

MULLEN BOARD OF EDUCATION

October 12, 2026

Regular Board Meeting Agenda

7:00 PM

1. Call to order, roll call, and excuse board member absences.
2. Approval of the September 14, 2026, Board Hearing Minutes, Tax Request Hearing Minutes, the Regular Board Meeting minutes and the September 17, 2026 Special Meeting Minutes.
3. Discuss, consider and take all necessary action to approve payment to Harris Solutions for the Aptafund renewal for 2026-2027.
4. Discuss, consider and take all necessary action to approve payment for the 2026-2027 renewal of PowerSchool as the student information system.
5. Discuss, consider and take all necessary action to approve payment to Hackel Construction for work completed up to October 1, 2026 using the special building fund.
6. Discuss, consider and take all necessary action to approve the claim from the Hooker County Tribune for \$348.22.
7. Approval of the following October claims: Payroll \$352,510.85, General Fund \$81,218.26, Lunch Fund \$6,855.13, Special Building Fund \$198,938.87 and September Activity Fund \$14,487.34.
8. Public Comment
9. Discuss, consider and take all necessary action to approve Superintendent Kuncel authority to purchase a minivan for transportation needs up to \$20,000.
10. National Honor Society Student Body Report
11. Administrative Reports
 - 11.a. Mr. Cribelli- Activities Director Report
 - 11.b. Mr. Mauler- Elementary Principal Report
 - 11.c. Mr. Kvanvig- 6-12 Principal Report
 - 11.d. Mr. Kuncel- Superintendent Report
12. Board Reports
13. Next Meeting — Monday, November 9, 2026 preceded by the board workshop for the Superintendent Evaluation.
14. Adjournment

Please follow the board meeting at <https://meeting.sparqdata.com/Public/Organization/393>

The Mullen Board of Education reserves the right to go into Closed Session for purposes in accordance with LB 84-1410(1)

MULLEN BOARD OF EDUCATION
MINUTES
September 14, 2026

The 2026-2027 Budget Hearing of the Mullen School Board was called to order at 7:03 p.m. by President Liza Simonson. She announced that the Open Meetings Act is posted on the west wall. Board members in attendance were **Present:** Mike French, Dane Peterson, Casey Phillips, Liza Simonson, Michael Stichka, Patrick Wright. Also present were the 3 administrators.

Also present at the hearing were Stacey Vinton, Janie Kunch, Russ Finney, Scott Finney, Charlie Munn, Beverly Uphoff, and Jessica Polt.

The Budget hearing for Mullen Public Schools in Hooker County was to hear testimony on the proposed 2026-2027 Mullen Public Schools Budget for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the proposed budget and to consider amendments relative thereto:

The hearing opened at 7:03 PM

Testimony was offered and was given by Scott Finney with questions about the budgeting process and by Charlie Munn with concerns of the increase in the tax request. Scott also wanted clarification on when the budget and tax request will be approved and Liza Simonson said it will be approved on Thursday September 17, 2026, at 7:00 AM at a special meeting held in the 6-12 Library.

The hearing was closed at 7:12 PM

President Liza Simonson declared the meeting was adjourned at 7:12 PM

As soon as next month's meeting notice is posted on the Mullen Public Schools website, an agenda will be available for public inspection on both the school website and on the SPARQ meetings site.

Chris Kunch, Recording Secretary

MULLEN BOARD OF EDUCATION
MINUTES
September 14, 2026

The Special Hearing to Set the 2026-2027 Tax Request of the Mullen School Board was called to order at 6:45 p.m. by President Liza Simonson. She announced that the Open Meetings Act is posted on the west wall. Board members in attendance were **Present:** Mike French, Dane Peterson, Casey Phillips, Liza Simonson, Michael Stichka, Patrick Wright. All 3 administrators were present.

Also present at the hearing were Stacey Vinton, Janie Kuncel, Russ Finney, Scott Finney, Charlie Munn, Beverly Uphoff, and Jessica Polt.

The board of education discussed approval of the resolution increasing the Mullen Public School district's base growth percentage to be used to determine the school district's property tax request authority by up to 7%. It was discussed that it would be a wise decision to approve the increase in tax authority for future years even though the board is not approving to tax the full allowable growth percentage for the 2026-2027 budget year.

Motion by Casey Phillips, second by Patrick Wright to approve the resolution increasing the Mullen Public School district's base growth percentage to be used to determine the school district's property tax request authority by up to 7%. Motion carried.

Casey Phillips: yes, Dane Peterson: yes, Liza Simonson: yes, Michael Stichka: yes, Mike French: yes, Patrick Wright: yes
yes: 6, no: 0

The Special Hearing To Set Final Tax Request for 2026-2027 for Mullen Public Schools in Hooker County was opened at 6:49 PM for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request for Mullen Public Schools in Hooker County for the 2026-2027 school year.

Charlie Munn of Mullen voiced that he took the numbers directly off of the pink postcards and stated that his taxes are going to increase considerably. He stated that the valuation increase along with insurance, is going to hurt. Charlie stated "we're getting clobbered from all directions. I'll admit that the cattle market is good right now, but it's not going to stay that way. It always goes back down."

Beverly Uphoff stated that her taxes are going up considerably looking at the pink postcards.

Scott Finney questioned the levy in the special building fund and how the Hilltop addition was funded. Mr. Kuncel provided the details to the lease purchase to finance the project. Scott stated that he was aware of the meeting in April about the project and that he did not attend. Scott then asked where he could find more information on the budget. Liza Simonson directed him to the auditor of public accounts website and Mr. Kuncel directed him to the Mullen Public Schools website and encouraged him to call with questions.

Russ Finney asked why the gym project needed to be done now and not in a few years down the road. Patrick Wright responded stated "When is a good time? The project cost would keep increasing the longer that we wait. The school could have had this done years ago for half the price. If we wait the increase would continue to grow." Casey Phillips then stated "One good reason to do it now is due to the 30% property tax credit that is allowed on the taxation of the special building fund. It makes sense to do it now while we have the credit

rather than later when that credit may not be available."

Scott Finney then encouraged all board members to attend the Joint Public Hearing on Wednesday September 17, 2026.

The hearing closed at 7:03 PM.

President Liza Simonson declared the meeting adjourned at 7:03 PM.

As soon as next month's meeting notice is posted on the Mullen Public Schools website, an agenda will be available for public inspection on both the school website and on the SPARQ meetings site.

Chris Kuncl, Recording Secretary

MULLEN BOARD OF EDUCATION
MINUTES
September 17, 2026

The special meeting of the Mullen School Board to approve the 2026-2027 Tax Resolution and the 2026-2027 Budget was called to order at 7:00 a.m. by President Liza Simonson. She announced that the Open Meetings Act is posted on the west wall. Board members in attendance were **Present:** Mike French, Dane Peterson, Casey Phillips, Liza Simonson, Michael Stichka, Patrick Wright. Also present was Superintendent Kunch and Principal Kvanvig.

Public Comment was offered at 7:02 PM. No public testimony was given.

Motion by Casey Phillips, second by Patrick Wright to approve Tax Resolution 2026-2027 to set the 2026-2027 property tax request for Mullen Public School. Motion carried.

Casey Phillips: yes, Dane Peterson: yes, Liza Simonson: yes, Michael Stichka: yes, Mike French: yes, Patrick Wright: yes

yes: 6, no: 0

Motion by Casey Phillips, second by Dane Peterson to approve the 2026-2027 Mullen Public Schools Budget. Motion carried.

Casey Phillips: yes, Dane Peterson: yes, Liza Simonson: yes, Michael Stichka: yes, Mike French: yes, Patrick Wright: yes

yes: 6, no: 0

Next Meeting — October 12, 2026, at 7:00 PM in the 6-12 Library

President Liza Simonson declared the meeting adjourned at 7:18 AM

As soon as next month's meeting notice is posted on the Mullen Public Schools website, an agenda will be available for public inspection on both the school website and on the SPARQ meetings site.

Chris Kunch, Recording Secretary

MULLEN BOARD OF EDUCATION
MINUTES
September 14, 2026

The regular meeting of the Mullen School Board was called to order at 7:12 p.m. by President Liza Simonson. She announced that the Open Meetings Act is posted on the west wall. Board members in attendance were **Present:** Mike French, Dane Peterson, Casey Phillips, Liza Simonson, Michael Stichka, Patrick Wright. Also present were the 3 administrators.

Also present at the meeting were Stacey Vinton, Janie Kunch, Russ Finney, Scott Finney, Charlie Munn, Beverly Uphoff, and Jessica Polt.

Motion by Mike French, second by Michael Stichka to approve the August 10, 2026, Regular Board Meeting minutes and the August 31, 2026, Budget Workshop Meeting minutes. Motion carried.

Casey Phillips: yes, Dane Peterson: yes, Liza Simonson: yes, Michael Stichka: yes, Mike French: yes, Patrick Wright: yes

yes: 6, no: 0

Motion by Dane Peterson, second by Casey Phillips to approve ALICAP as the insurance company for Mullen Public Schools and approve payment to ALICAP for the 2026-2027 school year. Motion carried.

Casey Phillips: yes, Dane Peterson: yes, Liza Simonson: yes, Michael Stichka: yes, Mike French: yes, Patrick Wright: yes

yes: 6, no: 0

Motion by Mike French, second by Patrick Wright to approve payment from the depreciation account to Egan Supply for restoration of the Hilltop Gym Floor. Motion carried.

Casey Phillips: yes, Dane Peterson: yes, Liza Simonson: yes, Michael Stichka: yes, Mike French: yes, Patrick Wright: yes

yes: 6, no: 0

Motion by Patrick Wright, second by Dane Peterson to approve payment to JEO Consulting for work through August 28, 2026, to be paid out of the special building fund. Motion carried.

Casey Phillips: yes, Dane Peterson: yes, Liza Simonson: yes, Michael Stichka: yes, Mike French: yes, Patrick Wright: yes

yes: 6, no: 0

Motion by Dane Peterson, second by Casey Phillips to approve payment to Hackel Construction for work through August 28, 2026, to be paid out of the special building fund. Motion carried.

Casey Phillips: yes, Dane Peterson: yes, Liza Simonson: yes, Michael Stichka: yes, Mike French: yes, Patrick Wright: yes

yes: 6, no: 0

Motion by Michael Stichka, second by Casey Phillips to approve the claim from the Hooker County Tribune for \$238.38. Motion carried.

Casey Phillips: yes, Dane Peterson: Abstain (With Conflict), Liza Simonson: yes, Michael Stichka: yes, Mike French: yes, Patrick Wright: yes

yes: 5, no: 0, Abstain (With Conflict): 1

Motion by Casey Phillips, second by Dane Peterson to Approval of the following September claims: Payroll \$332,722.47, General Fund \$141,436.25, Lunch Fund \$13,136.48, Special Building Fund \$918,470.32, Depreciation Fund \$6,505.00, and August Activity Fund \$37,351.05. Motion carried.

Casey Phillips: yes, Dane Peterson: yes, Liza Simonson: yes, Michael Stichka: yes, Mike French: yes, Patrick Wright: yes

yes: 6, no: 0

At 7:30 PM Public Comment was offered. No public comment was given.

Mr. Bo Cribelli provided the school board with a written detailed activities report.

Mr. Mauler presented the school board with a detailed principal report.

Mr. Kvanvig presented the school board with a detailed 6-12 principal report.

Mr. Kuncl presented the board of education with a detailed district report.

Next Meeting — September 17, 2026, at 7:00 AM in the 6-12 Library for the approval of the 2026-2027 Budget and the 2026-2027 Tax Request and the next regular meeting will be held October 12, 2026, at 7:00 PM in the 6-12 Library

President Liza Simonson declared the meeting adjourned at 8:03 PM.

As soon as next month's meeting notice is posted on the Mullen Public Schools website, an agenda will be available for public inspection on both the school website and on the SPARQ meetings site.

