

Regular Meeting

Wednesday, October 8, 2025 5:15 PM

Jr/Sr High Innovation Room, 1011 Walnut, Marysville, KS 66508

I. Opening

I.A. Call to Order

I.B. Approval of Agenda

I.C. Pledge of Allegiance

I.D. Vision Statement

I.E. Empty Chair Philosophy

II. Consent Agenda

II.A. Approval of Minutes

II.B. Approval of Bills

II.C. Transportation Report September 2025

II.D. Financial Reports

II.E. Approval of Transfers

II.F. Donations

II.G. Surplus Items

II.H. Personnel Update

II.I. Approval of Consent Agenda

III. Public Presentations

III.A. Citizen's Open Forum

IV. Building Reports - Focus on Learning

IV.A. State Assessments Data Review **Speaker (s):** Darren Schroeder

IV.B. Enrollment Report **Speaker (s):** Darren Schroeder

IV.C. Professional Development Update **Speaker (s):** Darren Schroeder

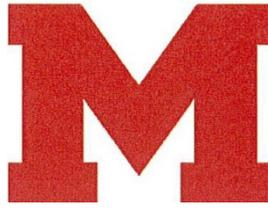
V. Action Items

V.A. Negotiations **Speaker (s):** Liberty Price-Obley

V.B. Wrestling Mats

VI. Discussion Items

VI.A.	Board Member Vacancy	Speaker (s) : Liberty Price-Obley
VI.B.	USD #364 Foundation	Speaker (s) : Pam Dankenbring
VII. Executive Session		
VII.A.	Reconvene in Executive Session	
VII.B.	Action Resulting from Closed Session Discussion	
VII.C.	Convene in Executive Session	
VIII. Closing		
VIII.A.	Announcements	
VIII.A.1.	Student Lunch Purchase	Speaker (s) : Liberty Price
VIII.A.2.	K-State Ed Symposium	Speaker (s) : Darren Schroeder
VIII.B.	Adjournment	



**Wednesday, September 3, 2025
Special Meeting**

**7:00 PM
District Office**

I. Opening

Members: Liberty Price-Obley, Travis Pralle, Craig Harries, Buster Schmitz, Rose Shelburne

Absent: Pam Dankenbring

Others: Superintendent Darren Schroeder, Clerk Jody Bruna, Administrator Tim Woodcock

I.A. Call to Order

The meeting was called to order at 7:00pm.

I.B. Approval of Agenda

Motion: Motion to approve the agenda. This motion made by Travis Pralle and seconded by Craig Harries.

Yes:4, Nay: 0

II. Executive Session

II.A. Reconvene in Executive Session

Motion to go into executive session with Mr. Schroeder and Mr. Woodcock for 20 minutes to discuss employee performance pursuant to the non-elected exception under the Kansas Open Meetings Act (KOMAA), and that the open meeting shall resume at 7:20pm in the board room. This motion made by Travis Pralle and seconded by Buster Schmitz.

Yes: 4, Nay: 0

7:05pm Rose Shelburne arrived.

Motion to go into executive session with Mr. Schroeder and Mr. Woodcock for 5 minutes to discuss employee performance pursuant to the non-elected exception under the Kansas Open Meetings Act (KOMAA), and that the open meeting shall resume at 7:25pm in the board room. This motion made by Liberty Price-Obley and seconded by Travis Pralle.

Yay: 5, Nay: 0

Motion to go into executive session with Mr. Schroeder and Mr. Woodcock for 18 minutes to discuss employee performance pursuant to the non-elected exception under the Kansas Open Meetings Act (KOMAA), and that the open meeting shall resume at 7:43pm in the board room. This motion made by Travis Pralle and seconded by Buster Schmitz.

Yay: 5, Nay: 0

II.B. Convene in Executive Session

II.C. Action Resulting from Closed Session Discussion

There was no action taken.

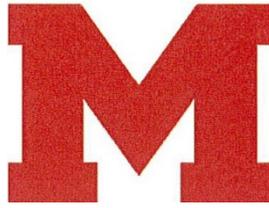
III. Closing

III.A. Adjournment

Motion to adjourn the meeting. This motion made by Liberty Price-Obley and seconded by Travis Pralle.

Yes: 5, Nay: 0

The meeting adjourned at 7:43pm.



Wednesday, September 10, 2025
Budget Hearing

5:10 PM
Jr/Sr High Innovation Room

I. Opening

Members: Pam Dankenbring, Buster Schmitz, Liberty Price-Obley, Craig Harries, Rose Shelburne

Absent: Travis Pralle

Others: Superintendent Darren Schroeder, Clerk Jody Bruna, Administrators Tim Woodcock, Derek Pretre, Sarah Koehler; Leigha Behrens, Isaac Hight

Media: Julie Perry

I.A. Call to Order

The meeting was called to order at 5:10pm.

I.B. Approval of Agenda

Motion to approve the agenda. This motion, made by Pam Dankenbring and seconded by Liberty Price-Obley, Carried.

Yea: 5, Nay: 0, Absent: 1

II. Action Items

II.A. Budget Hearing

No one addressed the Board regarding the budget.

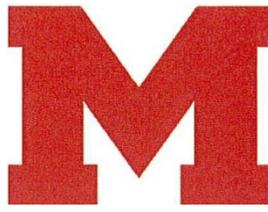
III. Closing

III.A. Adjournment

Motion to adjourn. This motion, made by Pam Dankenbring and seconded by Liberty Price-Obley, Carried.

Yea: 5, Nay: 0, Absent: 1

The meeting adjourned at 5:11pm.



Wednesday, September 10, 2025
Regular Meeting

5:15 PM
Jr/Sr High Innovation Room

I. Opening

Members: Pam Dankenbring, Buster Schmitz, Liberty Price-Obley, Craig Harries, Rose Shelburne

Absent: Travis Pralle

Others: Superintendent Darren Schroeder, Clerk Jody Bruna, Administrators Tim Woodcock, Derek Pretre, Sarah Koehler; Leigha Behrens, Skylar Piepho, Shelby Siemens, Johnny Bohlken, Carly Bohlken, Olivia Duever, Isaac Hight, Tony Duever, Erin Wright, Matt Friedrichs, Melissa Sandmann, David Barnes, Emma Holle, Jenn Packett, Blake Nations

Media: Julie Perry

I.A. Call to Order

The meeting was called to order at 5:15pm.

I.B. Approval of Agenda

Motion to approve the agenda. This motion, made by Pam Dankenbring and seconded by Rose Shelburne, Carried.

Yea: 5, Nay: 0, Absent: 1

I.C. Pledge of Allegiance

The Pledge of Allegiance was recited.

I.D. Vision Statement

I.E. Empty Chair Philosophy

II. Consent Agenda

II.A. Approval of Minutes

Motion to approve the minutes as attached.

II.B. Approval of Bills

Motion to approve the bills as attached.

II.C. Financial Reports

Motion to accept the financial reports.

II.D. Approval of Transfers

II.E. Food Service Part. Report- Aug 25

II.F. Donations

II.G. Transportation August 25

II.H. Out of District Requests

Motion to approve Out of District Requests.

II.I. Surplus Items

- MES Galley Food Warmer Model 9055A

II.J. Personnel Update

Motion to approve the Personnel Update.

II.K. Approval of Consent Agenda

Motion to approve the Consent Agenda. This motion, made by Pam Dankenbring and seconded by Buster Schmitz, Carried.

Yea: 5, Nay: 0, Absent: 1

III. Public Presentations

III.A. Citizen's Open Forum

No one filed to address the board.

IV. Building Reports - Focus on Learning

IV.A. Marysville Outdoor Sports Club

Leigha Behrens, Skylar Piepho and Isaac Hight shared the highlights from the first year of the Outdoor Sports Club. Leigha ask the board if they would consider allowing the kids to be able to letter in it and if they would allow them to do a gun raffle fundraiser at some point.

IV.B. MES Building Goals

Mrs. Koehler shared the Elementary building goals for the year.

IV.C. JH/HS Building Goals

Mr. Woodcock shared the Jr/Sr High building goals for the year.

IV.D. Activity/Athletic Report

Mr. Pretre shared an update on participation numbers for fall sports and activities. He also stated the first round of student drug testing for this year went well.

IV.E. Professional Development

Mr. Schroeder shared with the board that staff will be signing up to observe other professionals for the next professional development day. They would also like to collaborate with Valley Heights on this at some point.

V. Action Items

V.A. FFA

Olivia Duever shared her experience attending the Leadership Conference in Washington, D.C. with the board.

Johnny Bohlken, Isaac Hight, Olivia Duever and Carly Bohlken shared their highlights from past National FFA Conferences. They asked the board for permission to attend this year's National FFA Conference.

Motion to allow students to attend the National FFA Convention. This motion, made by Pam Dankenbring and seconded by Buster Schmitz, Carried.

Yea: 5, Nay: 0, Absent: 1

V.B. Resolution to Adopt LOB Percentage

Motion to approve the resolution for the adoption of the 2025-26 local option budget percentage as presented - (32.3%). This motion, made by Pam Dankenbring and seconded by Rose Shelburne, Carried.

Yea: 5, Nay: 0, Absent: 1

V.C. Budget Approval

Based on the review of the district needs assessment and state assessment review that were discussed and presented to the board and evaluated by the board during the budget process the motion is to approve the 2025-26 (FY 26) Budget as presented. This motion, made by Liberty Price-Obley and seconded by Craig Harries, Carried.

Yea: 5, Nay: 0, Absent: 1

V.D. Lawn Mower Purchase

Motion to purchase a Grasshopper lawn mower from Bruna Implement in the amount of \$13,900. This motion, made by Pam Dankenbring and seconded by Buster Schmitz, Carried.

