:70-AP	October, 2025	Update	AP-Resource Conservation	12/15/2025	David
4:80	October, 2025	Update	Accounting and Audits	12/15/2025	David
4:110-AP3	October, 2025	Update	AP-School Bus Safety Rules	12/15/2025	David
4:140	October, 2025	Update	Waiver of Student Fees	12/15/2025	David
4:140-AP	October, 2025	Update	AP-Fines, Fees and Charges - Waiver of Student Fees	12/15/2025	David
4:170-AP1	October, 2025	Update	AP-Comprehensive Safety and Security Plan	12/15/2025	David
4:170-AP2,E3	October, 2025	Update	Exhibit-Letter to Parents/Guardians About Disruptive Social Media Apps; Dangers	12/15/2025	David
4:175-AP1	October, 2025	Update	AP-Criminal Offender Notification Laws; Screening	12/15/2025	David
4:190	October, 2025	Update	Targeted School Violence Prevention Program	12/15/2025	Jodie
4:190-AP1	October, 2025	Update	AP-Targeted School Violence Prevention Program	12/15/2025	Jodie
4:190-AP2	October, 2025	Update	AP-Threat Assessment Team (TAT)	12/15/2025	Jodie
5:10	October, 2025	Update	Equal Employment Opportunity and Minority Recruitment	12/15/2025	Jodie
5:10-AP	October, 2025	Update	AP-Workplace Accommodations for Nursing Mothers	12/15/2025	Jodie
5:90	October, 2025	Update	Abused and Neglected Child Reporting	12/15/2025	Jodie
5:100	October, 2025	Update	Staff Development Program	12/15/2025	Jodie
5:120-AP2	October, 2025	Update	AP-Employee Conduct Standards	12/15/2025	Jodie
5:200	October, 2025	Update	Terms and Conditions of Employment and Dismissal	12/15/2025	Jodie
5:220	October, 2025	Update	Substitute Teachers	12/15/2025	Jodie
5:220-AP	October, 2025	Update	AP-Substitute Teachers	12/15/2025	Jodie
5:280	October, 2025	Update	Duties and Qualifications	12/15/2025	Farrah
5:300	October, 2025	Update	Schedules and Employment Year	12/15/2025	Farrah
6:20	October, 2025	Update	School Year Calendar and Day	12/15/2025	Farrah
6:40	October, 2025	Update	Curriculum Development	12/15/2025	Farrah
6:60	October, 2025	Update	Curriculum Content	12/15/2025	Farrah
6:60-AP1	October, 2025	Update	AP-Comprehensive Health Education Program	12/15/2025	Farrah
6:60-AP1,E1	October, 2025	Update	Exhibit-Requests to Examine Materials and Statutory Opt-outs	12/15/2025	Farrah
6:60-AP2	October, 2025	Update	AP-Comprehensive Personal Health and Safety and Sexual Health Education Program (National Sex Education Standards (NSES))	12/15/2025	Farrah
6:60-AP3	October, 2025	Update	AP-Developmentally Appropriate Consent Education	12/15/2025	Farrah
6:130	October, 2025	Update	Program for the Gifted	12/15/2025	Farrah
6:160	October, 2025	Update	English Learners	12/15/2025	Farrah