Chris Kuncl, Recording Secretary

Invoice No. HAPMN0002807
Due Date 11/01/2026
Customer No. MUL400
Page 1 of 1



Bill To

Mullen Public Schools
Pam Ginkens
PO Box 127
Mullen, NE 69152-0127
USA

Ship To

Mullen Public Schools
PO Box 127
Mullen, NE 69152-0127
USA

Contract/Project Number	Purchase Order	Payment Terms	Currency	
		MN NOV	USD \$	
Item Number	Description	Quantity	Unit Price	Amount
APTA SAAS	AptaFund 4.1 Annual Fee: 11/1/2026 to 10/31/2027	1.00	9,400.00	9,400.00
APTA SAAS	Apta 4.1 Employee Self Service: 11/1/2026 to 10/31/2027	1.00	430.18	430.18

Remit To: Harris School Solutions,
a division of N. Harris Computer Corporation
PO BOX 74007259, Chicago, IL 60674-7259, USA

ACH Information - Account No: 4451240415
ABA No (ACH Payments): 111000012
Bank: Bank of America; Dallas, Texas 75283-2406

Subtotal	9,830.18
Misc	0.00
Taxes	0.00
Total	9,830.18

CHECKS: Include invoice # on remittance.
ACH: Email remittance to contact below.

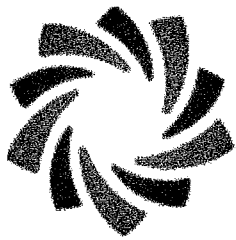


Tax Exempt? Please send your exemption certificate to the email below.

Invoice Questions? Please call Phil Bagshaw at +1 (613) 519-8053 or at our toll-free number
+1 (888)847-7747 Ext. 2062. You can also reach us by email at AR_fins@harriscomputer.com

Reminder: To summarize the signed contract, "the agreement will automatically renew on the first day of
each consecutive calendar month thereafter unless one Party gives the other Parties written notice of its
intent to terminate this Agreement [within]... (90) days prior to the expiration of the initial Term."

Thank you for your business!



HARRIS

Statement of Account

Account (MUL400)

Date: 10-07-2026

Mullen Public Schools

PO Box 127

Mullen, NE

USA

69152-0127

To ensure proper application of your payment, please indicate on your remittance stub which invoices are being paid.

Reference	Due Date	Invoice Amount	Amount Due
HAPMN0002807	11/01/2026	USD 9,830.18	USD 9,830.18
DATXT0003471	09/15/2026	USD 318.90	USD 318.90

Total: USD 10,149.08

If payment has been made in the last 3 days, please disregard.

CR

If you have any questions, please contact us at toll free number 1 (888) 847-7747 Ext 2062 or reach out to your AR rep listed at the bottom of your invoice.

Thank you for your business !!

Invoice

Date	07/08/2026
Invoice#	INV502544
Terms	Net 30
Due Date	08/09/2026
Customer ID	10003289

Bill To

Mellissa Donohoe
Mullen Public Schools
4 and Blaine St
Mullen NE 69152
United States

Ship To

Mullen Public Schools
4 and Blaine St
Mullen NE 69152
United States

VAT: #44271271

PO#	Quote#	Sales Rep
EX Q-170369/ PO 26-0268	Q-170369	Kaif Mulla

Product Description	Qty	Unit	Tax	Extended Price
MS-PS-S-PSMSR: PowerSchool SIS Maintenance and Support Invoice Period: 08/09/2026 - 08/08/2027	160	Students	\$0.00	\$3,286.32
HS-PS-S-PSSL: PowerSchool SIS Hosting SSL Certificate Invoice Period: 08/09/2026 - 08/08/2027	1	Each	\$0.00	\$648.75
HS-PS-S-PSH: PowerSchool SIS Hosting Invoice Period: 08/09/2026 - 08/08/2027	160	Students	\$0.00	\$1,353.73

Pay Now

By paying this invoice or continuing to access the services, you agree to renew the services on the same terms and conditions (plus any then-current annual uplift) that govern your access to the services during the immediately preceding subscription period.

Subtotal	Tax Total	Total (USD)
\$5,288.80	\$0.00	\$5,288.80
		Amt. Due (USD)
		\$5,288.80

CK

Thank you for your business

Remit by Check (US Mail Only):
POWERSCHOOL GROUP LLC
PO BOX 888408
LOS ANGELES, CA 90088-8408

Remit by Check (Courier):
LOCKBOX SERVICES POWERSCHOOL GROUP LLC - Box
888408 3440 FLAIR DRIVE, 4th FLOOR EL MONTE, CA
91731

Remit by Wire or ACH:
Wells Fargo Bank, NA
Account Name: PowerSchool Group LLC
ABA Routing No: 121000248
Account No: 4633847017 SWIFT: WFBUIUS6S
(Include invoice number in transmission)

Customer Service:
ar@powerschool.com
888-265-7641 (Toll-Free)
916-357-9934 (Fax)

Licensee shall be subject to a monthly charge of 1.5% on all amounts not paid when due (18% annually) , or, if a lower maximum rate is established by law, then such lower maximum rate.



Hackel Construction, Inc.
47407 808th Rd
Ord NE 68862
308-728-1222

License:

Progress Billing

Application: 5

Period: 09/29/2026

Owner: Mullen Public Schools
404 N Blaine Ave
Mullen NE 69152

Job Location: Mullen Locker Room Addition and Gym Link
404 N Blaine Ave
Mullen NE 69152

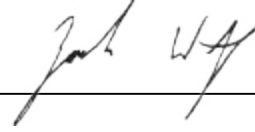
Engineer/Architect: JEO Architecture, Inc. Scottsbluff
120 E 16th St
Scottsbluff NE 69361

Application For Payment On Contract

Original Contract.....	2,637,000.00
Net Change by Change Orders.....	67,307.94
Contract Sum to Date.....	2,704,307.94
Total Complete to Date.....	2,646,738.04
Total Retained.....	257,943.03
Total Earned Less Retained.....	2,388,795.01
Less Previous Billings.....	2,189,856.14
Current Payment Due.....	198,938.87
Balance on Contract.....	315,512.93

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor:  Date: 10/1/26

Architect/Engineer: _____ Date: _____

Owner : _____ Date: _____

Contractor's Certification:

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

PROGRESS BILLING

Application: 5

Period: 09/29/2026

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
0 General Conditions	303,193.46		303,193.46	258,533.06	38,596.53		297,129.59	98.00	6,063.87	29,712.96
0 Existing Conditions	25,875.00		25,875.00	25,875.00			25,875.00	100.00		2,587.50
0 Concrete	295,601.75		295,601.75	295,601.75			295,601.75	100.00		29,560.18
0 Masonry	178,940.00		178,940.00	178,940.00			178,940.00	100.00		17,894.00
0 Metals	64,630.00		64,630.00	64,630.00			64,630.00	100.00		6,463.00
0 Woods and Plastics	6,325.00		6,325.00	6,325.00			6,325.00	100.00		632.50
0 Division 7	267,967.25		267,967.25	252,666.32			252,666.32	94.29	15,300.93	25,266.63
0 Openings	128,898.90		128,898.90	105,233.06	23,665.84		128,898.90	100.00		12,889.89
0 Finishes	383,303.05		383,303.05	332,975.36	50,327.69		383,303.05	100.00		38,330.31
0 Specialties	94,014.80		94,014.80	57,809.70			57,809.70	61.49	36,205.10	5,780.97
0 Fire Suppression	44,390.00		44,390.00	38,947.79	5,442.21		44,390.00	100.00		4,439.00
0 Plumbing	277,150.00		277,150.00	233,277.16	43,872.84		277,150.00	100.00		27,715.00
0 HVAC	370,300.00		370,300.00	357,635.74	12,664.26		370,300.00	100.00		37,030.00
0 Electrical	106,375.00		106,375.00	81,259.86	25,115.14		106,375.00	100.00		10,637.50
0 Earthwork	43,413.65		43,413.65	43,413.65			43,413.65	100.00		4,341.37
0 Exterior Improvements	14,422.15		14,422.15	14,422.15			14,422.15	100.00		1,442.22
0 Utilities	32,199.99		32,199.99	32,199.99			32,199.99	100.00		3,220.00
0 Change Order# 1		7,700.00	7,700.00	7,700.00			7,700.00	100.00		
0 Change Order# 2		-1,000.00	-1,000.00	-1,000.00			-1,000.00	100.00		
0 Change Order# 3		14,080.00	14,080.00	14,080.00			14,080.00	100.00		
0 Change Order# 4		19,646.00	19,646.00	19,646.00			19,646.00	100.00		
0 Change Order# 5		7,659.14	7,659.14	7,659.14			7,659.14	100.00		
0 Change Order# 6		10,022.80	10,022.80		10,022.80		10,022.80	100.00		
0 Change Order# 7		9,200.00	9,200.00		9,200.00		9,200.00	100.00		
Totals:	2,637,000.00	67,307.94	2,704,307.94	2,427,830.73	218,907.31		2,646,738.04	97.87	57,569.90	257,943.03

Mullen Public Schools

October Claims 10/12/2026

SEPTEMBER PAYROLL

Fund	Description	Amount
01	GENERAL FUND	\$341,334.69
06	LUNCH FUND	\$11,176.16
	Total	\$352,510.85

GENERAL FUND-Hooker County Tribune

Check Number	Payee	Description	Amount
23190	Hooker County Tribune	meeting notice, minutes/claims, budget hearings	\$348.22

GENERAL FUND

Check Number	Payee	Description	Amount
23178	AmazonE	classroom supplies, books, maint	\$2,336.47
23179	Cherry County Treasurer	Pink Postcards FY 2026-27 budget	\$740.28
23180	Consolidated	phone service	\$67.91
23181	Eakes Office Solutions	copier contract 2025-26	\$6,807.86
23182	Elite Media and Technology	profile article	\$250.00
23183	ESU #1	Training Horn & Spies	\$600.00
23184	ESU #16	EC/SPED/MH Services, trainings, PUR, tech supplies	\$21,777.67
23185	ESU Coordinating Council	Powerschool support, MBA renewal, custom reports	\$7,023.50
23186	Garrett Tires & Treads	bus tires	\$334.90
23187	Handyman Hardware	maint supplies	\$134.34
23188	Harris School Solutions	AptaFund annual fee, checks	\$10,149.08
23189	Hometown Leasing	copier leases	\$848.07
23191	Hot Lunch Fund	staff on duty meals	\$164.00
23192	Ideal/Bluffs Facility Solutions	custodial supplies	\$2,037.47
23193	KSB School Law PC LLO	legal services	\$549.00
23194	Kwik Stop	gas	\$5,368.06
23195	Macke's	supplies	\$276.22
23196	Menards - North Platte	custodial/classroom supplies	\$1,061.24
23197	Midlands Family Medicine	bus driver physicals	\$424.00
23198	Mullen Auto & Diesel LLC	vehicle maint	\$354.24
23199	Mullen Motor Co	vehicle maint	\$50.00
23200	Mullen Schools Activity Fund	FFA membership fees waived	\$180.00
23201	Nebraska Council School Admin	2026-27 membership, Labor Relations Conv	\$2,256.00
23202	Pearson Education	WIAT Testing Kit	\$985.11
23203	PlasmaCAM Inc	Motor, wiring, belt.	\$639.12
23204	PowerSchool Group LLC	PS renewal 8/9/26-8/8/27	\$5,288.80
23205	RingCentral Inc	internet phone service	\$700.62
23206	Sandhill Fertilizer	weed spray	\$201.20
23207	Scholastic Magazine	Story works 2	\$54.89
23208	Schoolmasters	Kunc1 Fall Event	\$60.00
23209	Thomas County Treasurer	LB644 Postcard Notice	\$156.24
23210	Twin Rivers Body Shop LLC	2017 Malibu repair	\$2,307.46
23211	U.S. Bank	classroom resources, travel, training, custodial	\$1,341.82
23212	Village Of Mullen	utilities	\$5,217.69
A/P ACH	Administrative Staff	reimb cell phone exp	\$475.00
		TOTAL	\$81,218.26
		GENERAL FUND TOTAL	\$81,566.48