Yea: 5, Nay: 0, Absent: 1

VI. Discussion Items

VI.A. District Site Council

Mr. Schroeder discussed the process the board went through when setting the district's goals. He would like to establish a District Site Council to work with as the district achieves those goals.

6:07pm Motion to take a 5 minute recess and return to the board room at 6:12pm.

This motion, made by Liberty Price-Obley and seconded by Pam Dankenbring, Carried.

Yea:5, Nay:0, Absent: 1

VII. Executive Session

VII.A. Reconvene in Executive Session

Motion that the board go into Executive Session for 10 minutes to discuss employee performance pursuant to the non-elected personnel exception under the Kansas Open Meetings Act (KOMA), and that the open meeting shall resume at 6:22pm in the boardroom.

This motion, made by Pam Dankenbring and seconded by Liberty Price-Obley, Carried.

Yea: 5, Nay: 0, Absent: 1

Motion that the board go into Executive Session for 15 minutes to discuss employee performance pursuant to the non-elected personnel exception under the Kansas Open Meetings Act (KOMA), and that the open meeting shall resume at 6:37pm in the boardroom.

This motion, made by Pam Dankenbring and seconded by Liberty Price-Obley, Carried.

Yea: 5, Nay: 0, Absent: 1

Motion that the board go into Executive Session with Darren Schroeder, Tim Woodcock, Derek Pretre and Lori Kopp with KASB via Zoom for 20 minutes to discuss employee performance pursuant to the non-elected personnel exception under the Kansas Open Meetings Act (KOMA), and that the open meeting shall resume at 6:58pm in the boardroom.

This motion, made by Pam Dankenbring and seconded by Craig Harries, Carried.

Yea: 5, Nay: 0, Absent: 1

Motion that the board go into Executive Session with Melissa Sandmann, David Barnes with KNEA and Lori Kopp with KASB for 7 minutes to discuss employee performance pursuant to the non-elected personnel exception under the Kansas Open Meetings Act (KOMA), and that the open meeting shall resume at 7:06pm in the boardroom.

This motion, made by Pam Dankenbring and seconded by Liberty Price-Obley, Carried.

Yea: 5, Nay: 0, Absent: 1

7:04pm Melissa Sandmann and David Barnes left the executive session.

Motion that the board go into Executive Session with Darren Schroeder, Tim Woodcock, Derek Pretre and Lori Kopp with KASB for 20 minutes to discuss employee performance pursuant to the non-elected personnel exception under the Kansas Open Meetings Act (KOMA), and that the open meeting shall resume at 7:26pm in the boardroom.

This motion, made by Pam Dankenbring and seconded by Liberty Price-Obley, Carried.

Yea: 5, Nay: 0, Absent: 1

Motion that the board go into Executive Session with Darren Schroeder, Tim Woodcock, Derek Pretre and Lori Kopp with KASB for 10 minutes to discuss employee performance pursuant to the non-elected personnel exception under the Kansas Open Meetings Act (KOMA), and that the open meeting shall resume at 7:36pm in the boardroom.

This motion, made by Pam Dankenbring and seconded by Liberty Price-Obley, Carried.

Yea: 5, Nay: 0, Absent: 1

Motion that the board go into Executive Session with Darren Schroeder, Tim Woodcock, Derek Pretre and Lori Kopp with KASB for 5 minutes to discuss employee performance pursuant to the non-elected personnel exception under the Kansas Open Meetings Act (KOMA), and that the open meeting shall resume at 7:41pm in the boardroom.

This motion, made by Pam Dankenbring and seconded by Rose Shelburne, Carried.

Yea: 5, Nay: 0, Absent: 1

Motion that the board go into Executive Session with Mr. Schroeder for 5 minutes to discuss negotiations pursuant to the exception for employer-employee negotiations under the Kansas Open Meetings Act (KOMA), and that the open meeting shall resume at 7:46pm in the boardroom.

This motion, made by Pam Dankenbring and seconded by Liberty Price-Obley, Carried.

Yea: 5, Nay: 0, Absent: 1

VII.B. Action Resulting from Closed Session Discussion

VII.C. Convene in Executive Session

Motion to reopen negotiations for salary regarding those in cell P-MS+60.

This motion, made by Pam Dankenbring and seconded by Craig Harries, Carried.

Yea: 5, Nay: 0, Absent: 1

Motion to hold a special meeting September 15th at 5:30pm at the District Office.

This motion, made by Pam Danenbring and seconded by Buster Schmitz, Carried.

Yea: 5, Nay: 0, Absent: 1

VIII. Closing

VIII.A. Announcements

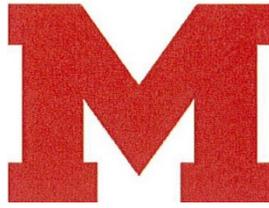
- Rose Shelburne shared that CMH is sponsoring a mental health guided journal activity.

VIII.B. Adjournment

Motion to adjourn. This motion, made by Pam Dankenbring and seconded by Craig Harries, Carried.

Yea: 5, Nay: 0, Absent: 1

The meeting adjourned at 7:48pm.



**Wednesday, September 10, 2025
RNR Hearing**

**5:05 PM
Jr/Sr High Innovation Room**

I. Opening

Members: Pam Dankenbring, Buster Schmitz, Liberty Price-Obley, Craig Harries, Rose Shelburne

Absent: Travis Pralle

Others: Superintendent Darren Schroeder, Clerk Jody Bruna, Administrators Tim Woodcock, Derek Pretre, Sarah Koehler

Media: Julie Perry

I.A. Call to Order

The meeting was called to order at 5:05pm.

I.B. Approval of Agenda

Motion to approve the agenda. This motion, made by Pam Dankenbring and seconded by Craig Harries, Carried.

Yea: 5, Nay: 0, Absent: 1

II. Action Items

II.A. Revenue Neutral Rate

Motion to approve resolution to exceed the Revenue Neutral Rate. This motion, made by Pam Dankenbring and seconded by Liberty Price-Obley and a roll call vote was taken, Carried.

Pam Dankenbring: Yea

Craig Harries: Yea

Travis Pralle: Absent

Liberty Price-Obley: Yea

Buster Schmitz: Yea

Rose Shelburne: Yea

Yea: 5, Nay: 0, Absent: 1

III. Closing

III.A. Adjournment

Motion to adjourn. This motion, made by Pam Dankenbring and seconded by Liberty Price-Obley, Carried.

Yea: 5, Nay: 0, Absent: 1

The meeting adjourned at 5:06pm.



**Monday, September 15, 2025
Special Meeting**

**5:30 PM
District Office**

I. Opening

Members: Buster Schmitz, Rose Shelburne, Liberty Price-Obley, Pam Dankenbring, Travis Pralle, Craig Harries

Others: Superintendent Darren Schroeder, Clerk Jody Bruna

Media: Julie Perry

I.A. Call to Order

The meeting was called to order at 5:30pm.

I.B. Approval of Agenda

Motion to approve the agenda. This motion made by Travis Pralle and seconded by Pam Dankenbring, Carried.

Yay: 6, Nay: 0

II. Executive Session

II.A. Reconvene in Executive Session

II.B. Motion to go into executive session with Mr. Schroeder for 15 minutes to discuss employee performance pursuant to the non-elected exception under the Kansas Open Meetings Act (KOMA), and that the open meeting shall resume at 5:45pm in the board room. This motion made by Travis Pralle seconded by Pam Dankenbring, Carried.

Yay: 6, Nay: 0

II.C. Action Resulting from Closed Session Discussion

II.D. Convene in Executive Session

Motion to accept the resignation of Melissa Sandmann. This motion made by Pam Dankenbring seconded by Liberty Price-Obley, Carried.

Yay: 6, Nay: 0

Motion to approve ShaLynn Brown as assistant high school volleyball. This motion made by Pam Dankenbring seconded by Travis Pralle, Carried.

Yay: 6, Nay: 0

Motion to postpone the Board Work Session scheduled for September 21st. This motion made by Travis Pralle seconded by Pam Dankenbring, Carried.

Yay: 6, Nay: 0

III. Closing

III.A. Adjournment

Motion to adjourn. This motion made by Travis Pralle seconded by Craig Harries, Carried.

Yay: 6, Nay: 0

The meeting adjourned at 5:47pm.