MARENGO COMMUNITY HIGH SCHOOL DISTRICT 154 POLICY ADOPTION UPDATE 12/8/2025

<b>POLICY #</b>	<b>REFERENCE</b>	<b>ACTION</b>	<b>TITLE 12/15/25</b>	<b>READING</b>	<b>APPROVED</b>
6:260	October, 2025	Update	Complaints About Curriculum, Instructional Materials, and Programs	12/15/2025	Tony
6:260-AP	October, 2025	Update	AP-Responding to Complaints About Curriculum, Instructional Materials, and Programs	12/15/2025	Tony
6:100	October, 2025	Update	Graduation Requirements	12/15/2025	Tony
6:300-E2	October, 2025	Update	Exhibit-State Law Graduation Requirements	12/15/2025	Tony
6:300-E3	October, 2025	Update	Exhibit-Form for Exemption from Financial Aid Completion	12/15/2025	Tony
6:310	October, 2025	Update	High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students	12/15/2025	Tony
6:315	October, 2025	Update	High School Credit for Student in Grades 7 or 8	12/15/2025	Tony
6:320	October, 2025	Update	High School Credit for Proficiency	12/15/2025	Tony
7:10	October, 2025	Update	Equal Educational Opportunities	12/15/2025	Tony
7:70	October, 2025	Update	Attendance and Truancy	12/15/2025	Tony
7:130	October, 2025	Update	Student Rights and Responsibilities	12/15/2025	Tony
7:140	October, 2025	Update	Search and Seizure	12/15/2025	Candy
7:150	October, 2025	Update	Agency and Law Enforcement Requests	12/15/2025	Candy
7:150-AP	October, 2025	Update	AP-Managing Agency and Law Enforcement Requests	12/15/2025	Candy
7:150-AP,E	October, 2025	NEW	Exhibit-Record of Agency and Law Enforcement Requests	12/15/2025	Candy
7:180	October, 2025	Update	Prevention of and Response to Bullying, Intimidation, and Harassment	12/15/2025	Candy
7:190	October, 2025	Update	Student Behavior	12/15/2025	Candy
7:190-E3	October, 2025	Update	Exhibit-Memorandum of Understanding	12/15/2025	Candy
7:190-AP3	October, 2025	Update	AP-Guidelines for Reciprocal Reporting of Offenses Committed by Students	12/15/2025	Candy
7:190-AP6	October, 2025	Update	AP-Guidelines for Investigating Sexting Allegations	12/15/2025	Candy
7:190-AP7	October, 2025	Update	AP-Student Discipline Guidelines	12/15/2025	Candy
7:255-AP1	October, 2025	Update	AP-Supporting Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence	12/15/2025	Candy
7:290	October, 2025	Update	Suicide and Depression Awareness and Prevention	12/15/2025	Shane
7:290-AP	October, 2025	Update	AP-Resource Guide for Implementation of Suicide and Depression Awareness and Prevention Program	12/15/2025	Shane
7:315	October, 2025	Update	Restrictions on Publications; High Schools	12/15/2025	Shane
7:340	October, 2025	Update	Student Records	12/15/2025	Shane
7:340-AP1	October, 2025	Update	AP-School Student Records	12/15/2025	Shane
7:340-AP1,E1	October, 2025	Update	Exhibit- Notice to Parents/Guardians and Students of Their Rights Concerning a Student's School Records	12/15/2025	Shane
8:30	October, 2025	Update	Visitors and Conduct on School Property	12/15/2025	Shane
8:30-AP	October, 2025	Update	AP-Definition of Child Sex Offender	12/15/2025	Shane
8:95-AP	October, 2025	Update	AP-Parental Involvement	12/15/2025	Shane
8:100	October, 2025	Update	Relations with Other Organizations and Agencies	12/15/2025	Shane



# Marengo Park District

Serving the Community Since 1938

## INTERGOVERNMENTAL AGREEMENT BETWEEN THE MARENGO PARK DISTRICT AND THE MARENGO COMMUNITY HIGH SCHOOL DISTRICT NO. 154 FOR THE PURCHASE OF FUEL

This **Intergovernmental Agreement (“Agreement”)** is made and entered into this \_\_\_ day of \_\_\_\_\_, 2025, by and between the **Marengo Park District (“Park District”)**, an Illinois park district organized and operating under the Illinois Park District Code (70 ILCS 1205/1-1 et seq.), and the **Marengo Community High School District No. 154 (“School District”)**, a public school district organized and operating under the Illinois School Code (105 ILCS 5/1-1 et seq.). The Park District and School District are hereinafter collectively referred to as the “Parties.”

### RECITALS

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970 and the **Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.)** authorize units of local government to cooperate in the performance of their respective duties; and

WHEREAS, the School District maintains fuel storage and dispensing facilities for its vehicles and equipment; and

WHEREAS, the Park District operates vehicles and equipment requiring gasoline and diesel fuel and seeks to purchase such fuel through the School District to achieve cost savings and operational efficiency; and

WHEREAS, the School District is willing to allow the Park District to obtain fuel from its facilities and to bill the Park District monthly for actual usage;

NOW, THEREFORE, in consideration of the mutual covenants and promises set forth herein, the Parties agree as follows:

### 1. Purpose

The purpose of this Agreement is to permit the Park District to purchase **gasoline and diesel fuel** through the School District’s existing fuel purchasing program and utilize the School District’s fuel storage and dispensing facilities.