LUNCH FUND

Check Number	Payee	Description	Amount
3827	Macke's	food	\$797.44
3828	Sysco Lincoln	food & supplies	\$5,614.99
3829	U.S. Bank	PreK snacks	\$105.32
3830	US Foods	food	\$337.38
			\$6,855.13

SPECIAL BUILDING FUND

Check Number	Payee	Description	Amount
EFT	Hackel Construction Inc	Locker Room Addition & Gym Link work completed to date	\$198,938.87
		TOTAL	\$198,938.87

Mullen Public Schools

Cash Summary Report September 2026

Fund	Description	Beginning Balance	Revenue	Expenditure	interfund transfer	Ending Balance
01	GENERAL FUND	\$1,335,351.63	\$506,173.34	(\$466,889.66)		\$1,374,635.31
02	DEPRECIATION FUND	\$291,544.95	\$595.06	(\$6,505.00)		\$285,635.01
03	EMPLOYEE BENEFIT FUND	\$80,283.16	\$164.97			\$80,448.13
06	LUNCH FUND	\$33,450.56	\$9,529.01	(\$20,643.92)		\$22,335.65
08	SPECIAL BUILDING FUND	\$1,698,439.84	\$22,874.85	(\$918,470.32)		\$802,844.37
05	ACTIVITY FUND	\$277,747.86	\$17,267.52	(\$14,487.34)		\$280,528.04
	PETTY CASH FUND	\$4,976.00	\$3,695.09	(\$2,172.33)		\$6,498.76
	CAFETERIA PLAN	\$7,083.88	\$600.60	(\$274.27)		\$7,410.21
		\$3,728,877.88	\$560,900.44	(\$1,429,442.84)	\$0.00	\$2,860,335.48

County Treasurer's Report October 2026 Receipts (September collections)

	GENERAL	BUILDING
HOOKE	\$41,769.64	\$1,733.38
CHERRY	\$7,666.58	\$280.35
THOMAS	\$1,523.64	\$44.69
TOTAL	\$50,959.86	\$2,058.42

Cash Summary Report YTD 2026-2027

Fund	Description	Beginning Balance	Revenue	Expenditure	interfund transfer	Ending Balance
01	GENERAL FUND	\$1,335,351.63	\$506,173.34	(\$466,889.66)		\$1,374,635.31
02	DEPRECIATION FUND	\$291,544.95	\$595.06	(\$6,505.00)		\$285,635.01
03	EMPLOYEE BENEFIT FUND	\$80,283.16	\$164.97	\$0.00		\$80,448.13
06	LUNCH FUND	\$33,450.56	\$9,529.01	(\$20,643.92)		\$22,335.65
08	SPECIAL BUILDING FUND	\$1,698,439.84	\$22,874.85	(\$918,470.32)		\$802,844.37
05	ACTIVITY FUND	\$277,747.86	\$17,267.52	(\$14,487.34)		\$280,528.04
	PETTY CASH FUND	\$4,976.00	\$3,695.09	(\$2,172.33)		\$6,498.76
	CAFETERIA PLAN	\$7,083.88	\$600.60	(\$274.27)		\$7,410.21
		\$3,705,665.24	\$560,900.44	(\$1,429,442.84)	\$0.00	\$2,860,335.48

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 09/01/2026 thru 09/30/2026

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
7241	O	09/01/2026	BLUE CROSS BLUE SHIELD		September (Andersen,Schmid)	2,172.33

Report Total:	2,172.33
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Check Summary

Sorted by Check Number.
From 09/01/2026 to 09/30/2026.

Check Number	Site ID	Status	Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	Amount
008EFT	Mullen	Printed	09/14/2026	PEPSI COLA OF WESTERN NE		50702	concession pop, FCCLA carnival pop	1,227.85
008EFT	Mullen	Printed	09/14/2026	PEPSI COLA OF WESTERN NE		50703	HS workroom pop	141.50
039933	Mullen	Printed	09/01/2026	Creek Valley Schools		9/3/2026	GGO Invitational entry fee	65.00
039934	Mullen	Printed	09/11/2026	4J Designs		000399	XC & VB tees/warmups	1,191.00
039935	Mullen	Printed	09/11/2026	Broken Bow Public Schools		9/8/2026	GGO invitational entry fee	100.00
039936	Mullen	Printed	09/11/2026	Chase County Schools		9/10/2026	XC entry fee	100.00
039937	Mullen	Printed	09/11/2026	Imperial		1382203	FB caps @ SandHills Golf	511.58
039938	Mullen	Printed	09/11/2026	Middle Niobrara NRD		9/10/2025	Area 2 Range Judging	80.00
039939	Mullen	Printed	09/11/2026	OGALLALA PUBLIC SCHOOLS		9/24/2026	XC entry fee 1 participant	10.00
039940	Mullen	Printed	09/11/2026	Ravenna Public Schools		9/17/2026	XC entry fee 5 participants	75.00
039941	Mullen	Printed	09/11/2026	SAMS CLUB/Synchrony Bank		6528	vending & concession supplies	1,619.32
039942	Mullen	Printed	09/11/2026	South Loup Bobcats		9/12/2026	Seven Valleys VB tourney entry fee	125.00
039943	Mullen	Printed	09/11/2026	Valentine High School		9/22/2026	GGO invitational entry fee	100.00
039944	Mullen	Printed	09/11/2026	Dakota Baum		9/11/2026	FB vs Sutherland official	200.00
039945	Mullen	Printed	09/11/2026	Bryson Holsten		9/11/2026	FB vs Sutherland official	200.00
039946	Mullen	Printed	09/11/2026	Calvin Johnson		9/11/2026	FB vs Sutherland official	200.00
039947	Mullen	Printed	09/11/2026	Shane Osborn		9/11/2026	FB vs Sutherland official	200.00
039948	Mullen	Printed	09/11/2026	Lance Rohde		9/11/2026	FB vs Sutherland official	200.00
039949	Mullen	Printed	09/11/2026	Michael Buchanan		9/15/2026	VB Triangular(Wallace/Sutherland) official	200.00
039950	Mullen	Printed	09/11/2026	Job Vigil		9/15/2026	VB Triangular(Wallace/Sutherland) official	200.00
039951	Mullen	Printed	09/14/2026	Amazon Capital Services, Inc	A26-045	1H4W	Items for football	901.16
039952	Mullen	Printed	09/14/2026	MENARDS		40058	plasma cam supplies	35.76
039953	Mullen	Printed	09/14/2026	MACKES GROCERY		1930 August	FCCLA supplies	761.76
039954	Mullen	Printed	09/14/2026	AWARDS UNLIMITED INC		338586	wrestling medals blank	198.04
039955	Mullen	Printed	09/14/2026	U.S. Bank	A26-043	26-043	golf polo-Golf Team Products	511.57
039956	Mullen	Printed	09/14/2026	US Foods		4416717	pretzels	523.20
039957	Mullen	Printed	09/21/2026	Ansley-Litchfield Coop		9/26/2026	Spartan VB Tournament entry fee	75.00
039958	Mullen	Printed	09/21/2026	E-470 Public Highway Authority		2115659328	toll fee from DIA Natl FCCLA	4.60
039959	Mullen	Printed	09/21/2026	Livestockjudging.com		9569	elite subscription Mullen FFA	300.00
039960	Mullen	Printed	09/21/2026	Mid-Nebraska Activities Conference		2026-2027	2026-2027 conference dues	1,000.00
039961	Mullen	Printed	09/21/2026	Kelli Walz, Secretary		2026-27	Conference Secretary 2026-27	550.00

Check Summary

Sorted by Check Number.
From 09/01/2026 to 09/30/2026.

Check Number	Site ID	Status	Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	Amount
039962	Mullen	Printed	09/21/2026	Sun Mountain	A26-042	1410401	Girls Golf Bags	1,030.00
039963	Mullen	Printed	09/21/2026	University of Nebraska - Lincoln		9/23/26	state range judging	50.00
039964	Mullen	Printed	09/21/2026	Cheryl Anderson		9/24/2026	VB vs Hyannis official	150.00
039965	Mullen	Printed	09/21/2026	Job Vigil		9/24/2026	VB vs Hyannis official	150.00
039966	Mullen	Printed	09/21/2026	Troy Brodbeck		9/24/2026	FB vs Hyannis official	200.00
039967	Mullen	Printed	09/21/2026	Bradley Fiala		9/24/2026	FB vs Hyannis official	200.00
039968	Mullen	Printed	09/21/2026	Kyle Linse		9/24/2026	FB vs Hyannis official	200.00
039969	Mullen	Printed	09/21/2026	Maxwell Renning		9/24/2026	FB vs Hyannis official	200.00
039970	Mullen	Printed	09/21/2026	Jason Vaisvilas		9/24/2026	FB vs Hyannis official	200.00
039971	Mullen	Printed	09/24/2026	Kyle Hoyt Music		401	DJ for Homecoming Dance	500.00
Report Total:								14,487.34

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2026 to 09/30/2026.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Mullen	Mullen Public Schools Activities Fund					
A	ACTIVITIES					
0100	Fund Transfers In	0.00	0.00	0.00	0.00	0.00
0120	Hill Top Gym & Weight Room	15,407.78	612.50	0.00	0.00	16,020.28
0130	Wrestling Clocks	950.04	0.00	0.00	0.00	950.04
0175	Doug Young Memorial	4,739.16	0.00	0.00	0.00	4,739.16
0180	Dan Brost Memorial	1,925.85	0.00	0.00	0.00	1,925.85
0185	Chuck Hafer Memorial	696.97	0.00	0.00	0.00	696.97
0190	Keith Saults Memorial	4,446.22	0.00	0.00	0.00	4,446.22
0195	Lee Isom Memorial	730.00	0.00	0.00	0.00	730.00
0250	Banking	11,656.58	584.61	0.00	0.00	12,241.19
0300	Media	20,661.18	2,000.00	0.00	0.00	22,661.18
0400	CONCESSIONS	4,462.35	5,189.50	3,419.43	0.00	6,232.42
0425	Pepsi Cola	8,239.54	75.00	141.50	0.00	8,173.04
0430	Vending Machine	2,068.41	841.06	374.46	0.00	2,535.01
0450	Wellness	2,308.16	0.00	93.73	0.00	2,214.43
0455	ELEVATE	6,826.85	0.00	0.00	0.00	6,826.85
0500	FCCLA-LOCAL	5,098.29	666.85	327.86	0.00	5,437.28
0510	FCCLA-DISTRICT 10	1,065.65	0.00	36.34	0.00	1,029.31
0520	FCCLA-NATIONAL	397.37	0.00	4.60	0.00	392.77
0725	Class of 2025	0.00	0.00	0.00	0.00	0.00
0726	Class of 2026	0.00	0.00	0.00	0.00	0.00
0727	Class of 2027	3,253.52	0.00	0.00	0.00	3,253.52
0728	Class of 2028	5,646.81	0.00	0.00	0.00	5,646.81
0729	Class of 2029	4,833.48	0.00	0.00	0.00	4,833.48
0730	Class of 2030	5,882.56	0.00	0.00	0.00	5,882.56
0731	Class of 2031	3,897.83	0.00	0.00	0.00	3,897.83
0732	Class of 2032	1,115.87	0.00	0.00	0.00	1,115.87
0800	ANNUAL	3,229.62	80.00	0.00	0.00	3,309.62
0825	Digital Yearbooks	0.00	0.00	0.00	0.00	0.00
0850	Computer/Technology	2,837.17	0.00	0.00	0.00	2,837.17
0900	MUSIC	711.99	0.00	0.00	0.00	711.99
0950	BAND/MUSIC CLUB	1,519.05	0.00	0.00	0.00	1,519.05
1000	SHOP	6,417.51	0.00	0.00	0.00	6,417.51
1010	PlasmaCam/Power Drive	6,371.73	0.00	35.76	0.00	6,335.97
1020	Mullen Markings (Engraving Business)	3,588.44	310.00	0.00	0.00	3,898.44
1050	FFA	8,669.53	775.00	430.00	0.00	9,014.53
1100	SUMMER & YOUTH RECREATION	5,590.17	0.00	0.00	0.00	5,590.17
1125	ELEMENTARY ACTIVITIES	2,161.26	0.00	0.00	0.00	2,161.26
1150	PLAYGROUND	1,427.78	0.00	0.00	0.00	1,427.78
1400	SPANISH CLUB	2,291.75	0.00	0.00	0.00	2,291.75
1500	NATIONAL HONOR SOCIETY	3,607.13	0.00	0.00	0.00	3,607.13
1520	Quiz Bowl	1,074.23	0.00	0.00	0.00	1,074.23
1550	SCIENCE FIELD TRIP	728.86	0.00	0.00	0.00	728.86
1600	ART CLUB	4,965.69	0.00	0.00	0.00	4,965.69