Checks for Payment Listing

MARYSVILLE UNIF SCH DIST 364

Check Number	Check Date	Full Name	Description	Amount
06 - General Fund				
001320	10/08/2025	Director Of Taxation	Sales Tax	5.93
001321	10/08/2025	Kansas Employ. Security Fund	Overpaid Unemployment Qtr 3 2025	-0.24
001322	10/08/2025	VISA/CITI	Annual VISA Membership Fee	99.00
001322	10/08/2025	VISA/CITI	Edweek-J. Doebele	77.00
001322	10/08/2025	VISA/CITI	Hearing Screening Certification- M.	150.00
001322	10/08/2025	VISA/CITI	Hearing/Vision Certification Class-M	100.00
001322	10/08/2025	VISA/CITI	KATE Conference Registration-M	180.00
001322	10/08/2025	VISA/CITI	Smore Newsletter	99.00
001322	10/08/2025	VISA/CITI	Smore Subscription-T Woodcock	99.00
016129	10/08/2025	4N6 Fanatics	Subscription-C Wolfe	200.00
016132	10/08/2025	Ackerman Lock & Key	Keys-Bus Barn	37.90
016132	10/08/2025	Ackerman Lock & Key	Master Keys- D Ballman	88.20
016133	10/08/2025	Advocate Publishing Co.	Publish Budget-J Bruna	223.13
016136	10/08/2025	Amazon Capital Services	Air pumps-J Doebele	89.97
016136	10/08/2025	Amazon Capital Services	Battery/Book-D Schroeder/D Ballman	20.06
016136	10/08/2025	Amazon Capital Services	Books/MES library - R Bena	552.91
016136	10/08/2025	Amazon Capital Services	Books-D Schroeder	35.59
016136	10/08/2025	Amazon Capital Services	Chair/Clipboards-T Becker	283.44
016136	10/08/2025	Amazon Capital Services	Flags/USB-D Ballman/D Carlson	13.62
016136	10/08/2025	Amazon Capital Services	Fluor. Light/Wheel Stopper-D Ballman/S	21.98
016136	10/08/2025	Amazon Capital Services	Pops Lab Equipment - KM	128.52
016136	10/08/2025	Amazon Capital Services	Sharp Calculator- L Clark	76.00
016139	10/08/2025	Blick Art Materials	Art supplies-A Ackerman	6,303.68
016140	10/08/2025	Blue Valley Technologies	Cable TV	7.92
016140	10/08/2025	Blue Valley Technologies	Internet/Phone/Fax	3,101.58
016141	10/08/2025	Bound To Stay Bound Books,	Books/MES library - R Bena	656.99
016144	10/08/2025	Bruna Implement Co.	Maint. Supplies	801.41
016145	10/08/2025	BSN Sports, LLC	Football Pants-D Pretre	47.00
016147	10/08/2025	ChopChop Family	Magazines/MES - R Bena	50.00
016148	10/08/2025	Clark Plumbing, Heating, & Air	Distilled Water/MES	17.50
016149	10/08/2025	Craft, Inc	Adhesive Hangers-A Ackerman	178.93
016150	10/08/2025	Crome Lumber, Inc.	Maint. Supplies	18.68
016155	10/08/2025	Egan Supply Co.	Cust. Supplies	65.81
016156	10/08/2025	Ehnen's Automotive	Cust. Supplies	12.87
016156	10/08/2025	Ehnen's Automotive	Maint. Supplies	17.94
016156	10/08/2025	Ehnen's Automotive	Transp. Supplies	919.96
016158	10/08/2025	Emergent 3 Inc	SIS Rostering	600.00
016159	10/08/2025	Ernie Williamson Music	Summer of 2025 Instrument Repair - B	398.00
016160	10/08/2025	ESGI, LLC	Classroom Testing - M Otott	274.00
016160	10/08/2025	ESGI, LLC	Classroom Testing-B Evans	274.00
016160	10/08/2025	ESGI, LLC	Renewal/Online Testing-A Woodcock	259.00
016161	10/08/2025	Game One	Jersey/VB	64.41
016164	10/08/2025	Harris Forms	Checks/DO-T Crawford	814.57
016170	10/08/2025	Hometown Lumber & Hardware	Maint. Supplies	567.28
016174	10/08/2025	Interworld Highway, LLC	Circuitry Kits- D. Carlson	399.48
016175	10/08/2025	JW Pepper & Son, Inc.	League Choir Music - K Milholland	171.49
016176	10/08/2025	Kan Equip, Inc.	Cust. Supplies	29.64

Checks for Payment Listing

MARYSVILLE UNIF SCH DIST 364

Check Number	Check Date	Full Name	Description	Amount
06 - General Fund				
016178	10/08/2025	Kansas Power School	Fall Conference - S Mayer	85.00
016182	10/08/2025	Kiwanis Club Keith Vacha,	Semi-annual membership-T Woodcock	140.00
016183	10/08/2025	Kramer Oil Co	Bulk Fuel	6,896.18
016184	10/08/2025	KSHSAA	JH/HS Dues for 2025-2026	1,394.33
016184	10/08/2025	KSHSAA	Sports Participation Fees-D Nelsen	430.00
016186	10/08/2025	Manning Music	JH Band Books - B Nations	152.89
016188	10/08/2025	Mascot Makers Ltd	Mascot Costume-C Hawkins	3,475.00
016190	10/08/2025	Mike's OK Tire	Bus 14 Maint.	30.00
016190	10/08/2025	Mike's OK Tire	Bus23/24 Maint.	1,450.50
016192	10/08/2025	National Screening Bureau	Background Checks	72.00
016194	10/08/2025	Nordhus Motor Company	Bus 21 Maint	762.04
016194	10/08/2025	Nordhus Motor Company	Bus 34 Maint	143.00
016195	10/08/2025	Palmer's Precision Pruning,	Landscape Maint.	0.00
016197	10/08/2025	Perma-Bound Books	Books/MES library - R Bena	104.32
016198	10/08/2025	Pitney Bowes Global Financial	Postage Meter Lease/Jr Sr High	216.69
016200	10/08/2025	Pur-O-Zone, Inc.	Cust. Supplies	300.63
016201	10/08/2025	Reeves-Wiedeman Company	Cust Supplies	1,595.00
016201	10/08/2025	Reeves-Wiedeman Company	Maint. Supplies	581.64
016203	10/08/2025	Schendel Pest Control	Pest Control/ERC	40.00
016203	10/08/2025	Schendel Pest Control	Pest Control/JR SR High	121.00
016203	10/08/2025	Schendel Pest Control	Pest Control/MES	44.00
016204	10/08/2025	Schmelzle, Michelle	Conf Meal Reimb	11.72
016206	10/08/2025	School Mate	Student Planners-S Koehler	87.75
016207	10/08/2025	School Specialty LLC.	Utility Cart-D Nelsen	110.04
016209	10/08/2025	Southeast Kansas Ed Service	Admin Fee/Services	2,450.00
016210	10/08/2025	Stage Accents	Choir Attire - KM	139.00
016210	10/08/2025	Stage Accents	PO 20026004/Exchange Credit	-173.75
016210	10/08/2025	Stage Accents	PO 20026004/Exchange pearl necklace	181.25
016212	10/08/2025	Superintendent's Petty Cash	Mail Budget	19.50
016213	10/08/2025	Surnali LLC	Drug Testing Services	926.00
016214	10/08/2025	Sweetwater Sound, LLC	Power Conditioners for Pops Lab - K	139.98
016216	10/08/2025	Thermal Comfort Air, Inc.	A/C Inop	1,131.69
016216	10/08/2025	Thermal Comfort Air, Inc.	Air handling unit inop	693.16
016216	10/08/2025	Thermal Comfort Air, Inc.	Exhaust fan inop	177.00
016216	10/08/2025	Thermal Comfort Air, Inc.	Heat Pump Inop	1,516.60
016216	10/08/2025	Thermal Comfort Air, Inc.	Misc. Maint.	2,100.90
016216	10/08/2025	Thermal Comfort Air, Inc.	Roof Top Unit Inop	908.96
016216	10/08/2025	Thermal Comfort Air, Inc.	Water Leak	743.15
016219	10/08/2025	Twin Valley Development	Shredding Services	378.00
016222	10/08/2025	USA Kansas	Membership Renewal-D Pretre	290.00
016222	10/08/2025	USA Kansas	Membership Renewal-T Woodcock	250.00
016224	10/08/2025	Vestis	Mop Service	757.15
016224	10/08/2025	Vestis	Towel Service	257.91
016225	10/08/2025	Wal-Mart - Capital One	Batteries-D Ballman	44.85
016225	10/08/2025	Wal-Mart - Capital One	Brd Mtg Food-D Bargman	55.21
016225	10/08/2025	Wal-Mart - Capital One	Coffee Maker/Cups-T Woodcock	84.61
016225	10/08/2025	Wal-Mart - Capital One	Cust Supp-D Ballman	51.24