### 2. Term

This Agreement shall commence on \_\_\_\_\_, 2025, and shall continue in effect until terminated by either Party pursuant to Section 9 of this Agreement.

### **3. Fuel Access and Use**

- a. The Park District may access the School District's fueling station(s) for the purpose of fueling Park District vehicles and equipment, at mutually agreed-upon times.
- b. Only authorized Park District personnel may dispense fuel, and all usage shall comply with School District procedures and safety regulations.
- c. The Park District shall ensure that fuel is used exclusively for official Park District purposes.

### **4. Tracking and Billing**

- a. The **School District shall track the Park District's fuel usage**, including the number of gallons of gasoline and diesel dispensed.
- b. The School District shall **bill the Park District monthly** for the actual gallons used, at the **same per-gallon rate** the School District pays its fuel supplier, including any applicable taxes or fees.
- c. The Park District shall remit payment within **30 days** of receipt of the monthly invoice.

### **5. Maintenance and Compliance**

- a. The School District shall maintain its fuel storage and dispensing equipment in compliance with all applicable local, state, and federal regulations.
- b. Expenses to maintain and or repair fuel storage and dispensing equipment shall be shared at a percentage rate based on fuel usage by each of the Parties. The School District shall bill the Park District for maintenance and repairs if incurred. At the time of the initial agreement the electronic fuel management system is new (Less than 12 months old) and in good working condition.

### **6. Incident Reporting and Liability for Fuel Spills**

- a. The Park District is required to notify the School District immediately upon the discovery of any spills, leaks, or malfunctions related to the fuel storage and dispensing equipment.
- b. The party operating or causing the incident with the fuel storage and dispensing equipment (whether deliberate or accidental) shall be responsible for all costs. This includes the full expense of immediate and long-term cleanup of fuel and property, as well as any associated fees, penalties, or fines.
- c. The School District will bill the Park District for any expenses, fees, or fines the School District incurs as a result of the Park District's use of the equipment.

### **7. Insurance and Liability**

- a. Each Party shall maintain insurance coverage customary for Illinois public entities, including general liability, property, and automobile insurance.
- b. Each Party shall be responsible for the acts and omissions of its own officers, employees, and agents.
- c. The Park District agrees to **indemnify, defend, and hold harmless** the School District and its officers, employees, and agents from any and all claims, damages, or liabilities arising out of the Park District's use of the fuel or fuel facilities.

### **8. Records and Audit**

The School District shall maintain accurate records of fuel usage and billing. The Park District shall have the right to review such records upon reasonable notice for audit or verification purposes.

**9. Termination**

Either Party may terminate this Agreement at any time upon **thirty (30) days' written notice** to the other Party. Upon termination, the Park District shall promptly pay all outstanding invoices.

**10. Entire Agreement**

This Agreement constitutes the entire agreement between the Parties regarding the subject matter herein and supersedes all prior discussions or understandings, whether written or oral.

**11. Governing Law**

This Agreement shall be governed by and construed in accordance with the laws of the **State of Illinois**.

**12. Execution**

This Agreement may be executed in counterparts, each of which shall be deemed an original, and all of which shall constitute one and the same instrument.

**IN WITNESS WHEREOF**, the Parties have executed this Agreement as of the date first written above.

**MARENGO PARK DISTRICT**

By: \_\_\_\_\_

Name: Marty Mohr

Title: President, Park Board of Commissioners

Date: \_\_\_\_\_, 2025

**MARENGO COMMUNITY HIGH SCHOOL DISTRICT NO. 154**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

September 15<sup>th</sup>, 2025

Marengo Community High School  
Attn: David Engelbrecht  
110 Franks Road  
Marengo, IL 60152

Dear Mr. Engelbrecht,

I am pleased to inform you that the annual donation to Marengo Community High School District 154 from M.A.S.E.F. has been determined. You will be presented with a check of \$16,315.93.

Please let me know by October 4, 2025, which items the district plans to purchase with these funds. If you have any questions, please contact me at 630-746-6367 or email [MASEFBoard@gmail.com](mailto:MASEFBoard@gmail.com).

The checks will be distributed at the Chamber of Commerce dinner on November 20<sup>th</sup>..

Best regards,

Laura Powers  
Treasurer  
M.A.S.E.F.  
[MASEFBoard@gmail.com](mailto:MASEFBoard@gmail.com)