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2026 to 09/30/2026.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		1700	STUDENT COUNCIL	1,555.42	131.00	500.00	0.00	1,186.42
		1750	Bronco Brew	1,679.90	0.00	0.00	0.00	1,679.90
		1800	M CLUB	1,983.79	0.00	0.00	0.00	1,983.79
		1801	Broncos Cross Country	4,983.57	0.00	234.00	0.00	4,749.57
		1802	Bronco Football	14,659.62	0.00	0.00	0.00	14,659.62
		1804	Bronco Girls Golf	200.00	0.00	0.00	0.00	200.00
		1805	Bronco Volleyball	17,095.19	200.00	1,293.25	0.00	16,001.94
		1806	Bronco Lady Basketball	16,248.78	0.00	482.29	0.00	15,766.49
		1807	Bronco Basketball	3,281.46	0.00	0.00	0.00	3,281.46
		1808	Bronco Wrestling	8,446.73	0.00	0.00	0.00	8,446.73
		1809	Bronco Track Team	718.66	0.00	0.00	0.00	718.66
		1810	Bronco Girls Wrestling	322.92	0.00	0.00	0.00	322.92
		1811	Bronco Boys Golf	6,982.06	2,500.00	511.58	0.00	8,970.48
		1820	Bronco Play Production	2,397.35	0.00	0.00	0.00	2,397.35
		1825	Bronco Speech	2,365.54	0.00	0.00	0.00	2,365.54
		1840	Bronco Journalism	0.00	0.00	0.00	0.00	0.00
		1950	Scholarships	1,145.62	0.00	0.00	0.00	1,145.62
		1955	Marilyn Downing Scholarship est 2019	5,384.78	0.00	0.00	0.00	5,384.78
		2200	TURNER FOUNDATION	733.49	0.00	0.00	0.00	733.49
		3000	MATH-SCIENCE COALITION	3,839.46	0.00	0.00	0.00	3,839.46
		3100	STEM	2,251.07	0.00	0.00	0.00	2,251.07
		3200	Green House Project	9,970.07	0.00	0.00	0.00	9,970.07
A Totals:				277,747.86	13,965.52	7,884.80	0.00	283,828.58

B

NSAA Activities

5000	NSAA Activities	0.00	0.00	1,560.38	0.00	-1,560.38
5001	Cross Country	0.00	0.00	0.00	0.00	0.00
5002	Football	0.00	0.00	418.87	0.00	-418.87
5004	Girls Golf	0.00	0.00	1,075.25	0.00	-1,075.25
5005	Volleyball	0.00	0.00	0.00	0.00	0.00
5006	Girls Basketball	0.00	0.00	0.00	0.00	0.00
5007	Boys Basketball	0.00	0.00	0.00	0.00	0.00
5008	Wrestling	0.00	0.00	198.04	0.00	-198.04
5009	Track & Field	0.00	0.00	0.00	0.00	0.00
5010	Girls Wrestling	0.00	300.00	0.00	0.00	300.00
5011	Boys Golf	0.00	0.00	0.00	0.00	0.00
5012	Play Production	0.00	0.00	0.00	0.00	0.00
5013	Speech	0.00	0.00	0.00	0.00	0.00
5014	Journalism	0.00	0.00	0.00	0.00	0.00
5050	Admissions	0.00	3,002.00	0.00	0.00	3,002.00
5060	Officials	0.00	0.00	2,700.00	0.00	-2,700.00
5065	Travel	0.00	0.00	0.00	0.00	0.00
5070	Dues & Fees	0.00	0.00	650.00	0.00	-650.00
B Totals:		0.00	3,302.00	6,602.54	0.00	-3,300.54

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2026 to 09/30/2026.

Site ID	Site Name	From 09/01/2026 to 09/30/2026.				
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Mullen Activity Totals:		277,747.86	17,267.52	14,487.34	0.00	280,528.04
	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Mullen Checking:			17,267.52	14,487.34		
Mullen Investment:						
Mullen Bank Balances:	277,747.86		17,267.52	14,487.34	0.00	280,528.04
Report Activity Totals:		277,747.86	17,267.52	14,487.34	0.00	280,528.04

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Mullen Public Schools		09/01/2026 through 09/30/2026	
Mullen Public Schools Activities Fund			
039951	Amazon Capital Services, Inc	09/14/2026	\$ 901.16
039952	MENARDS	09/14/2026	\$ 35.76
039953	MACKES GROCERY	09/14/2026	\$ 761.76
039954	AWARDS UNLIMITED INC	09/14/2026	\$ 198.04
039955	U.S. Bank	09/14/2026	\$ 511.57
039956	US Foods	09/14/2026	\$ 523.20
039958	E-470 Public Highway Authority	09/21/2026	\$ 4.60
039959	Livestockjudging.com	09/21/2026	\$ 300.00
039963	University of Nebraska - Lincoln	09/21/2026	\$ 50.00
039965	Job Vigil	09/21/2026	\$ 150.00
039968	Kyle Linse	09/21/2026	\$ 200.00
039971	Kyle Hoyt Music	09/24/2026	\$ 500.00
Cleared Checks Total:			\$ 17,257.69

Outstanding Checks

039917	<i>sent email 10/6/26</i>	Chad Gillespie	08/19/2026	\$ 200.00
039919	<i>11</i>	Cody Gillespie	08/19/2026	\$ 200.00
039927		North Platte High School	08/26/2026	\$ 150.00
039934	✓	4J Designs	09/11/2026	\$ 1,191.00 ✓
039936		Chase County Schools	09/11/2026	\$ 100.00
039939		OGALLALA PUBLIC SCHOOLS	09/11/2026	\$ 10.00
039957	✓	Ansley-Litchfield Coop	09/21/2026	\$ 75.00 ✓
039960		Mid-Nebraska Activities Conference	09/21/2026	\$ 1,000.00
039961		Kelli Walz, Secretary	09/21/2026	\$ 550.00
039962		Sun Mountain	09/21/2026	\$ 1,030.00
039964		Cheryl Anderson	09/21/2026	\$ 150.00
039966	✓	Troy Brodbeck	09/21/2026	\$ 200.00 ✓
039967	✓	Bradley Fiala	09/21/2026	\$ 200.00 ✓
039969	✓	Maxwell Renning	09/21/2026	\$ 200.00 ✓
039970	✓	Jason Vaisvilas	09/21/2026	\$ 200.00 ✓
Outstanding Checks Total:				\$ 5,456.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Mullen Public Schools		09/01/2026 through 09/30/2026	
Mullen Public Schools Activities Fund			

Checks

Cleared Checks

008EFT	PEPSI COLA OF WESTERN NE	09/14/2026	\$ 141.50
008EFT	PEPSI COLA OF WESTERN NE	09/14/2026	\$ 1,227.85
039908	Unsung Hero's Football Camp	08/06/2026	\$ 1,260.00
039918	Colby Email	08/19/2026	\$ 200.00
039921	Joel Ferebee	08/19/2026	\$ 200.00
039922	4J Designs	08/26/2026	\$ 156.00
039923	Ainsworth High School	08/26/2026	\$ 60.00
039925	E-470 Public Highway Authority	08/26/2026	\$ 4.60
039928	Thedford Public Schools	08/26/2026	\$ 25.00
039929	Walsworth Publishing Company	08/26/2026	\$ 717.75
039930	Tracy O'Grady	08/26/2026	\$ 200.00
039931	SARA WILKE	08/26/2026	\$ 200.00
039932	FFA Convention Tour - Nebraska Group	08/28/2026	\$ 4,653.00
039933	Creek Valley Schools	09/01/2026	\$ 65.00
039935	Broken Bow Public Schools	09/11/2026	\$ 100.00
039937	Imperial	09/11/2026	\$ 511.58
039938	Middle Niobrara NRD	09/11/2026	\$ 80.00
039940	Ravenna Public Schools	09/11/2026	\$ 75.00
039941	SAMS CLUB/Synchrony Bank	09/11/2026	\$ 1,619.32
039942	South Loup Bobcats	09/11/2026	\$ 125.00
039943	Valentine High School	09/11/2026	\$ 100.00
039944	Dakota Baum	09/11/2026	\$ 200.00
039945	Bryson Holsten	09/11/2026	\$ 200.00
039946	Calvin Johnson	09/11/2026	\$ 200.00
039947	Shane Osborn	09/11/2026	\$ 200.00
039948	Lance Rohde	09/11/2026	\$ 200.00
039949	Michael Buchanan	09/11/2026	\$ 200.00
039950	Job Vigil	09/11/2026	\$ 200.00

Bank Statement Reconciliation

Deposit Number	Description	Deposit Date	Deposit Amount
Mullen Public Schools	09/01/2026 through 09/30/2026		
Mullen Public Schools Activities Fund			

Deposits

Cleared Deposits

25-280	FB caps @ SandHills Golf	09/03/2026	\$ 1,230.00
25-281	Balance drawer 9/4/2026	09/04/2026	\$ 1,782.50
25-282	balance drawer 9/11/2026	09/11/2026	\$ 878.00
25-283	FB vs Sutherland	09/15/2026	\$ 2,244.50
25-284	VB Triangular (Wallace/Sutherland)	09/16/2026	\$ 888.00
25-285	Balance drawer 9/18/2026	09/18/2026	\$ 846.00
25-286	FB caps @ SandHills Golf	09/18/2026	\$ 1,270.00
25-287	balance drawer 9/24/2026	09/24/2026	\$ 757.06
25-288	VB/FB vs Brady Homecoming	09/28/2026	\$ 4,809.00
25-289	Homecoming dance admission	09/28/2026	\$ 131.00
25-290	FCCLA Soda Bar fundraiser	09/28/2026	\$ 666.85
25-291	Mullen Markings	09/11/2026	\$ 30.00
25-292	cribbage boards for HAL	09/15/2026	\$ 250.00
25-293	Balance drawer 9/30/2026	09/30/2026	\$ 900.00
25-295	interest	09/30/2026	\$ 584.61
Cleared Deposits Total:			\$ 17,267.52

Bank Statement Reconciliation

Description	Adjustment Date	Adjustment Amount
Mullen Public Schools	09/01/2026 through 09/30/2026	
Mullen Public Schools Activities Fund		

Bank Statement Reconciliation Summary

Statement Balance	\$ 285,984.04
- Outstanding checks	\$ 5,456.00
+ Outstanding Deposits	\$ 0.00
+ Outstanding Adjustments	\$ 0.00
- Outstanding Investment Transfers	\$ 0.00
Total	\$ 280,528.04
+ Investments	\$ 0.00
Book Balance	\$ 280,528.04



Dayspring Bank

101 NW 1st Street | P.O. Box 5
Mullen, NE 69152

MULLEN SCHOOL DISTRICT
ACTIVITY FUND
PO BOX 127
MULLEN NE 69152-0127

Statement Ending 09/30/2026

MULLEN SCHOOL DISTRICT

Page 1 of 10

Customer Number: XXXXXX6641

Managing Your Accounts

- Phone Number: 308.546.0600
- Mailing Address: P.O. Box 5
Mullen, NE 69152
- Website: dayspring.bank

SUSPECT FRAUD?

TURN YOUR CARD OFF INSTANTLY.

Dayspring Bank Card Controls lets you quickly turn your debit card on or off through mobile banking, helping you respond fast when something doesn't seem right.