Checks for Payment Listing

MARYSVILLE UNIF SCH DIST 364

Check Number	Check Date	Full Name	Description	Amount
06 - General Fund				
016225	10/08/2025	Wal-Mart - Capital One	Desk Bed Risers-D Ballman	8.64
016225	10/08/2025	Wal-Mart - Capital One	Microwaves-T Woodcock	180.00
016225	10/08/2025	Wal-Mart - Capital One	Mnthly Staff Appr-T Woodcock	41.39
016225	10/08/2025	Wal-Mart - Capital One	Office Supp-D Schroeder	36.82
016225	10/08/2025	Wal-Mart - Capital One	Science Supp- D. Carlson	44.76
016225	10/08/2025	Wal-Mart - Capital One	Supplies for lab/activities - D.Carlson	79.91
016227	10/08/2025	WEX Fleet Universal	Fuel/Sept	27.73
Total for 06 - General Fund				50,418.54
07 - Federal Funds				
016211	10/08/2025	Stohs, Debra	Title 1 Hours/Sept	1,110.00
Total for 07 - Federal Funds				1,110.00
08 - Local Option Budget				
001322	10/08/2025	VISA/CITI	Chatling Subscription-Full Year	15.00
016134	10/08/2025	Air Filter Plus, Inc.	Air Filters-D Ballman	522.32
016136	10/08/2025	Amazon Capital Services	Battery/Book-D Schroeder/D Ballman	147.74
016136	10/08/2025	Amazon Capital Services	Flags/USB-D Ballman/D Carlson	347.32
016136	10/08/2025	Amazon Capital Services	Fluor. Light/Wheel Stopper-D Ballman/S	770.52
016137	10/08/2025	Apple, Inc.	App/Credit for Apps-R Brown/B	700.01
016137	10/08/2025	Apple, Inc.	Credit for Apple Apps	500.00
016140	10/08/2025	Blue Valley Technologies	Internet/Phone/Fax	82.30
016148	10/08/2025	Clark Plumbing, Heating, & Air	Sewer Leak	2,185.96
016162	10/08/2025	Grainger	Sensor Kits-D Ballman	289.58
016165	10/08/2025	Harris School Solutions	Activities Accounting System	1,120.43
016181	10/08/2025	Kistler Crane & Hoist	Hoist Maint./Inspection	4,087.70
016216	10/08/2025	Thermal Comfort Air, Inc.	Condensor Fan Motor-D Ballman	1,990.78
016220	10/08/2025	United Rentals	Annual Lift Inspection/D. Ballman	839.53
016225	10/08/2025	Wal-Mart - Capital One	Batteries-B Dressman	25.36
Total for 08 - Local Option Budget				13,624.55
13 - At Risk (K-12)				
016130	10/08/2025	95 Percent Group, LLC	Comprehension Materials-M Zierlein	346.50
016146	10/08/2025	Character Strong	Tier 3 Curriculum-J Tjaden	1,999.00
016173	10/08/2025	Imagine Learning	Edgenuity Licenses-T Woodcock	8,240.00
Total for 13 - At Risk (K-12)				10,585.50
16 - Capital Outlay				
016151	10/08/2025	DCS Services, LLC	Basketball Goals	6,000.00
016154	10/08/2025	Dollamur	Wall Mats/Girls Wrestling-D Pretre	4,500.00
016169	10/08/2025	Hometown Leasing	Copier Lease Payment	4,014.10
016199	10/08/2025	Pony Express Partnership for	PAT Rent/Oct	230.00
016216	10/08/2025	Thermal Comfort Air, Inc.	A/C Inop	5,508.00
016216	10/08/2025	Thermal Comfort Air, Inc.	Compressor-D Ballman	5,196.05
016216	10/08/2025	Thermal Comfort Air, Inc.	Filter Change	2,957.80
016216	10/08/2025	Thermal Comfort Air, Inc.	Server Room Unit-D Ballman	12,066.94
016217	10/08/2025	TK Elevator Corporation	Full Maint. Ag Shop	1,003.38
016218	10/08/2025	Tom's Music House	Auditorium Sound System	9,475.00
Total for 16 - Capital Outlay				50,951.27
24 - Food Service				
001322	10/08/2025	VISA/CITI	Cart/MES-D Bargman	461.20

Checks for Payment Listing

MARYSVILLE UNIF SCH DIST 364

Check Number	Check Date	Full Name	Description	Amount
24 - Food Service				
016131	10/08/2025	A & H Farm	Fresh Produce	397.50
016136	10/08/2025	Amazon Capital Services	Tray Tower/Tower Garden-S Siemens	1,276.11
016142	10/08/2025	Brady Industries	Kitchen Supplies	379.17
016168	10/08/2025	Hiland Dairy	Milk-Jr Sr High	2,198.29
016168	10/08/2025	Hiland Dairy	Milk-MES	3,681.95
016168	10/08/2025	Hiland Dairy	Milk-St. Gregs	937.30
016171	10/08/2025	Hubert Company	Cabinet/MES-D Ballman	2,099.00
016187	10/08/2025	MarKan Sales Company	MHS Ala Carte	571.70
016187	10/08/2025	MarKan Sales Company	MHS Ala Carte/Pepsi	1,386.80
016196	10/08/2025	Papa Dave's Garden	Produce	137.40
016215	10/08/2025	Sysco Lincoln	Food	3,691.73
016215	10/08/2025	Sysco Lincoln	Food/Kitchen Supplies	3,262.47
016221	10/08/2025	US Foods	Food	34,100.49
016221	10/08/2025	US Foods	Food/Kitchen Supplies	4,694.25
016225	10/08/2025	Wal-Mart - Capital One	Food-D Bargman	109.99
016226	10/08/2025	Walmart - TreviPay	Food-D Bargman	109.42
Total for 24 - Food Service				59,494.77
26 - Professional Development				
016153	10/08/2025	Doebele, Janine A	Conf Meal Reimb	34.38
016166	10/08/2025	Heyd, Tiffany	Conf Meal Reimb	30.63
016202	10/08/2025	Rengstorf, Ashley C	Conf Meal Reimb	25.79
016229	10/08/2025	Zierlein, Megan N	Conf Meal Reimb	30.35
Total for 26 - Professional Development				121.15
34 - Career & Post Secondary Education				
001322	10/08/2025	VISA/CITI	Floral Design Curriculum - S. Siemens	86.45
001322	10/08/2025	VISA/CITI	Groceries/Classroom-M Sandmann	443.72
016136	10/08/2025	Amazon Capital Services	Ag Class Supplies - S. Siemens	448.37
016140	10/08/2025	Blue Valley Technologies	Internet/Phone/Fax	78.80
016189	10/08/2025	Matheson Tri-Gas, Inc.	Consumables-S Piepho	45.68
016189	10/08/2025	Matheson Tri-Gas, Inc.	Supplies- S Piepho	552.27
016189	10/08/2025	Matheson Tri-Gas, Inc.	Welding Consumables-S Piepho	116.46
016225	10/08/2025	Wal-Mart - Capital One	Ag Class Supplies - S. Siemens	189.73
Total for 34 - Career & Post Secondary Education				1,961.48
57 - Jr/Sr High Bk Ren, Inst. Mat.				
016167	10/08/2025	High School-Activity Fund	Activity Tickets Reimb	592.00
Total for 57 - Jr/Sr High Bk Ren, Inst. Mat.				592.00
59 - Jr/Sr High Tech				
016167	10/08/2025	High School-Activity Fund	Activity Tickets Reimb	888.00
Total for 59 - Jr/Sr High Tech				888.00
70 - Kids University				
016135	10/08/2025	Allen, Emily	Reimb Kids U Credit	20.00
016157	10/08/2025	Ellenbecker, Micala	Reimb Kids U Credit	81.00
016163	10/08/2025	Guenther, Rachelle	Reimb Kids U Credit	42.00
016205	10/08/2025	Schmitz, Megan	Kids U Credit Reimb	45.00
Total for 70 - Kids University				188.00
78 - Coop Special Education				
001322	10/08/2025	VISA/CITI	Case Conf Reg-R Creek	670.00

Checks for Payment Listing

MARYSVILLE UNIF SCH DIST 364

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78 - Coop Special Education				
001322	10/08/2025	VISA/CITI	Easy CBM Subscription	49.99
001322	10/08/2025	VISA/CITI	easyCBM Subscription- L. Wells	49.99
001322	10/08/2025	VISA/CITI	Interoception Curriculum Bundle-R Sloop	217.50
016133	10/08/2025	Advocate Publishing Co.	Early Childhood Ad-J Gurtler	144.00
016136	10/08/2025	Amazon Capital Services	Headphones - L. Wells	84.05
016137	10/08/2025	Apple, Inc.	App/Credit for Apps-R Brown/B	299.99
016138	10/08/2025	Arbor Ink	Business Cards-R Creek	100.00
016140	10/08/2025	Blue Valley Technologies	Internet/Phone/Fax	193.72
016143	10/08/2025	Brown, Rashele M	Cert. of Clinical Competence dues-R	221.00
016169	10/08/2025	Hometown Leasing	Copier Lease Payment	822.17
016172	10/08/2025	IdntiTeez	Backpack/SPED-R Creek	56.00
016172	10/08/2025	IdntiTeez	MCSEC Logo-J Gurtler	65.00
016177	10/08/2025	Kansas Association for the	Conf Registration-D Hawkinson	175.00
016177	10/08/2025	Kansas Association for the	Conf Registration-H Johnston	175.00
016179	10/08/2025	Kansas School Social Work	Virtual KSSWA Fall Conference - R	80.00
016180	10/08/2025	Kansas State University-KELI	Mentoring Program- R Creek	2,500.00
016185	10/08/2025	Learning Tree Institute at	Reimb Medicaid Payment	183.53
016191	10/08/2025	Motor Mouth Therapy Services,	Sept. Contract Services	4,893.75
016192	10/08/2025	National Screening Bureau	Background Checks	19.00
016193	10/08/2025	NCS Pearson, Inc.	GFTA/KLPA-S Wood	85.50
016193	10/08/2025	NCS Pearson, Inc.	Testing Supplies- E Scheele	131.40
016208	10/08/2025	Sloop, Roseanne K	Conf Meal Reimb	0.00
016223	10/08/2025	Ventris Learning LLC	Teacher Manual-E Scheele	90.00
016225	10/08/2025	Wal-Mart - Capital One	Wbcm/Crmr/Spkrs/WIIPckt-J Gurtler	97.73
016228	10/08/2025	Wood, Sheila J	Reimb Mileage	108.50
Total for 78 - Coop Special Education				11,512.82
99 - Payroll Clearing				
001319	10/08/2025	BCBS of Kansas	Oct Prem, Sept Ded	7,287.97
016152	10/08/2025	Delta Dental of Kansas	Oct Prem, Sept Ded	596.51
Total for 99 - Payroll Clearing				7,884.48
Grand Total				209,332.56

Checks for Payment Listing

MARYSVILLE UNIF SCH DIST 364

Check Number	Check Date	Full Name	Description	Amount
06 - General Fund				
016125	09/29/2025	Kansas Gas Service	Heat	48.36
016127	09/29/2025	U.S. Cellular	Cell Phone	45.60
Total for 06 - General Fund				93.96
99 - Payroll Clearing				
001318	09/29/2025	Guardian	Ins Prem	5,056.46
016126	09/29/2025	MASA	Ins Prem	490.00
016128	09/29/2025	US Alliance	Ins Prem	444.74
Total for 99 - Payroll Clearing				5,991.20
Grand Total				6,085.16

Checks for Payment Listing

MARYSVILLE UNIF SCH DIST 364

Check Number	Check Date	Full Name	Description	Amount
06 - General Fund				
001308	09/16/2025	VISA	Hotel/KSSA-D Schroeder	127.33
016099	09/16/2025	Amazon Capital Services	Books for MJSHS library - R Bena	117.65
016099	09/16/2025	Amazon Capital Services	Calculator/Office Supplies- L Clark	136.47
016099	09/16/2025	Amazon Capital Services	Drones/Batteries- D. Carlson	593.85
016099	09/16/2025	Amazon Capital Services	Marker Board/Magnet/Bookshelves- M.	28.88
016100	09/16/2025	City of Marysville	Water	2,035.85
016101	09/16/2025	Evergy	Electricity	560.13
016102	09/16/2025	Kansas Gas Service	Heat	185.85
Total for 06 - General Fund				3,786.01
08 - Local Option Budget				
016101	09/16/2025	Evergy	Electricity	22,865.73
016102	09/16/2025	Kansas Gas Service	Heat	343.38
016104	09/16/2025	WoodRiver Energy	Natural Gas	112.33
Total for 08 - Local Option Budget				23,321.44
11 - At Risk (4 Year Old)				
016099	09/16/2025	Amazon Capital Services	Marker Board/Magnet/Bookshelves- M.	35.47
Total for 11 - At Risk (4 Year Old)				35.47
78 - Coop Special Education				
016100	09/16/2025	City of Marysville	Water	226.04
016101	09/16/2025	Evergy	Electricity	340.78
016102	09/16/2025	Kansas Gas Service	Heat	61.95
Total for 78 - Coop Special Education				628.77
99 - Payroll Clearing				
016103	09/16/2025	Surency	Sept Prem, Aug Ded	309.53
Total for 99 - Payroll Clearing				309.53
Grand Total				28,081.22

Checks for Payment Listing

MARYSVILLE UNIF SCH DIST 364

Check Number	Check Date	Full Name	Description	Amount
06 - General Fund				
001320	10/08/2025	Director Of Taxation	Sales Tax	5.93
001321	10/08/2025	Kansas Employ. Security Fund	Overpaid Unemployment Qtr 3 2025	-0.24
001322	10/08/2025	VISA/CITI	Annual VISA Membership Fee	99.00
001322	10/08/2025	VISA/CITI	Edweek-J. Doebele	77.00
001322	10/08/2025	VISA/CITI	Hearing Screening Certification- M.	150.00
001322	10/08/2025	VISA/CITI	Hearing/Vision Certification Class-M	100.00
001322	10/08/2025	VISA/CITI	KATE Conference Registration-M	180.00
001322	10/08/2025	VISA/CITI	Smore Newsletter	99.00
001322	10/08/2025	VISA/CITI	Smore Subscription-T Woodcock	99.00
001323	10/08/2025	RevTrak, Inc.	Monthly Fees/Sept	285.16
016129	10/08/2025	4N6 Fanatics	Subscription-C Wolfe	200.00
016132	10/08/2025	Ackerman Lock & Key	Keys-Bus Barn	37.90
016132	10/08/2025	Ackerman Lock & Key	Master Keys- D Ballman	88.20
016133	10/08/2025	Advocate Publishing Co.	Publish Budget-J Bruna	223.13
016136	10/08/2025	Amazon Capital Services	Air pumps-J Doebele	89.97
016136	10/08/2025	Amazon Capital Services	Battery/Book-D Schroeder/D Ballman	20.06
016136	10/08/2025	Amazon Capital Services	Books/MES library - R Bena	552.91
016136	10/08/2025	Amazon Capital Services	Books-D Schroeder	35.59
016136	10/08/2025	Amazon Capital Services	Chair/Clipboards-T Becker	283.44
016136	10/08/2025	Amazon Capital Services	Flags/USB-D Ballman/D Carlson	13.62
016136	10/08/2025	Amazon Capital Services	Fluor. Light/Wheel Stopper-D Ballman/S	21.98
016136	10/08/2025	Amazon Capital Services	Pops Lab Equipment - KM	128.52
016136	10/08/2025	Amazon Capital Services	Sharp Calculator- L Clark	76.00
016139	10/08/2025	Blick Art Materials	Art supplies-A Ackerman	6,303.68
016140	10/08/2025	Blue Valley Technologies	Cable TV	7.92
016140	10/08/2025	Blue Valley Technologies	Internet/Phone/Fax	3,101.58
016141	10/08/2025	Bound To Stay Bound Books,	Books/MES library - R Bena	656.99
016144	10/08/2025	Bruna Implement Co.	Maint. Supplies	801.41
016145	10/08/2025	BSN Sports, LLC	Football Pants-D Pretre	47.00
016147	10/08/2025	ChopChop Family	Magazines/MES - R Bena	50.00
016148	10/08/2025	Clark Plumbing, Heating, & Air	Distilled Water/MES	17.50
016149	10/08/2025	Craft, Inc	Adhesive Hangers-A Ackerman	178.93
016150	10/08/2025	Crome Lumber, Inc.	Maint. Supplies	18.68
016155	10/08/2025	Egan Supply Co.	Cust. Supplies	65.81
016156	10/08/2025	Ehnen's Automotive	Cust. Supplies	12.87
016156	10/08/2025	Ehnen's Automotive	Maint. Supplies	17.94
016156	10/08/2025	Ehnen's Automotive	Transp. Supplies	919.96
016158	10/08/2025	Emergent 3 Inc	SIS Rostering	600.00
016159	10/08/2025	Ernie Williamson Music	Summer of 2025 Instrument Repair - B	398.00
016160	10/08/2025	ESGI, LLC	Classroom Testing - M Otott	274.00
016160	10/08/2025	ESGI, LLC	Classroom Testing-B Evans	274.00
016160	10/08/2025	ESGI, LLC	Renewal/Online Testing-A Woodcock	259.00
016161	10/08/2025	Game One	Jersey/VB	64.41
016164	10/08/2025	Harris Forms	Checks/DO-T Crawford	814.57
016170	10/08/2025	Hometown Lumber & Hardware	Maint. Supplies	567.28
016174	10/08/2025	Interworld Highway, LLC	Circuitry Kits- D. Carlson	399.48
016175	10/08/2025	JW Pepper & Son, Inc.	League Choir Music - K Milholland	171.49

Checks for Payment Listing

MARYSVILLE UNIF SCH DIST 364

Check Number	Check Date	Full Name	Description	Amount
06 - General Fund				
016176	10/08/2025	Kan Equip, Inc.	Cust. Supplies	29.64
016178	10/08/2025	Kansas Power School	Fall Conference - S Mayer	85.00
016182	10/08/2025	Kiwanis Club Keith Vacha,	Semi-annual membership-T Woodcock	140.00
016183	10/08/2025	Kramer Oil Co	Bulk Fuel	6,896.18
016184	10/08/2025	KSHSAA	JH/HS Dues for 2025-2026	1,394.33
016184	10/08/2025	KSHSAA	Sports Participation Fees-D Nelsen	430.00
016186	10/08/2025	Manning Music	JH Band Books - B Nations	152.89
016188	10/08/2025	Mascot Makers Ltd	Mascot Costume-C Hawkins	3,475.00
016190	10/08/2025	Mike's OK Tire	Bus 14 Maint.	30.00
016190	10/08/2025	Mike's OK Tire	Bus23/24 Maint.	1,450.50
016192	10/08/2025	National Screening Bureau	Background Checks	72.00
016194	10/08/2025	Nordhus Motor Company	Bus 21 Maint	762.04
016194	10/08/2025	Nordhus Motor Company	Bus 34 Maint	143.00
016195	10/08/2025	Palmer's Precision Pruning,	Landscape Maint.	0.00
016197	10/08/2025	Perma-Bound Books	Books/MES library - R Bena	104.32
016198	10/08/2025	Pitney Bowes Global Financial	Postage Meter Lease/Jr Sr High	216.69
016200	10/08/2025	Pur-O-Zone, Inc.	Cust. Supplies	300.63
016201	10/08/2025	Reeves-Wiedeman Company	Cust Supplies	1,595.00
016201	10/08/2025	Reeves-Wiedeman Company	Maint. Supplies	581.64
016203	10/08/2025	Schendel Pest Control	Pest Control/ERC	40.00
016203	10/08/2025	Schendel Pest Control	Pest Control/JR SR High	121.00
016203	10/08/2025	Schendel Pest Control	Pest Control/MES	44.00
016204	10/08/2025	Schmelzle, Michelle	Conf Meal Reimb	11.72
016206	10/08/2025	School Mate	Student Planners-S Koehler	87.75
016207	10/08/2025	School Specialty LLC.	Utility Cart-D Nelsen	110.04
016209	10/08/2025	Southeast Kansas Ed Service	Admin Fee/Services	2,450.00
016210	10/08/2025	Stage Accents	Choir Attire - KM	139.00
016210	10/08/2025	Stage Accents	PO 20026004/Exchange Credit	-173.75
016210	10/08/2025	Stage Accents	PO 20026004/Exchange pearl necklace	181.25
016212	10/08/2025	Superintendent's Petty Cash	Mail Budget	19.50
016213	10/08/2025	Surnali LLC	Drug Testing Services	926.00
016214	10/08/2025	Sweetwater Sound, LLC	Power Conditioners for Pops Lab - K	139.98
016216	10/08/2025	Thermal Comfort Air, Inc.	A/C Inop	1,131.69
016216	10/08/2025	Thermal Comfort Air, Inc.	Air handling unit inop	693.16
016216	10/08/2025	Thermal Comfort Air, Inc.	Exhaust fan inop	177.00
016216	10/08/2025	Thermal Comfort Air, Inc.	Heat Pump Inop	1,516.60
016216	10/08/2025	Thermal Comfort Air, Inc.	Misc. Maint.	2,100.90
016216	10/08/2025	Thermal Comfort Air, Inc.	Roof Top Unit Inop	908.96
016216	10/08/2025	Thermal Comfort Air, Inc.	Water Leak	743.15
016219	10/08/2025	Twin Valley Development	Shredding Services	378.00
016222	10/08/2025	USA Kansas	Membership Renewal-D Pretre	290.00
016222	10/08/2025	USA Kansas	Membership Renewal-T Woodcock	250.00
016224	10/08/2025	Vestis	Mop Service	757.15
016224	10/08/2025	Vestis	Towel Service	257.91
016225	10/08/2025	Wal-Mart - Capital One	Batteries-D Ballman	44.85
016225	10/08/2025	Wal-Mart - Capital One	Brd Mtg Food-D Bargman	55.21
016225	10/08/2025	Wal-Mart - Capital One	Coffee Maker/Cups-T Woodcock	84.61