Learn more about Card Controls and how they can help protect your account. Then report suspicious activity right away so we can help protect your account.

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX6641	\$285,984.04

BUSINESS INTEREST CHECKING - XXXXXX6641

Account Summary

Date	Description	Amount
09/01/2026	Beginning Balance	\$285,974.21
	15 Credit(s) This Period	\$17,267.52 ✓
	40 Debit(s) This Period	\$17,257.69
09/30/2026	Ending Balance	\$285,984.04

Interest Summary

Description	Amount
Interest Earned From 09/01/2026 Through 09/30/2026	
Annual Percentage Yield Earned	2.53%
Interest Days	30
Interest Earned	\$584.61
Interest Paid This Period	\$584.61
Interest Paid Year-to-Date	\$4,889.51
Average Ledger Balance	\$284,509.23

Account Activity

Post Date	Description	Debits	Credits	Balance
09/01/2026	Beginning Balance			\$285,974.21
09/01/2026	CHECK # 39922	\$156.00		\$285,818.21
09/01/2026	CHECK # 39923	\$60.00		\$285,758.21
09/02/2026	CHECK # 39925	\$4.60		\$285,753.61
09/03/2026	DEPOSIT		\$1,230.00 ✓	\$286,983.61
09/03/2026	CHECK # 39929	\$717.75		\$286,265.86



Member FDIC

dayspring.bank



BUSINESS INTEREST CHECKING - XXXXXX6641 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
09/04/2026	DEPOSIT		\$1,782.50 ✓	\$288,048.36
09/08/2026	CHECK # 39928	\$25.00		\$288,023.36
09/09/2026	CHECK # 39931	\$200.00		\$287,823.36
09/10/2026	Pepsi-Cola of We SIGONFILE D4L50T	\$141.50		\$287,681.86
09/10/2026	Pepsi-Cola of We SIGONFILE 0CL50T	\$1,227.85		\$286,454.01
09/11/2026	DEPOSIT		\$30.00 ✓	\$286,484.01
09/11/2026	DEPOSIT		\$878.00 ✓	\$287,362.01
09/14/2026	SAMS SYF PAYMNT 604600202930652	\$1,619.32		\$285,742.69
09/14/2026	CHECK # 39921	\$200.00		\$285,542.69
09/14/2026	CHECK # 39930	\$200.00		\$285,342.69
09/15/2026	DEPOSIT		\$250.00 ✓	\$285,592.69
09/15/2026	DEPOSIT		\$2,244.50 ✓	\$287,837.19
09/15/2026	AMAZON BUSINESS INTERNET 043000094153456	\$901.16		\$286,936.03
09/15/2026	CHECK # 39945	\$200.00		\$286,736.03
09/15/2026	CHECK # 39947	\$200.00		\$286,536.03
09/15/2026	CHECK # 39948	\$200.00		\$286,336.03
09/16/2026	DEPOSIT		\$888.00 ✓	\$287,224.03
09/16/2026	CHECK # 39908	\$1,260.00		\$285,964.03
09/16/2026	CHECK # 39938	\$80.00		\$285,884.03
09/16/2026	CHECK # 39949	\$200.00		\$285,684.03
09/17/2026	CHECK # 39935	\$100.00		\$285,584.03
09/17/2026	CHECK # 39944	\$200.00		\$285,384.03
09/17/2026	CHECK # 39953	\$761.76		\$284,622.27
09/18/2026	DEPOSIT		\$846.00 ✓	\$285,468.27
09/18/2026	DEPOSIT		\$1,270.00 ✓	\$286,738.27
09/18/2026	CHECK # 39932	\$4,653.00		\$282,085.27
09/18/2026	CHECK # 39933	\$65.00		\$282,020.27
09/18/2026	CHECK # 39937	\$511.58		\$281,508.69
09/18/2026	CHECK # 39943	\$100.00		\$281,408.69
09/21/2026	CHECK # 39950	\$200.00		\$281,208.69
09/21/2026	CHECK # 39952	\$35.76		\$281,172.93
09/21/2026	CHECK # 39956	\$523.20		\$280,649.73
09/22/2026	CHECK # 39955	\$511.57		\$280,138.16
09/23/2026	CHECK # 39942	\$125.00		\$280,013.16
09/23/2026	CHECK # 39954	\$198.04		\$279,815.12
09/25/2026	DEPOSIT		\$757.06 ✓	\$280,572.18
09/25/2026	CHECK # 39940	\$75.00		\$280,497.18
09/25/2026	CHECK # 39946	\$200.00		\$280,297.18
09/25/2026	CHECK # 39971	\$500.00		\$279,797.18
09/28/2026	DEPOSIT		\$131.00 ✓	\$279,928.18
09/28/2026	DEPOSIT		\$666.85 ✓	\$280,595.03
09/28/2026	DEPOSIT		\$4,809.00 ✓	\$285,404.03
09/28/2026	CHECK # 39958	\$4.60		\$285,399.43
09/28/2026	CHECK # 39963	\$50.00		\$285,349.43
09/28/2026	CHECK # 39965	\$150.00		\$285,199.43
09/28/2026	CHECK # 39968	\$200.00		\$284,999.43
09/29/2026	CHECK # 39918	\$200.00		\$284,799.43

BUSINESS INTEREST CHECKING - XXXXXX6641 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
09/29/2026	CHECK # 39959	\$300.00		\$284,499.43
09/30/2026	DEPOSIT		\$900.00 ✓	\$285,399.43
09/30/2026	INTEREST		\$584.61	\$285,984.04
09/30/2026	Ending Balance			\$285,984.04

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
39908	09/16/2026	\$1,260.00 ✓	39935*	09/17/2026	\$100.00	39950	09/21/2026	\$200.00
39918*	09/29/2026	\$200.00 ✓	39937*	09/18/2026	\$511.58	39952*	09/21/2026	\$35.76
39921*	09/14/2026	\$200.00 ✓	39938	09/16/2026	\$80.00	39953	09/17/2026	\$761.76
39922	09/01/2026	\$156.00 ✓	39940*	09/25/2026	\$75.00	39954	09/23/2026	\$198.04
39923	09/01/2026	\$60.00 ✓	39942*	09/23/2026	\$125.00	39955	09/22/2026	\$511.57
39925*	09/02/2026	\$4.60 ✓	39943	09/18/2026	\$100.00	39956	09/21/2026	\$523.20
39928*	09/08/2026	\$25.00 ✓	39944	09/17/2026	\$200.00	39958*	09/28/2026	\$4.60
39929	09/03/2026	\$717.75 ✓	39945	09/15/2026	\$200.00	39959	09/29/2026	\$300.00
39930	09/14/2026	\$200.00 ✓	39946	09/25/2026	\$200.00	39963*	09/28/2026	\$50.00
39931	09/09/2026	\$200.00 ✓	39947	09/15/2026	\$200.00	39965*	09/28/2026	\$150.00
39932	09/18/2026	\$4,653.00 ✓	39948	09/15/2026	\$200.00	39968*	09/28/2026	\$200.00
39933	09/18/2026	\$65.00	39949	09/16/2026	\$200.00	39971*	09/25/2026	\$500.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2026	\$285,758.21	09/11/2026	\$287,362.01	09/22/2026	\$280,138.16
09/02/2026	\$285,753.61	09/14/2026	\$285,342.69	09/23/2026	\$279,815.12
09/03/2026	\$286,265.86	09/15/2026	\$286,336.03	09/25/2026	\$279,797.18
09/04/2026	\$288,048.36	09/16/2026	\$285,684.03	09/28/2026	\$284,999.43
09/08/2026	\$288,023.36	09/17/2026	\$284,622.27	09/29/2026	\$284,499.43
09/09/2026	\$287,823.36	09/18/2026	\$281,408.69	09/30/2026	\$285,984.04
09/10/2026	\$286,454.01	09/21/2026	\$280,649.73		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSIT TICKET

DATE: 9/16/26

MULLEN SCHOOL DISTRICT
ACTIVITY FUND
FO BOX 127
MULLEN, NE 68301

CURRENCY: 1230.00

COIN: 0.00

TOTAL: 1230.00

\$1,230.00 9/3/2026

DEPOSIT TICKET

DATE: September 16, 2026

MULLEN SCHOOL DISTRICT
ACTIVITY FUND
FO BOX 127
MULLEN, NE 68301

CURRENCY: 888.00

COIN: 0.00

TOTAL: 888.00

\$888.00 9/16/2026

DEPOSIT TICKET

DATE: September 4, 2026

MULLEN SCHOOL DISTRICT
ACTIVITY FUND
FO BOX 127
MULLEN, NE 68301

CURRENCY: 1782.50

COIN: 0.00

TOTAL: 1782.50

\$1,782.50 9/4/2026

DEPOSIT TICKET

DATE: September 16, 2026

MULLEN SCHOOL DISTRICT
ACTIVITY FUND
FO BOX 127
MULLEN, NE 68301

CURRENCY: 846.00

COIN: 0.00

TOTAL: 846.00

\$846.00 9/18/2026

DEPOSIT TICKET

DATE: 9/11/26

MULLEN SCHOOL DISTRICT
ACTIVITY FUND
FO BOX 127
MULLEN, NE 68301

CURRENCY: 30.00

COIN: 0.00

TOTAL: 30.00

\$30.00 9/11/2026

DEPOSIT TICKET

DATE: September 18, 2026

MULLEN SCHOOL DISTRICT
ACTIVITY FUND
FO BOX 127
MULLEN, NE 68301

CURRENCY: 1270.00

COIN: 0.00

TOTAL: 1270.00

\$1,270.00 9/18/2026

DEPOSIT TICKET

DATE: September 11, 2026

MULLEN SCHOOL DISTRICT
ACTIVITY FUND
FO BOX 127
MULLEN, NE 68301

CURRENCY: 878.00

COIN: 0.00

TOTAL: 878.00

\$878.00 9/11/2026

DEPOSIT TICKET

DATE: September 25, 2026

MULLEN SCHOOL DISTRICT
ACTIVITY FUND
FO BOX 127
MULLEN, NE 68301

CURRENCY: 757.06

COIN: 0.00

TOTAL: 757.06

\$757.06 9/25/2026

DEPOSIT TICKET

DATE: 9/15/26

MULLEN SCHOOL DISTRICT
ACTIVITY FUND
FO BOX 127
MULLEN, NE 68301

CURRENCY: 250.00

COIN: 0.00

TOTAL: 250.00

\$250.00 9/15/2026

DEPOSIT TICKET

DATE: September 28, 2026

MULLEN SCHOOL DISTRICT
ACTIVITY FUND
FO BOX 127
MULLEN, NE 68301

CURRENCY: 131.00

COIN: 0.00

TOTAL: 131.00

\$131.00 9/28/2026

DEPOSIT TICKET

DATE: September 15, 2026

MULLEN SCHOOL DISTRICT
ACTIVITY FUND
FO BOX 127
MULLEN, NE 68301

CURRENCY: 2244.50

COIN: 0.00

TOTAL: 2244.50

\$2,244.50 9/15/2026

DEPOSIT TICKET

DATE: September 28, 2026

MULLEN SCHOOL DISTRICT
ACTIVITY FUND
FO BOX 127
MULLEN, NE 68301

CURRENCY: 666.85

COIN: 0.00

TOTAL: 666.85

\$666.85 9/28/2026

Mullen Public Schools Activities Fund
404 N. Blaine
Mullen, NE 68152
09/18/2026 76-1811049 039932

Depositing Bank
Mullen, NE 68152

\$*****4,653.00

Four Thousand Six Hundred Fifty Three Dollars and 00 Cents.

PAY TO THE ORDER OF FFA Convention Tour - Nebraska Group
PO Box 540
Deshler, NE 68310

Christopher A. Kuntz
Mike Hanson
Authorized Signature

#039932# ⑆104901610⑆ 500366641#

39932 \$4,653.00 9/18/2026

Mullen Public Schools Activities Fund
404 N. Blaine
Mullen, NE 68152
09/23/2026 76-1811049 039942

Depositing Bank
Mullen, NE 68152

\$*****125.00

One Hundred Twenty Five Dollars and 00 Cents.