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MARYSVILLE UNIF SCH DIST 364

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06 - General Fund				
016225	10/08/2025	Wal-Mart - Capital One	Cust Supp-D Ballman	51.24
016225	10/08/2025	Wal-Mart - Capital One	Desk Bed Risers-D Ballman	8.64
016225	10/08/2025	Wal-Mart - Capital One	Microwaves-T Woodcock	180.00
016225	10/08/2025	Wal-Mart - Capital One	Mnthly Staff Appr-T Woodcock	41.39
016225	10/08/2025	Wal-Mart - Capital One	Office Supp-D Schroeder	36.82
016225	10/08/2025	Wal-Mart - Capital One	Science Supp- D. Carlson	44.76
016225	10/08/2025	Wal-Mart - Capital One	Supplies for lab/activities - D.Carlson	79.91
016227	10/08/2025	WEX Fleet Universal	Fuel/Sept	27.73
016230	10/08/2025	Amazon Capital Services	Game/Charger Strip-C Shinn/D Carlson	68.21
016236	10/08/2025	Palmer's Precision Pruning,	Maint. Landscape	1,100.00
016238	10/08/2025	Temps Disposal Service	Refuse Removal	1,725.00
016239	10/08/2025	Tractor Supply Credit Plan	Ag Class Supplies - S. Siemens	54.65
016240	10/08/2025	Walmart - TreviPay	Cust/Maint Supplies	17.12
Total for 06 - General Fund				53,668.68
07 - Federal Funds				
016211	10/08/2025	Stohs, Debra	Title 1 Hours/Sept	1,110.00
016233	10/08/2025	Kirkland, Megan	Title 1 Hours/Aug	195.00
016233	10/08/2025	Kirkland, Megan	Title 1 Hours/Sept	1,320.00
Total for 07 - Federal Funds				2,625.00
08 - Local Option Budget				
001322	10/08/2025	VISA/CITI	Chatting Subscription-Full Year	15.00
016134	10/08/2025	Air Filter Plus, Inc.	Air Filters-D Ballman	522.32
016136	10/08/2025	Amazon Capital Services	Battery/Book-D Schroeder/D Ballman	147.74
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016148	10/08/2025	Clark Plumbing, Heating, & Air	Sewer Leak	2,185.96
016162	10/08/2025	Grainger	Sensor Kits-D Ballman	289.58
016165	10/08/2025	Harris School Solutions	Activities Accounting System	1,120.43
016181	10/08/2025	Kistler Crane & Hoist	Hoist Maint./Inspection	4,087.70
016216	10/08/2025	Thermal Comfort Air, Inc.	Condensor Fan Motor-D Ballman	1,990.78
016220	10/08/2025	United Rentals	Annual Lift Inspection/D. Ballman	839.53
016225	10/08/2025	Wal-Mart - Capital One	Batteries-B Dressman	25.36
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016130	10/08/2025	95 Percent Group, LLC	Comprehension Materials-M Zierlein	346.50
016146	10/08/2025	Character Strong	Tier 3 Curriculum-J Tjaden	1,999.00
016173	10/08/2025	Imagine Learning	Edgenuity Licenses-T Woodcock	8,240.00
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016151	10/08/2025	DCS Services, LLC	Basketball Goals	6,000.00
016154	10/08/2025	Dollamur	Wall Mats/Girls Wrestling-D Pretre	4,500.00
016169	10/08/2025	Hometown Leasing	Copier Lease Payment	4,014.10
016199	10/08/2025	Pony Express Partnership for	PAT Rent/Oct	230.00
016216	10/08/2025	Thermal Comfort Air, Inc.	A/C Inop	5,508.00

Checks for Payment Listing

MARYSVILLE UNIF SCH DIST 364

Check Number	Check Date	Full Name	Description	Amount
16 - Capital Outlay				
016216	10/08/2025	Thermal Comfort Air, Inc.	Compressor-D Ballman	5,196.05
016216	10/08/2025	Thermal Comfort Air, Inc.	Filter Change	2,957.80
016216	10/08/2025	Thermal Comfort Air, Inc.	Server Room Unit-D Ballman	12,066.94
016217	10/08/2025	TK Elevator Corporation	Full Maint. Ag Shop	1,003.38
016218	10/08/2025	Tom's Music House	Auditorium Sound System	9,475.00
016231	10/08/2025	Bruna Implement Co.	Lawn Mower-D Ballman	13,900.00
Total for 16 - Capital Outlay				64,851.27
24 - Food Service				
001322	10/08/2025	VISA/CITI	Cart/MES-D Bargman	461.20
016131	10/08/2025	A & H Farm	Fresh Produce	397.50
016136	10/08/2025	Amazon Capital Services	Tray Tower/Tower Garden-S Siemens	1,276.11
016142	10/08/2025	Brady Industries	Kitchen Supplies	379.17
016168	10/08/2025	Hiland Dairy	Milk-Jr Sr High	2,198.29
016168	10/08/2025	Hiland Dairy	Milk-MES	3,681.95
016168	10/08/2025	Hiland Dairy	Milk-St. Gregs	937.30
016171	10/08/2025	Hubert Company	Cabinet/MES-D Ballman	2,099.00
016187	10/08/2025	MarKan Sales Company	MHS Ala Carte	571.70
016187	10/08/2025	MarKan Sales Company	MHS Ala Carte/Pepsi	1,386.80
016196	10/08/2025	Papa Dave's Garden	Produce	137.40
016215	10/08/2025	Sysco Lincoln	Food	3,691.73
016215	10/08/2025	Sysco Lincoln	Food/Kitchen Supplies	3,262.47
016221	10/08/2025	US Foods	Food	34,100.49
016221	10/08/2025	US Foods	Food/Kitchen Supplies	4,694.25
016225	10/08/2025	Wal-Mart - Capital One	Food-D Bargman	109.99
016226	10/08/2025	Walmart - TreviPay	Food-D Bargman	109.42
016237	10/08/2025	Sysco Lincoln	Kitchen Supplies	912.61
Total for 24 - Food Service				60,407.38
26 - Professional Development				
016153	10/08/2025	Doebele, Janine A	Conf Meal Reimb	34.38
016166	10/08/2025	Heyd, Tiffany	Conf Meal Reimb	30.63
016202	10/08/2025	Rengstorf, Ashley C	Conf Meal Reimb	25.79
016229	10/08/2025	Zierlein, Megan N	Conf Meal Reimb	30.35
016232	10/08/2025	Griffin, Christina L	Conf Meal Reimb	29.54
Total for 26 - Professional Development				150.69
34 - Career & Post Secondary Education				
001322	10/08/2025	VISA/CITI	Floral Design Curriculum - S. Siemens	86.45
001322	10/08/2025	VISA/CITI	Groceries/Classroom-M Sandmann	443.72
016136	10/08/2025	Amazon Capital Services	Ag Class Supplies - S. Siemens	448.37
016140	10/08/2025	Blue Valley Technologies	Internet/Phone/Fax	78.80
016189	10/08/2025	Matheson Tri-Gas, Inc.	Consumables-S Piepho	45.68
016189	10/08/2025	Matheson Tri-Gas, Inc.	Supplies- S Piepho	552.27
016189	10/08/2025	Matheson Tri-Gas, Inc.	Welding Consumables-S Piepho	116.46
016225	10/08/2025	Wal-Mart - Capital One	Ag Class Supplies - S. Siemens	189.73
Total for 34 - Career & Post Secondary Education				1,961.48
55 - Student Revolving				
001323	10/08/2025	RevTrak, Inc.	Monthly Fees/Sept	226.50
Total for 55 - Student Revolving				226.50