PAY TO THE ORDER OF South Loup Bobcats
Calfway Public Schools
PO Box 200
Calfway, NE 68623-3202

CE KO
Mike Hanson
Authorized Signature

#039942# ⑆104901610⑆ 500366641#

39942 \$125.00 9/23/2026

Mullen Public Schools Activities Fund
404 N. Blaine
Mullen, NE 68152
09/18/2026 76-1811049 039933

Depositing Bank
Mullen, NE 68152

\$*****65.00

Sixty Five Dollars and 00 Cents.

PAY TO THE ORDER OF Creek Valley Schools
Attn: Lyndsay Baker AD
Box 606
Chappell, NE 68129

Christopher A. Kuntz
Mike Hanson
Authorized Signature

#039933# ⑆104901610⑆ 500366641#

39933 \$65.00 9/18/2026

Mullen Public Schools Activities Fund
404 N. Blaine
Mullen, NE 68152
09/18/2026 76-1811049 039943

Depositing Bank
Mullen, NE 68152

\$*****100.00

One Hundred Dollars and 00 Cents.

PAY TO THE ORDER OF Valentine High School
Attn: Activities Office
431 N. Green Street
Valentine, NE 68201

CE KO
Mike Hanson
Authorized Signature

#039943# ⑆104901610⑆ 500366641#

39943 \$100.00 9/18/2026

Mullen Public Schools Activities Fund
404 N. Blaine
Mullen, NE 68152
09/17/2026 76-1811049 039935

Depositing Bank
Mullen, NE 68152

\$*****100.00

One Hundred Dollars and 00 Cents.

PAY TO THE ORDER OF Broken Bow Public Schools
Attn: Activities Office
323 N 7th
Broken Bow, NE 68822-1718

CE KO
Mike Hanson
Authorized Signature

#039935# ⑆104901610⑆ 500366641#

39935 \$100.00 9/17/2026

Mullen Public Schools Activities Fund
404 N. Blaine
Mullen, NE 68152
09/17/2026 76-1811049 039944

Depositing Bank
Mullen, NE 68152

\$*****200.00

Two Hundred Dollars and 00 Cents.

PAY TO THE ORDER OF Dakota Baum
744 N 6th Avenue
Broken Bow, NE 68822

CE KO
Mike Hanson
Authorized Signature

#039944# ⑆104901610⑆ 500366641#

39944 \$200.00 9/17/2026

Mullen Public Schools Activities Fund
404 N. Blaine
Mullen, NE 68152
09/18/2026 76-1811049 039937

Depositing Bank
Mullen, NE 68152

\$*****511.58

Five Hundred Eleven Dollars and 58 Cents.

PAY TO THE ORDER OF Imperial
PO Box 878035
Kansas City, MO 64187-8035

CE KO
Mike Hanson
Authorized Signature

#039937# ⑆104901610⑆ 500366641#

39937 \$511.58 9/18/2026

Mullen Public Schools Activities Fund
404 N. Blaine
Mullen, NE 68152
09/15/2026 76-1811049 039945

Depositing Bank
Mullen, NE 68152

\$*****200.00

Two Hundred Dollars and 00 Cents.

PAY TO THE ORDER OF Bryson Holsten
1509 K Avenue
Kearney, NE 68647

CE KO
Mike Hanson
Authorized Signature

#039945# ⑆104901610⑆ 500366641#

39945 \$200.00 9/15/2026

Mullen Public Schools Activities Fund
404 N. Blaine
Mullen, NE 68152
09/16/2026 76-1811049 039938

Depositing Bank
Mullen, NE 68152

\$*****80.00

Eighty Dollars and 00 Cents.

PAY TO THE ORDER OF Middle Niobrara NRD
303 E Highway 20
Valentine, NE 68201

CE KO
Mike Hanson
Authorized Signature

#039938# ⑆104901610⑆ 500366641#

39938 \$80.00 9/16/2026

Mullen Public Schools Activities Fund
404 N. Blaine
Mullen, NE 68152
09/25/2026 76-1811049 039946

Depositing Bank
Mullen, NE 68152

\$*****200.00

Two Hundred Dollars and 00 Cents.

PAY TO THE ORDER OF Calvin Johnson

CE KO
Mike Hanson
Authorized Signature

#039946# ⑆104901610⑆ 500366641#

39946 \$200.00 9/25/2026

Mullen Public Schools Activities Fund
404 N. Blaine
Mullen, NE 68152
09/25/2026 76-1811049 039940

Depositing Bank
Mullen, NE 68152

\$*****75.00

Seventy Five Dollars and 00 Cents.

PAY TO THE ORDER OF Ravenna Public Schools
Attn: Activities Office
41750 Carthage Rd
Ravenna, NE 68603

CE KO
Mike Hanson
Authorized Signature

#039940# ⑆104901610⑆ 500366641#

39940 \$75.00 9/25/2026

Mullen Public Schools Activities Fund
404 N. Blaine
Mullen, NE 68152
09/15/2026 76-1811049 039947

Depositing Bank
Mullen, NE 68152

\$*****200.00

Two Hundred Dollars and 00 Cents.

PAY TO THE ORDER OF Shane Osborn
838 South 6th Street
Arlon, NE 68620

CE KO
Mike Hanson
Authorized Signature

#039947# ⑆104901610⑆ 500366641#

39947 \$200.00 9/15/2026

Mullen Public Schools Activities Fund
039948
09/11/2026
76-16/1049
\$*****200.00
Two Hundred Dollars and 00 Cents.
PAY TO THE ORDER OF Lance Rohde
78180 Hwy 183,
Artesia, NE 68014
Authorized Signature
Authorized Signature
#039948# 1049016104 500366641#

39948 \$200.00 9/15/2026

Mullen Public Schools Activities Fund
039955
09/14/2026
76-16/1049
\$*****511.57
Five Hundred Eleven Dollars and 57 Cents.
PAY TO THE ORDER OF U.S. Bank
PO Box 730428
St Louis, MO 63179-0428
Authorized Signature
Authorized Signature
#039955# 1049016104 500366641#

39955 \$511.57 9/22/2026

Mullen Public Schools Activities Fund
039949
09/11/2026
76-16/1049
\$*****200.00
Two Hundred Dollars and 00 Cents.
PAY TO THE ORDER OF Michael Buchanan
631 N Country Road
Sutherland, NE 68155
Authorized Signature
Authorized Signature
#039949# 1049016104 500366641#

39949 \$200.00 9/16/2026

Mullen Public Schools Activities Fund
039956
09/14/2026
76-16/1049
\$*****523.20
Five Hundred Twenty Three Dollars and 20 Cents.
PAY TO THE ORDER OF US Foods
Division #2165
15436 Collection Ct Dr
Chicago, IL 60653-5838
Authorized Signature
Authorized Signature
#039956# 1049016104 500366641#

39956 \$523.20 9/21/2026

Mullen Public Schools Activities Fund
039950
09/11/2026
76-16/1049
\$*****200.00
Two Hundred Dollars and 00 Cents.
PAY TO THE ORDER OF Job Vigil
1918 West F St
North Platte, NE 69101
Authorized Signature
Authorized Signature
#039950# 1049016104 500366641#

39950 \$200.00 9/21/2026

Mullen Public Schools Activities Fund
039958
09/21/2026
76-16/1049
\$*****4.60
Four Dollars and 60 Cents.
PAY TO THE ORDER OF E-470 Public Highway Authority
PO Box 6470
Denver, CO 80217-6470
Authorized Signature
Authorized Signature
#039958# 1049016104 500366641#

39958 \$4.60 9/28/2026

Mullen Public Schools Activities Fund
039952
09/14/2026
76-16/1049
\$*****35.76
Thirty Five Dollars and 76 Cents.
PAY TO THE ORDER OF MENARDS
4731 South Parkway Drive
North Platte, NE 69101
Authorized Signature
Authorized Signature
#039952# 1049016104 500366641#

39952 \$35.76 9/21/2026

Mullen Public Schools Activities Fund
039959
09/21/2026
76-16/1049
\$*****300.00
Three Hundred Dollars and 00 Cents.
PAY TO THE ORDER OF LivestockJudging.com
773 Long Meadow
Spring Branch, TX 78070
Authorized Signature
Authorized Signature
#039959# 1049016104 500366641#

39959 \$300.00 9/29/2026

Mullen Public Schools Activities Fund
039953
09/14/2026
76-16/1049
\$*****761.76
Seven Hundred Sixty One Dollars and 76 Cents.
PAY TO THE ORDER OF MACKES GROCERY
PO Box 464
Mullen, NE 69152
Authorized Signature
Authorized Signature
#039953# 1049016104 500366641#

39953 \$761.76 9/17/2026

Mullen Public Schools Activities Fund
039963
09/21/2026
76-16/1049
\$*****50.00
Fifty Dollars and 00 Cents.
PAY TO THE ORDER OF University of Nebraska - Lincoln
Authorized Signature
Authorized Signature
#039963# 1049016104 500366641#

39963 \$50.00 9/28/2026

Mullen Public Schools Activities Fund
039954
09/14/2026
76-16/1049
\$*****198.04
One Hundred Ninety Eight Dollars and 04 Cents.
PAY TO THE ORDER OF AWARDS UNLIMITED INC
360 SW 27th Street
Lincoln, NE 68522
Authorized Signature
Authorized Signature
#039954# 1049016104 500366641#

39954 \$198.04 9/23/2026

Mullen Public Schools Activities Fund
039965
09/21/2026
76-16/1049
\$*****150.00
One Hundred Fifty Dollars and 00 Cents.
PAY TO THE ORDER OF Job Vigil
1918 West F St
North Platte, NE 69101
Authorized Signature
Authorized Signature
#039965# 1049016104 500366641#

39965 \$150.00 9/28/2026

Mullen Public Schools Activities Fund 039968
404 N. 8th St.
Mullen, NE 68152 09/21/2026 76-1017049

*****200.00

Two Hundred Dollars and 00 Cents.

PAY TO THE ORDER OF Kyle Linse

Christopher A. Lund
Authorized Signature

Nick Rogers
Authorized Signature

⑆039968⑆ ⑆104901610⑆ 50036641⑆

39968 \$200.00 9/28/2026

Mullen Public Schools Activities Fund 039971
404 N. 8th St.
Mullen, NE 68152 09/24/2026 76-1017049

*****500.00

Five Hundred Dollars and 00 Cents.

PAY TO THE ORDER OF Kyle Hoyt Music
PO Box 572
Mullen, NE 68152

CLD
Authorized Signature

Nick Rogers
Authorized Signature

⑆039971⑆ ⑆104901610⑆ 50036641⑆

39971 \$500.00 9/25/2026

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Receipt History

Summary report. Sorted by Site, Deposit Number.

From 09/01/2026 to 09/30/2026.

Deposit Number	Deposit Date	Deposit Description	
Receipt Number	Receipt Date	Check Number	Received From
			Receipt Description
Mullen Mullen Public Schools Activities Fund			
25-280	09/03/2026	FB caps @ SandHills Golf	
000	09/03/2026	Brown, Mike	FB caps @ SandHills Golf
			1,230.00
25-281	09/04/2026	Balance drawer 9/4/2026	
01	09/01/2026	50037 Govier Brothers Mortuary	Hudl Advertisement
			250.00
02	09/01/2026	Kvanvig, Mike	Vending Machine
			40.00
03	09/01/2026	3505 Wright, Daniel	Yearbook 25-26
			40.00
04	09/01/2026	1924 Phipps, Jordyn	Family Gym & Weight Room Membership
			62.50
05	09/02/2026	Coetzee, April	Yearbook 25-26
			40.00
06	09/02/2026	12012 Dismal River Club	Hudl Advertisement
			250.00
07	09/02/2026	1571 Cheney, Jean	Adult Activity Pass x2
			100.00
08	09/03/2026	1098 Deibler, Anthony	Hudl Advertisement
			250.00
09	09/03/2026	5578 Thorberg, Kendra	Family Gym & Weight Room Membership
			50.00
10	09/03/2026	3381 Burney, Brynn	Family Gym & Weight Room Membership
			50.00
11	09/04/2026	214413 Daysprings Bank	Hudl Advertisement
			250.00
12	09/04/2026	14008 Hackel Construction	Hudl Advertisement
			250.00
13	09/04/2026	Kvanvig, Mike	Vending Machine
			150.00
25-282	09/11/2026	balance drawer 9/11/2026	
14	09/04/2026	1819 Simonson, Tammy & Dick	Retiree Lifetime Gym Membership
			25.00
15	09/04/2026	1819 Simonson, Tammy	Mullen Markings Cup
			30.00
16	09/04/2026	1170 Miller, Jailyn	FFA Nationals
			150.00
17	09/10/2026	1155 Mullen Alumni Assoc.	Table Rentals x5
			375.00
18	09/10/2026	148862 Consolidated	Volleyball Donation
			200.00
19	09/11/2026	Kvanvig, Mike	Vending Machine
			73.00
20	09/11/2026	Kvanvig, Mike	Vending Machine
			25.00

Receipt History

Summary report. Sorted by Site, Deposit Number.
From 09/01/2026 to 09/30/2026.

Deposit Number	Deposit Date	Deposit Description	
Receipt Number	Receipt Date	Check Number	Received From
			Receipt Description
25-283	09/15/2026	FB vs Sutherland	
22	09/15/2026	Finney, Andersen, Phillips	Football vs Sutherland
			844.00
23	09/15/2026	Walker, Forsen	Football vs Sutherland- 7th Grade
			1,400.50
25-284	09/16/2026	VB Triangular	
26	09/16/2026	Vest, Forsen	Mullen VB Triangular
			307.00
27	09/16/2026	Taylor, Forsen	Mullen VB Tri w/Wallace&Sutherland-8th
			581.00
25-285	09/18/2026	Balance drawer 9/18/2026	
21	09/15/2026	9643 Mackes Grocery	Hudl Advertisement
			250.00
24	09/15/2026	Kvanvig, Mike	Vending Machine
			86.00
25	09/15/2026	277666 Neal Oil and Auto Center	Hudl Advertisement
			250.00
28	09/16/2026	Kvanvig, Mike	Vending Machine
			62.00
29	09/17/2026	2798 Taylor, Jessica	Family Activity Pass
			150.00
31	09/18/2026	Kvanvig, Mike	Vending Machine
			48.00
25-286	09/18/2026	FB caps @ SandHills Golf	
30	09/18/2026	Brown, Mike	Football Caps @Sandhills Golf
			1,270.00
25-287	09/24/2026	balance drawer 9/24/2026	
32	09/18/2026	Forsen, Kris	High School Pop
			75.00
33	09/21/2026	3407 Kvanvig, Mike	Vending (candy)
			197.06
34	09/21/2026	Phillips, Kelsey	FFA Fundraiser- Sharptail Cleaning Birds
			485.00
25-288	09/28/2026	VB/FB vs Brady Homecoming	
37	09/28/2026	Stichka, Walz	FB/VB vs Brady- MEA
			3,208.00
38	09/28/2026	Connealy, DeKay, Leibhart	Football vs Brady; Homecoming
			847.00
39	09/28/2026	Stichka, Forsen	Volleyball vs Brady; Homecoming
			754.00
25-289	09/28/2026	Homecoming dance admission	
40	09/28/2026	Kvanvig, Marsh	Homecoming Dance Admission
			131.00

Receipt History

Summary report. Sorted by Site, Deposit Number.
From 09/01/2026 to 09/30/2026.

Deposit Number	Deposit Date	Deposit Description		
Receipt Number	Receipt Date	Check Number	Received From	Receipt Description
25-290 42	09/28/2026 09/28/2026		FCCLA Soda Bar fundraiser Walz, Kelli	FCCLA Soda Bar Fundraiser 666.85
25-291 000	09/11/2026 09/11/2026		Mullen Markings Donohoe, Mellissa	Mullen Markings 30.00
25-292 000	09/15/2026 09/15/2026	23143	cribbage boards for HAL General Fund	cribbage boards for HAL 250.00
25-293 35	09/30/2026 09/28/2026	7457	Balance drawer 9/30/2026 Coble, Jill	Family Gym & Weight Room Membership 50.00
36	09/28/2026	45175	K.S. Plus	Hudl Advertisement 250.00
41	09/28/2026	2500	Sandhills Sharptail Shootout	Girls WR Fundraiser- Sharptail Breakfast 300.00
43	09/29/2026	115427	Zoetis- Outpost Feed Store	FFA Donation 140.00
44	09/29/2026		Kvanvig, Mike	Vending Machine 160.00
25-295 000	09/30/2026 09/30/2026		interest Dayspring Bank	interest 584.61
Site Total				17,267.52
Report Total				17,267.52

Check Summary

Sorted by Check Number.
From 09/01/2026 to 09/30/2026.

Check Number	Site ID	Status	Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	Amount
008EFT	Mullen	Printed	09/14/2026	PEPSI COLA OF WESTERN NE		50702	concession pop, FCCLA carnival pop	1,227.85 ✓
008EFT	Mullen	Printed	09/14/2026	PEPSI COLA OF WESTERN NE		50703	HS workroom pop	141.50 ✓
039933	Mullen	Printed	09/01/2026	Creek Valley Schools		9/3/2026	GGO Invitational entry fee	65.00 ✓
039934	Mullen	Printed	09/11/2026	4J Designs		000399	XC & VB tees/warmups	1,191.00
039935	Mullen	Printed	09/11/2026	Broken Bow Public Schools		9/8/2026	GGO invitational entry fee	100.00 ✓
039936	Mullen	Printed	09/11/2026	Chase County Schools		9/10/2026	XC entry fee	100.00
039937	Mullen	Printed	09/11/2026	Imperial		1382203	FB caps @ SandHills Golf	511.58 ✓
039938	Mullen	Printed	09/11/2026	Middle Niobrara NRD		9/10/2025	Area 2 Range Judging	80.00 ✓
039939	Mullen	Printed	09/11/2026	OGALLALA PUBLIC SCHOOLS		9/24/2026	XC entry fee 1 participant	10.00
039940	Mullen	Printed	09/11/2026	Ravenna Public Schools		9/17/2026	XC entry fee 5 participants	75.00 ✓
039941	Mullen	Printed	09/11/2026	SAMS CLUB/Synchrony Bank		6528	vending & concession supplies	1,619.32 ✓
039942	Mullen	Printed	09/11/2026	South Loup Bobcats		9/12/2026	Seven Valleys VB tourney entry fee	125.00 ✓
039943	Mullen	Printed	09/11/2026	Valentine High School		9/22/2026	GGO invitational entry fee	100.00 ✓
039944 ✓	Mullen	Printed	09/11/2026	Dakota Baum		9/11/2026	FB vs Sutherland official	200.00 ✓
039945 ✓	Mullen	Printed	09/11/2026	Bryson Holsten		9/11/2026	FB vs Sutherland official	200.00 ✓
039946 ✓	Mullen	Printed	09/11/2026	Calvin Johnson		9/11/2026	FB vs Sutherland official	200.00 ✓
039947 ✓	Mullen	Printed	09/11/2026	Shane Osborn		9/11/2026	FB vs Sutherland official	200.00 ✓
039948 ✓	Mullen	Printed	09/11/2026	Lance Rohde		9/11/2026	FB vs Sutherland official	200.00 ✓
039949 ✓	Mullen	Printed	09/11/2026	Michael Buchanan		9/15/2026	VB Triangular(Wallace/Sutherland) official	200.00 ✓
039950	Mullen	Printed	09/11/2026	Job Vigil		9/15/2026	VB Triangular(Wallace/Sutherland) official	200.00 ✓
039951	Mullen	Printed	09/14/2026	Amazon Capital Services, Inc	A26-045	1H4W	Items for football	901.16 ✓
039952	Mullen	Printed	09/14/2026	MENARDS		40058	plasma cam supplies	35.76 ✓
039953	Mullen	Printed	09/14/2026	MACKES GROCERY		1930 August	FCCLA supplies	761.76 ✓
039954	Mullen	Printed	09/14/2026	AWARDS UNLIMITED INC		338586	wrestling medals blank	198.04 ✓
039955	Mullen	Printed	09/14/2026	U.S. Bank	A26-043	26-043	golf polo-Golf Team Products	511.57 ✓
039956	Mullen	Printed	09/14/2026	US Foods		4416717	pretzels	523.20 ✓
039957	Mullen	Printed	09/21/2026	Ansley-Litchfield Coop		9/26/2026	Spartan VB Tournament entry fee	75.00
039958	Mullen	Printed	09/21/2026	E-470 Public Highway Authority		2115659328	toll fee from DIA Natl FCCLA	4.60 ✓
039959	Mullen	Printed	09/21/2026	Livestockjudging.com		9569	elite subscription Mullen FFA	300.00 ✓
039960	Mullen	Printed	09/21/2026	Mid-Nebraska Activities Conference		2026-2027	2026-2027 conference dues	1,000.00
039961	Mullen	Printed	09/21/2026	Kelli Walz, Secretary		2026-27	Conference Secretary 2026-27	550.00

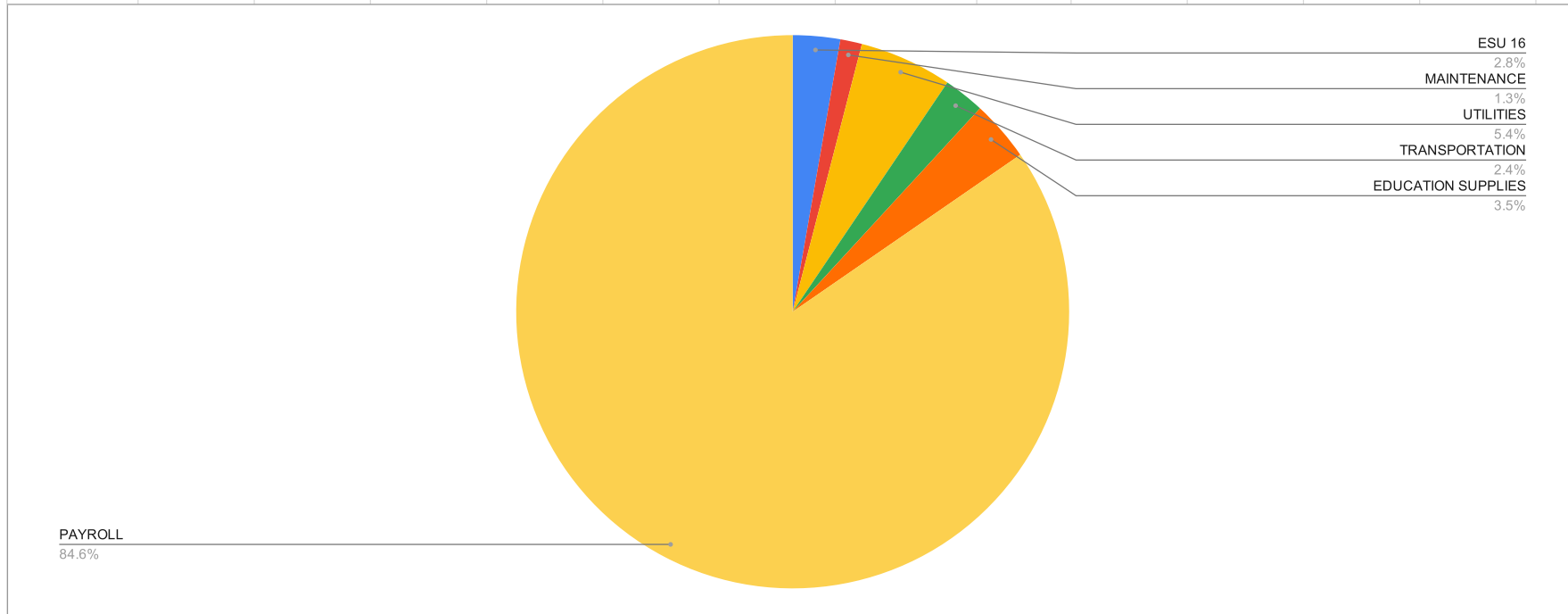
Check Summary

Sorted by Check Number.
From 09/01/2026 to 09/30/2026.