Checks for Payment Listing

MARYSVILLE UNIF SCH DIST 364

Check Number	Check Date	Full Name	Description	Amount
57 - Jr/Sr High Bk Ren, Inst. Mat.				
016167	10/08/2025	High School-Activity Fund	Activity Tickets Reimb	592.00
Total for 57 - Jr/Sr High Bk Ren, Inst. Mat.				592.00
59 - Jr/Sr High Tech				
016167	10/08/2025	High School-Activity Fund	Activity Tickets Reimb	888.00
Total for 59 - Jr/Sr High Tech				888.00
70 - Kids University				
016135	10/08/2025	Allen, Emily	Reimb Kids U Credit	20.00
016157	10/08/2025	Ellenbecker, Micala	Reimb Kids U Credit	81.00
016163	10/08/2025	Guenther, Rachelle	Reimb Kids U Credit	42.00
016205	10/08/2025	Schmitz, Megan	Kids U Credit Reimb	45.00
Total for 70 - Kids University				188.00
78 - Coop Special Education				
001322	10/08/2025	VISA/CITI	Case Conf Reg-R Creek	670.00
001322	10/08/2025	VISA/CITI	Easy CBM Subscription	49.99
001322	10/08/2025	VISA/CITI	easyCBM Subscription- L. Wells	49.99
001322	10/08/2025	VISA/CITI	Interception Curriculum Bundle-R Sloop	217.50
016133	10/08/2025	Advocate Publishing Co.	Early Childhood Ad-J Gurtler	144.00
016136	10/08/2025	Amazon Capital Services	Headphones - L. Wells	84.05
016137	10/08/2025	Apple, Inc.	App/Credit for Apps-R Brown/B	299.99
016138	10/08/2025	Arbor Ink	Business Cards-R Creek	100.00
016140	10/08/2025	Blue Valley Technologies	Internet/Phone/Fax	193.72
016143	10/08/2025	Brown, Rashele M	Cert. of Clinical Competence dues-R	221.00
016169	10/08/2025	Hometown Leasing	Copier Lease Payment	822.17
016172	10/08/2025	IdntiTeez	Backpack/SPED-R Creek	56.00
016172	10/08/2025	IdntiTeez	MCSEC Logo-J Gurtler	65.00
016177	10/08/2025	Kansas Association for the	Conf Registration-D Hawkinson	175.00
016177	10/08/2025	Kansas Association for the	Conf Registration-H Johnston	175.00
016179	10/08/2025	Kansas School Social Work	Virtual KSSWA Fall Conference - R	80.00
016180	10/08/2025	Kansas State University-KELI	Mentoring Program- R Creek	2,500.00
016185	10/08/2025	Learning Tree Institute at	Reimb Medicaid Payment	183.53
016191	10/08/2025	Motor Mouth Therapy Services,	Sept. Contract Services	4,893.75
016192	10/08/2025	National Screening Bureau	Background Checks	19.00
016193	10/08/2025	NCS Pearson, Inc.	GFTA/KLPA-S Wood	85.50
016193	10/08/2025	NCS Pearson, Inc.	Testing Supplies- E Scheele	131.40
016208	10/08/2025	Sloop, Roseanne K	Conf Meal Reimb	0.00
016223	10/08/2025	Ventris Learning LLC	Teacher Manual-E Scheele	90.00
016225	10/08/2025	Wal-Mart - Capital One	Wbcm/Crmr/Spkrs/WIIPckt-J Gurtler	97.73
016228	10/08/2025	Wood, Sheila J	Reimb Mileage	108.50
016230	10/08/2025	Amazon Capital Services	Cozy Cube Set-T Harries	290.99
016234	10/08/2025	NCS Pearson, Inc.	CELF-T. Bruna	127.80
016234	10/08/2025	NCS Pearson, Inc.	GFTA/CELF- J Ring	49.50
016234	10/08/2025	NCS Pearson, Inc.	QNTR- D Hawkinson	79.80
016234	10/08/2025	NCS Pearson, Inc.	WISC- H Johnston	102.60
016235	10/08/2025	Nemaha Valley Community	OTR Hours/Sept	3,998.53
Total for 78 - Coop Special Education				16,162.04
99 - Payroll Clearing				
001319	10/08/2025	BCBS of Kansas	Oct Prem, Sept Ded	7,287.97

Checks for Payment Listing

Check Number	Check Date	Full Name	Description	Amount
99 - Payroll Clearing				
016152	10/08/2025	Delta Dental of Kansas	Oct Prem, Sept Ded	596.51
			Total for 99 - Payroll Clearing	7,884.48
			Grand Total	233,815.57

MARYSVILLE UNIFIED SCHOOL DISTRICT #364

Report of Transportation
Year to Date Through September 2025

	Activity Bus	Chevy Truck	Activity Bus		Traverse	Suburban			
Transportation Report	Bus 1	Bus 2	Bus 3	Bus 4	Bus 5	Bus 6	Bus 7	Bus 8	
Mileage	0	0	0	0	0	0	0	0	0
Amount paid drivers for Act. Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gas									
Gallons	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost per gallon	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Oil									
Quarts	0	0	0	0	0	0	0	0	0
Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tires & Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Drivers Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Per Mile	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Year to Date Cost	\$3,789.65	\$103.07	\$4,462.58	\$379.42	\$1,166.64	\$539.63	\$0.00	\$0.00	\$0.00

	Suburban		Maintenance		ERC CAR		Activity Bus	
Transportation Report	Bus 9	Bus 10	Bus 11	Bus 12	Bus 14	Bus 15	Bus 16	
Mileage	0	0	0	0	0	0	0	
Amount paid drivers for Act. Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Gas								
Gallons	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
TOTAL Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cost per gallon	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
Oil								
Quarts	0	0	0	0	0	0	0	
Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tires & Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Drivers Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cost Per Mile	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
Year to Date Cost	\$613.03	\$2,775.27	\$196.83	\$257.07	\$2,995.81	\$3,261.32	\$4,669.47	

Passenger Car

Transportation Report	Bus 17	Bus 18	Bus 19	Bus 20	Bus 21	Bus 22	Bus 23
Mileage	0	0	0	0	0	0	0
Amount paid drivers for Act. Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gas							
Gallons	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost per gallon	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Oil							
Quarts	0	0	0	0	0	0	0
Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tires & Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Drivers Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Per Mile	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Year to Date Cost	\$174.25	\$939.66	\$1,580.99	\$1,264.92	\$2,474.84	\$95.00	\$557.29

						Special Ed.	Special Ed.
Transportation Report	Bus 24	Bus 25	Bus 26	Bus 27	Bus 28	Bus 29	Bus 30
Mileage	0	0	0	0	0	0	0
Amount paid drivers for Act. Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gas							
Gallons	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost per gallon	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Oil							
Quarts	0	0	0	0	0	0	0
Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tires & Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Drivers Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Per Mile	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Year to Date Cost	\$1,493.67	\$1,779.07	\$495.50	\$0.00	\$1,027.84	\$122.14	\$50.46

	Passenger Car	Special Ed.				Maintenance	Activity Bus
Transportation Report	Bus 31	Bus 32	Bus 33	Bus 34	Bus 35	Bus 36	Bus 37
Mileage	0	0	0	0	0	0	0
Amount paid drivers for Act. Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gas							
Gallons	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost per gallon	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Oil							
Quarts	0	0	0	0	0	0	0
Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tires & Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Drivers Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Per Mile	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Year to Date Cost	\$108.23	\$794.01	\$1,005.88	\$1,466.35	\$0.00	\$0.00	\$418.26

	Food Van	Vo Ag	Bulldog Bus				
Transportation Report	Bus 38	Bus 39	Bus 40	Bus 42	Bus 43	TRANS. SUPV	TOTAL
Mileage	0	0	0	0	0	0	0
Amount paid drivers for Act. Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gas							
Gallons	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost per gallon	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Oil							
Quarts	0	0	0	0	0	0	0
Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tires & Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Drivers Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Per Mile	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Year to Date Cost	\$82.82	\$0.00	\$1,091.02	\$168.74	\$0.00	\$14,208.93	\$56,609.66

Junior High/Senior High Activity Account Bank Reconciliation

September - 2025

Statement Balance	\$395,414.16
Outstanding Checks	\$12,192.81

TOTAL BOOK BALANCE	\$383,221.35
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SELECTED Data