Check Number	Site ID	Status	Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	Amount
039962	Mullen	Printed	09/21/2026	Sun Mountain	A26-042	1410401	Girls Golf Bags	1,030.00
039963	Mullen	Printed	09/21/2026	University of Nebraska - Lincoln		9/23/26	state range judging	50.00 ✓
039964	Mullen	Printed	09/21/2026	Cheryl Anderson		9/24/2026	VB vs Hyannis official	150.00 ✓
039965 ✓	Mullen	Printed	09/21/2026	Job Vigil		9/24/2026	VB vs Hyannis official	150.00 ✓
039966	Mullen	Printed	09/21/2026	Troy Brodbeck		9/24/2026	FB vs Hyannis official	200.00
039967	Mullen	Printed	09/21/2026	Bradley Fiala		9/24/2026	FB vs Hyannis official	200.00
039968 ✓	Mullen	Printed	09/21/2026	Kyle Linse		9/24/2026	FB vs Hyannis official	200.00 ✓
039969	Mullen	Printed	09/21/2026	Maxwell Renning		9/24/2026	FB vs Hyannis official	200.00
039970	Mullen	Printed	09/21/2026	Jason Vaisvilas		9/24/2026	FB vs Hyannis official	200.00
039971 ✓	Mullen	Printed	09/24/2026	Kyle Hoyt Music		401	DJ for Homecoming Dance	500.00 ✓
Report Total:								14,487.34

2025-2026 MULLEN PUBLIC SCHOOLS GENERAL FUND EXPENDITURE DATA

	ESU 16	Maintenance	Utilities	Transportation	Ed Supplies	Tech Supplies	Board/Admin Costs	Insurance	Payroll	Bills	Total	Transfers	
September 2026	\$0.00	\$6,677.30	\$36,261.97	\$9,901.22	\$13,432.08	\$3,931.73	\$3,747.33	\$67,723.00	\$325,215.03	\$141,674.63	\$466,889.66	\$0.00	
October 2026	\$21,777.67	\$3,299.91	\$6,461.22	\$8,973.00	\$14,483.56	\$22,461.38	\$4,109.74	\$0.00	\$341,334.69	\$81,566.48	\$422,901.17	\$0.00	
November 2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
December 2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
January 2027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
February 2027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
March 2027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
April 2027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
May 2027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
June 2027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
July 2027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
August 2027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$343,241.11
	\$21,777.67	\$9,977.21	\$42,723.19	\$18,874.22	\$27,915.64	\$0.00	\$0.00	\$0.00	\$666,549.72	\$223,241.11	\$889,790.83	\$120,000.00	\$1,009,790.83
	2.45%	1.12%	4.80%	2.12%	3.14%	0.00%	0.00%	0.00%	74.91%	25.09%			
Budgeted Amount	\$200,000.00	\$175,000.00	\$130,000.00	\$100,000.00	\$180,000.00	\$80,000.00	\$55,000.00	\$80,000.00	\$3,950,000.00	\$1,000,000.00	\$4,950,000.00	\$120,000.00	\$5,070,000.00
Remaining	\$178,222.33	\$165,022.79	\$87,276.81	\$81,125.78	\$152,084.36	\$80,000.00	\$55,000.00	\$80,000.00	\$3,283,450.28	\$776,758.89	\$4,060,209.17	\$0.00	\$4,060,209.17



Kalli - On October 2, we went to the fairgrounds to set up 200 chairs for Jon Harding's funeral. We are always happy to assist the community when needed.

Kalli - We have been continuing meal delivery and getting about 3-4 meals a day for the week that we do it. It is fun to see our community members that request these meals and get to have a short conversation with them. We are excited to see if this picks up even more during the cold months.

Brynne - On October 24, we will volunteer to work at the youth volleyball tournament held in Mullen. We will be reffing, line judging, and scorekeeping.

Brynne- Also, in November we plan to attend the open door mission again. We signed up to serve meals this year. We are excited to work directly with people and not just a preparation project.

Jason - For something different to begin the year, we wanted to get the students' and teachers' reaction to the New Addition. Our question to students and staff was "Are you happy with the new addition." Here are the results from the New addition poll... We had 78 responses. 77 responses said yes and they had amazing reasons including:

There was only one "no" response but they gave no reasoning, so does it really even count? Some of the responses were; "As a player it has made it much easier during warm ups not having to worry about hitting anyone. Also going into the gym has made it much easier because we don't have to go through all of the people anymore. I also feel much safer being able to change in the locker room rather than a classroom."

"As a player it has made it much easier during warm ups not having to worry about hitting anyone. Also going into the gym has made it much easier because we don't have to go through all of the people anymore. I also feel much safer being able to change in the locker room rather than a classroom."

"The addition provided needed space for storage and bathrooms. It also helped create a great environment for our community to host events. We now have one of the premier facilities to in our area to host regular and post season events without having to have teams dress in classrooms. It improved building safety as well. Students do not have to go outside the school building to get to classes and as well as having away fans do not need into the school for the bathrooms."

"The new addition is amazing. Having access to restrooms and allowing for more activities at the new gym is awesome. Our students not having to change in classrooms was a necessity. It's made our facilities the best in our area. It also offers space for TeamMates to have lunch."

"The locker rooms are much bigger now and the refs have their own room instead of having to use our locker rooms, and now there is more seating in the concessions area"

Athletic Updates

Cross Country

Have had many strong showings throughout the year including several medalist at the MNAC conference meet. Districts will be held October 15th with the State meet to follow in Kearney on October 23rd.

Football

After six contests the football team has a 2-4 record. Two home games remain. Sandhills Valley on October 16th and Sandhills-Thedford on October 22nd. Unable to play JV games this year due to numbers but anticipating a full JV schedule next fall.

Girls Golf

Have continued to improve throughout the year. Competed at districts on October 5th and will finish the year with the State Tournament on October 12th and 13th.

Volleyball

Currently holding a 18-1 record. The MNAC tournament will be played October 15th and October 17th. We are anticipating hosting subdistricts on October 26th and 27th. Additionally, we anticipate hosting a district final game to be played October 31st.

Junior High

Cross Country, Volleyball, and Football are all competing and wrapping up their seasons.

Activities Update

FCCLA- Attending conferences throughout October and participating in the District Leadership Conference on October 28th in North Platte.

FFA- Continuing to compete in competitions. Nine individuals competed at state range judging in North Platte and had twenty-three participants in district livestock and agronomy contests, again in North Platte.

Play Production- Currently practicing and set to begin competing in early November. We are working to schedule a community performance as well.

Journalism- Students are continuing to capture school events and publish articles. Yearbook construction has begun!

School Spirit

Over the past month we have witnessed Mullen students display great school spirit. This was highlighted by having Homecoming Week. At the elementary school students dressed up in themes for each day. At the high school, in addition to dressing up, classes also decorated their hallway areas to celebrate homecoming. The homecoming parade and pep rally downtown was once again a highlight of the week. We will continue to promote school spirit throughout both buildings!

K- 5 Principal's Report

October 20th, 2025

Pizza with the Principal Winners:

K-Chasin McIntosh
1st-Harper Barnes
2nd-Brogan Seeley
3rd-Kinley Crisp
4th-Eve Ericksen
5th-Eli Barnes

-HAL Update:

Setting up a couple dates for Lou Cox-Fornander to host two HAL days here in Mullen at the community center. Our 3-6 Fall HAL day is on October 28th and we will be hosting about 5 other area schools. We are trying to create a great hiring level thinking day right here in Mullen for our kids. (I know on the survey parents talked about HAL but I went to a HAL coordinator day at ESU 16 with almost all ESU 16 schools and by us putting the work in and hosting this event I can confidently say we are doing more than what other schools are doing. Especially schools that are our size and geographical location.)

-CIP Update: Our CIP leadership team met on September 30th to discuss the plan for CIP days for the 26-27 school year. We have an upcoming professional development day on October 16th. It is going to cover artificial intelligence as well as a time slot for CIP committee teams to meet. We will have a CIP leadership team meeting on Wednesday December 9th. This will be a big meeting covering what we are going to do at our all staff CIP day on January 5th.

-Parent Teacher Conferences: This Wednesday! Some parents have already met with teachers, but the timing of conferences is nice because the honeymoon phase ended about three weeks ago. This gives us a better opportunity to provide parents with an accurate assessment of how their individual child is doing academically, socially, and behaviorally now that we have had more time to get to know them.

-Formal Observations: Formal observations: I have been on a roll with these knocking out and only have 3 left for all tenured and nontenured teachers for the fall semester. I will just have nontenured left in the spring.

I have completed 5 Formal evaluations for the non-tenured teachers as I have to do those twice a year and I have all formal evaluations for tenured teachers completed and filed as well. Formal evaluations are done once a year. I will still be doing walkthrough evaluations as well as summative evaluations at the beginning of the second semester.

Events Completed:

Fire Prevention Day October 5th (Jason Brown and Chris Worm did a great job)

-Important Calendar Dates:

October 14th Elementary PTC
Report Cards sent home on October 21st
HAL DAY October 28th

High School Principal's Report

October 2026

ACT TESTING

The ACT test will be given to registered students at Mullen High School on Saturday, October 17. The ACT serves as a college entrance exam and is taken by juniors and seniors. The start time for the test will be 8:00 am, with doors opening at 7:45 am.

QUARTER

The end of the 1st Quarter is Thursday, and grades will be finalized on October 20.

FORMAL EVALUATIONS

I have completed the majority of the formal evaluations, and they are progressing well. I plan to complete the remaining evaluations within the next couple of weeks.

Parent Teacher

As usual, we had a good turnout at the HS. Only 16 Families did not attend

Steven Speck

Hired by the ESU to work with administrators to improve in some of our areas. Brings tons of energy and will help me in evaluations and walkthroughs, along with opening up my schedule.

Door Sytsems

Waiting on Power injectors; then we will install door systems and move on to cameras.

Notable Dates:

12-13 State Girls Golf @ NP

14 Elem PT Conferences

15 End of the Quarter

16 CIP Day/ FB vs SV

17 MNAC VB @ Merna

20 VB @ Cody

21 Chadron Scholastics

22 Leadership Council, VB and FB vs ST

22 FCCLA Dist leadership

23 State XC

26-27 VB Subs

30- FB Playoff

31 - Dist VB Final

October 2026 Superintendent Report

Non-Agenda News

Teacher/Para meetings- Started on Monday October 12

Building Addition- It is open and rolling right along. They need to install the awning, the lockers, and the water heaters. Then finish up some touch ups

Labor Relations- I attended the Labor relations conference in Lincoln on September 29-30. The points of emphasis were on FMLA leave which is provided when someone is injured or family is in need of help, a new hiring process where it is required for any and all candidates to disclose any information on child abuse or sexual abuse allegations which requires the hiring district to go back a minimum of 7 years on reference and background checks, and negotiations. It sounds like there is going to be a large spike in insurance around 11%-13%. This is not a good place to start, but we will do our best to come out with some fair, competitive offers.

Transportation- Our oldest suburban went down with a bad camshaft. The cost of the repair is \$9,400 so I called the transportation committee and we came to the conclusion that it would not be worth fixing. We had an extra suburban ready to go that was meant to go on the Whitman route. My suggestion would be to purchase a minivan for the Whitman route.

Region V - The Region V Administrative Meeting was held in Bridgeport on October 7, 2026. We discussed the elections and other hot topics. One concern is ADA compliance for websites which is something we will be keeping a close eye on,

NRCSA Area Meeting- This is tomorrow in Ord.

National Rural Education Conference in San Antonio – I will be attending this from October 17-October 21. I hope to bring back some meaningful information.

NRCSA State Conference- The conference in March 31-April 2 in Kearney. We are currently working on the outline of the sessions and plan to complete after the national conference

NASB State Convention- It is on November 18-19-20.