Current Cash Balance Report

Date: 09/01/2025 thru 09/30/2025

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ATHLETICS					
1000 ATHLETICS	15,253.30	2,467.99	395.61	0.00	17,325.68
1007 CROSS COUNTRY	0.00	0.00	640.50	0.00	-640.50
1012 FOOTBALL	-1,500.00	4,565.00	1,141.51	0.00	1,923.49
1019 GIRL'S TENNIS	0.00	0.00	340.00	0.00	-340.00
1029 VOLLEYBALL	-3,240.00	5,191.00	2,146.07	0.00	-195.07
1030 BASKETBALL	50.00	0.00	0.00	0.00	50.00
1046 WRESTLING	0.00	0.00	0.00	0.00	0.00
1053 BASEBALL	0.00	0.00	0.00	0.00	0.00
1060 GOLF	0.00	0.00	480.00	0.00	-480.00
1066 BOY'S TENNIS	0.00	0.00	0.00	0.00	0.00
1073 SOFTBALL	0.00	0.00	0.00	0.00	0.00
1078 TRACK	0.00	0.00	0.00	0.00	0.00
1105 J.H. FOOTBALL	0.00	1,445.00	1,154.43	0.00	290.57
1108 J.H. VOLLEYBALL	0.00	1,928.00	2,062.68	0.00	-134.68
1120 J.H. WRESTLING	0.00	0.00	0.00	0.00	0.00
1123 J.H. GIRL'S BASKETBALL	0.00	0.00	0.00	0.00	0.00
1126 J.H. BOY'S BASKETBALL	0.00	0.00	0.00	0.00	0.00
1132 J.H. TRACK	0.00	0.00	0.00	0.00	0.00
A ATHLETICS Totals:	10,563.30	15,596.99	8,360.80	0.00	17,799.49
B CLASSES					
2020 CLASS OF 2020	1,479.59	0.00	0.00	0.00	1,479.59
2021 CLASS OF 2021	193.57	0.00	0.00	0.00	193.57
2022 CLASS OF 2022	17.91	0.00	0.00	0.00	17.91
2023 CLASS OF 2023	167.35	0.00	0.00	0.00	167.35
2024 CLASS OF 2024	173.69	0.00	0.00	0.00	173.69
2025 CLASS OF 2025	825.63	0.00	0.00	0.00	825.63
2026 CLASS OF 2026	1,464.98	0.00	0.00	0.00	1,464.98
2027 CLASS OF 2027	3,000.53	0.00	0.00	0.00	3,000.53
2028 CLASS OF 2028	1,363.15	0.00	1,000.00	0.00	363.15
B CLASSES Totals:	8,686.40	0.00	1,000.00	0.00	7,686.40
C CLUBS					
3000 S.H. ANNUAL	24,913.28	2,030.00	255.03	0.00	26,688.25
3001 LIFTERS CLUB	50.00	0.00	0.00	0.00	50.00
3002 BULLDOG CLUB	17,263.73	1,900.00	7.92	-249.78	18,906.03
3003 BAND CLUB	4,049.61	50.00	168.00	292.50	4,224.11
3004 FBLA	21,842.81	13,380.00	3,077.73	1,090.84	33,235.92
3005 F.F.A.	28,685.98	634.29	3,521.44	-65.75	25,733.08
3006 F.C.C.L.A.	17,564.10	2,080.50	3,248.62	0.00	16,395.98
3008 KAYS	953.57	420.00	0.00	0.00	1,373.57
3009 M-CLUB	13,460.17	658.00	52.11	0.00	14,066.06
3010 S.H. STUDENT COUNCIL	3,927.13	165.00	509.90	0.00	3,582.23
3011 MATMAIDS	565.76	0.00	0.00	0.00	565.76
3013 ART CLUB	2,405.91	0.00	0.00	0.00	2,405.91
3014 DRAMA CLUB	1,344.28	0.00	125.87	0.00	1,218.41
3015 KSCFL	486.67	775.00	0.00	713.50	1,975.17
3016 VOCAL MUSIC CLUB	1,594.82	0.00	168.26	207.88	1,634.44
3017 WRESTLING CLUB	12,190.25	0.00	15.00	1,315.54	13,490.79
3019 S.A.D.D.	988.93	0.00	0.00	0.00	988.93
3020 CHEERLEADERS	1,366.06	1,725.00	204.00	0.00	2,887.06
3021 SCHOLARS' BOWL	109.17	0.00	0.00	374.31	483.48
3026 GBB CLUB	5,078.42	0.00	72.40	0.00	5,006.02
3027 BBB CLUB	8,699.24	0.00	1,227.89	0.00	7,471.35

Current Cash Balance Report

SELECTED Data

Date: 09/01/2025 thru 09/30/2025

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3028 VB CLUB	1,044.85	0.00	0.00	0.00	1,044.85
3029 SOFTBALL CLUB	7,805.73	0.00	0.00	0.00	7,805.73
3030 BASEBALL CLUB	1,891.99	0.00	0.00	0.00	1,891.99
3031 TENNIS - GIRLS	850.74	0.00	0.00	0.00	850.74
3032 TENNIS - BOY'S	827.05	0.00	0.00	0.00	827.05
3037 J.H. WRESTLING CLUB	715.79	0.00	0.00	0.00	715.79
3038 GOLF CLUB	994.64	30.00	150.00	0.00	874.64
3041 YOGOWYPI	605.89	448.00	0.00	0.00	1,053.89
3042 SPANISH CLUB	460.42	23.00	0.00	0.00	483.42
3043 TRACK CLUB	663.54	0.00	0.00	0.00	663.54
3044 CROSS COUNTRY CLUB	986.86	0.00	0.00	0.00	986.86
3045 NATIONAL HONOR SOCIETY CLUB	637.25	40.00	0.00	0.00	677.25
3048 VIDEOGRAPHY CLUB	1,151.41	0.00	0.00	0.00	1,151.41
3049 PHOTO SERVICES	26.85	3,510.00	325.00	0.00	3,211.85
3051 BIOLOGY CLUB	4,616.47	285.00	0.00	230.17	5,131.64
3052 POPULAR MUSIC LAB	3.82	0.00	0.00	0.00	3.82
3055 FOOTBALL CLUB	3,267.80	0.00	340.65	757.21	3,684.36
3056 TRI-M CLUB	1.00	0.00	0.00	0.00	1.00
3062 FFA CATTLE FUND	19,161.77	0.00	0.00	0.00	19,161.77
3063 COLOR GUARD	421.12	0.00	139.08	0.00	282.04
3064 ROBOTICS CLUB	606.86	0.00	0.00	0.00	606.86
3065 LIFE SKILLS	1,337.46	0.00	0.00	0.00	1,337.46
3066 FFA GREENHOUSE	5,875.45	1,830.00	1,058.77	65.75	6,712.43
3069 DANCE	4,121.03	0.00	1,416.00	0.00	2,705.03
C CLUBS Totals:	<u>225,615.68</u>	<u>29,983.79</u>	<u>16,083.67</u>	<u>4,732.17</u>	<u>244,247.97</u>
D SCHOLARSHIPS					
4004 SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00
D SCHOLARSHIPS Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
E STUDENT REVOLVING					
5002 IND. ARTS-SIEMENS	0.00	0.00	0.00	0.00	0.00
5005 S.H. & J.H. BOOK RENTALS	0.00	385.00	385.00	0.00	0.00
5007 MARYSVILLE METAL WORKS	43.54	0.00	0.00	0.00	43.54
5008 AG LAB ROOM	335.31	0.00	0.00	0.00	335.31
E STUDENT REVOLVING Totals:	<u>378.85</u>	<u>385.00</u>	<u>385.00</u>	<u>0.00</u>	<u>378.85</u>
F JR. HIGH					
6002 J.H. STUDENT COUNCIL	2,527.73	0.00	0.00	0.00	2,527.73
F JR. HIGH Totals:	<u>2,527.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,527.73</u>
G MISC.					
3061 CONCESSIONS	1,980.63	12,366.75	5,386.14	-4,732.17	4,229.07
3070 SPED VENDING	818.85	10.75	0.00	0.00	829.60
3071 JAG	73.43	0.00	0.00	0.00	73.43
7001 OPERATING EXPENSE	1,583.67	0.00	0.00	0.00	1,583.67
7008 LIBRARY FEES	2,182.92	0.00	0.00	0.00	2,182.92
7009 PEPSI	3,506.04	0.00	0.00	0.00	3,506.04
7013 MARSHALL CO. SPEECH EXPERIENCE	234.83	0.00	0.00	0.00	234.83
7014 SCHOOL SUPPLIES	55,727.30	0.00	1,450.30	0.00	54,277.00
7016 COURTESY FUND	145.70	0.00	30.00	0.00	115.70
7017 ATHLETICS/ACTIVITIES IMPROVEMENT	19,120.33	100.00	0.00	0.00	19,220.33
G MISC. Totals:	<u>85,373.70</u>	<u>12,477.50</u>	<u>6,866.44</u>	<u>-4,732.17</u>	<u>86,252.59</u>
H ACTIVITY TICKETS					
8000 ACTIVITY TICKETS	19,174.51	371.74	1,589.93	0.00	17,956.32
8001 S.H. & J.H. REVENUE	4,696.13	200.00	15.84	0.00	4,880.29
8003 MARYSVILLE ELEM.-REVENUE	828.73	220.00	17.42	0.00	1,031.31

SELECTED Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 09/01/2025 thru 09/30/2025

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
8005 GOOD SHEPHERD -REVENUE	0.00	100.00	7.92	0.00	92.08
8006 ST. GREGORY'S -REVENUE	368.32	0.00	0.00	0.00	368.32
H ACTIVITY TICKETS Totals:	25,067.69	891.74	1,631.11	0.00	24,328.32
Report Totals:	358,213.35	59,335.02	34,327.02	0.00	383,221.35

Bank Statement Reconciliation Summary

1. Statement Balance	56,672.61
2. - Outstanding Checks	12,205.40
3. + Outstanding Receipts	<u>0.00</u>
4. Total	44,467.21
5. + Investments	<u>0.00</u>
6. Book Balance	44,467.21

UNIFIED SCHOOL DISTRICT #364

DEPOSITORY SECURITY

as of September 30, 2025

SECURITY PLEDGED

<u>BANK</u>	<u>FDIC COVERAGE</u>	<u>FHL BANK CREDIT</u>	<u>PAR VALUE</u>	<u>MKT VALUE</u>	<u>TOTAL COVERAGE</u>	<u>DDA & CHECKING BALANCE</u>
<u>Citizen State Bank</u>						
USD 364-Foundation	\$250,000.00		\$850,000.00	\$816,942.00	\$1,066,942.00	\$325,807.00
District Funds	\$250,000.00	\$1,700,000.00	\$9,270,235.00	\$7,692,519.00	\$9,642,519.00	\$7,662,188.29
USD 364-Scholarships						\$466,879.71

**Superintendent's Petty Cash
2025-2026**

Personnel Update

Action for October 8, 2025

Resignations and Retirements

<u>Category</u>	<u>Employee</u>	<u>Position</u>	<u>Status</u>
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Employment, Transfers and Other Actions

<u>Category</u>	<u>Employee</u>	<u>Position</u>	<u>Status</u>
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Classified	Josie Montgomery	Paraprofessional	Hire
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Rule 10	Carrie Halbert	JH Asst. Basketball	Hire
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Substitute	Lana Pekarek	Long Term Sub	Hire
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Employment – Extended School Year

<u>Category</u>	<u>Employee</u>	<u># of Days</u>
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Current Positions open – October 8, 2025

Special Education Teacher

