

Board of Education Regular Meeting
Monday, September 21, 2026 7:00 PM
District Office
508 Jefferson Ave.
Morrill, NE 69358

I. CALL TO ORDER FOR REGULAR MEETING (*Principles III, IV, and V*)

I.1. Pledge to the Flag

I.2. Roll Call of Members

I.3. Notification of Open Meetings Law Posting

I.4. Recognition of Possible Recording of Meeting

II. CONSIDER CONSENT AGENDA FOR APPROVAL (*Principles IV and V*)

II.1. Approval of minutes

II.2. Approve Claims Payable/Payroll

II.3. Business Manager's and Financial Reports (*Principle IV*)

II.3.a. Working Monthly Budget

II.3.b. Monthly Budget of Receipts

II.3.c. Activity Accounts

II.3.d. County Treasurer's Report

II.4. COMMITTEE AND ADMINISTRATIVE REPORTS (*Principles IV and V*)

II.4.a. Curriculum/American Civics: Martin, Scott, Wimberly

II.4.b. Facilities/Transportation: Wimberly, Muhr, Watson

II.4.c. Finance/Negotiations: Martin, Gompert, Muhr

II.4.d. Safety Committee: Scott, Muhr

II.4.e. Policy Committee: Gompert, Watson, Martin

- II.4.f. Morrill School's Foundation: Gompert, Wimberly
- II.4.g. Strategic Plan Implementation: Gompert,
- II.4.h. Activity Director's Report
- II.4.i. Elementary Principal's Report
- II.4.j. Secondary Principal/Superintendent's Report

II.5.Approval/Update of Policies 3016, 3018, 3019, 3021, 3022, 3030

III. RECOGNITION OF VISITORS / PUBLIC COMMENT *(Principles III and V)* The board has set aside 30 minutes for a public comment period if needed. Time for each speaker is not to exceed 5 minutes, and they will be asked to identify themselves and who they represent. While this meeting is open to the public, it does not facilitate direct interaction between the board and attendees during the public comment period. However, if a comment pertains to an agenda item, the board may take note and address it accordingly. Any concerns or comments unrelated to agenda items can be directed to the superintendent for further clarification. The superintendent will then address these concerns at a later date and, if needed, bring them to the board for resolution or guidance.

IV. ITEMS FOR DISCUSSION / INFORMATIONAL ITEMS

V. ACTION ITEMS

- V.1. Adopt 2026-2027 Budget

- V.2. Set Levy

VI. Next Regular Meeting Date
October 19, 2026 at 7 pm

VII. ADJOURNMENT

Board of Education Regular Meeting

Monday, August 17, 2026 7:00 PM

District Office
508 Jefferson Ave.
Morrill, NE 69358

Morrill Public School District is committed to empowering students to become confident, knowledgeable, productive and responsible citizens of a diverse, ever-changing world"

Sue Gompert:	Present
Rob Martin:	Present
Joey Muhr:	Present
Jim Scott:	Present
Bill Watson:	Absent
Johnny Wimberly:	Present

I. CALL TO ORDER FOR REGULAR MEETING *(Principles III, IV, and V)*

Joey Muhr called the meeting to order at 7:00 pm.

I.1. Pledge to the Flag

I.2. Roll Call of Members

I.3. Notification of Open Meetings Law Posting

I.4. Recognition of Possible Recording of Meeting

II. CONSIDER CONSENT AGENDA FOR APPROVAL *(Principles IV and V)*

Approval for Consent Agenda Passed with a motion by Jim Scott and a second by Sue Gompert.
Yea: 5, Nay: 0

II.1. Approval of minutes

II.2. Approve Claims Payable/Payroll

II.3. Business Manager's and Financial Reports *(Principle IV)*

II.3.a. Working Monthly Budget

II.3.b. Monthly Budget of Receipts

II.3.c. Activity Accounts

II.3.d. County Treasurer's Report

II.4. COMMITTEE AND ADMINISTRATIVE REPORTS *(Principles IV and V)*

II.4.a. Curriculum/American Civics: Martin, Scott

II.4.b. Facilities/Transportation: Gompert, Scott, Watson

II.4.c. Finance/Negotiations: Scott, Gompert, Muhr

II.4.d. Safety Committee: Scott, Muhr

II.4.e. Policy Committee: Gompert, Watson, Martin

II.4.f. Morrill School's Foundation: Gompert, Wimberly

II.4.g. Strategic Plan Implementation: Gompert,

II.4.h. Activity Director's Report

II.4.i. Elementary Principal's Report

II.4.j. Secondary Principal/Superintendent's Report

III. RECOGNITION OF VISITORS / PUBLIC COMMENT *(Principles III and V)* The board has set aside 30 minutes for a public comment period if needed. Time for each speaker is not to exceed 5 minutes, and they will be asked to identify themselves and who they represent. While this meeting is open to the public, it does not facilitate direct interaction between the board and attendees during the public comment period. However, if a comment pertains to an agenda item, the board may take note and address it accordingly. Any concerns or comments unrelated to agenda items can be directed to the superintendent for further clarification. The superintendent will then address these concerns at a later date and, if needed, bring them to the board for resolution or guidance.

Members of the public addressed the board.

IV. ITEMS FOR DISCUSSION / INFORMATIONAL ITEMS

IV.1. Youth Activities in accordance with Morrill Public Schools

General guidelines for all youth activities will be created prior to the October 2026 regular board meeting.

IV.2. Committee Members

Facilities Committee Members clarified to Johnny Wimberly, Bill Watson and Joey Muhr. The District will not track alternates, instead members will reach out to the superintendent or business manager in the event of an absence from committee meetings.

IV.3. Control Logic Inc. Bid for Elementary gym cooling control system

Tom Peacock will discuss alternate possibilities and clarify specifics of the current system and proposed bid.

V. ACTION ITEMS

V.1. Interlocal agreements for VALTS

Approve interlocal agreement for VALTS Passed with a motion by Sue Gompert and a second by Johnny Wimberly.

Yea: 5, Nay: 0

V.2. Superintendent Evaluation Tool

Approve NASB TRANSITION SUPERINTENDENT EVALUATION as the formal evaluation tool for the Superintendent Passed with a motion by Rob Martin and a second by Johnny Wimberly.

Yea: 5, Nay: 0

VI. Next Regular Meeting Date

September 21, 2026 at 7 pm

VII. ADJOURNMENT

Joey Muhr adjourned the meeting at 8:04 pm.

Except for an emergency, this agenda shall not be altered later than twenty-four hours before scheduled commencement of the meeting. The Board will attempt to adhere to the sequence of the published agenda, but reserves the right to adjust the order of items if necessary and may elect to take action on any of the items listed. The agenda is kept continuously current and can be viewed in the district office.

Executive Session {84-1410}: These are the reasons for an executive session: strategy sessions for collective bargaining, real estate purchases, pending litigation, deployment of security personnel or devices, investigative proceedings regarding allegations of criminal misconduct and evaluation of the job performance of a personnel when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public body. The motion must state the specific reason listed above and include the phrase "and will be limited to the discussion of _____."

Payroll Register - Totals Combined

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
ADD							
1OTH1 Unused PTO Paid			4,119.20				
1SUB1 SUBSTITUTES W RETIREMENT			1,147.50				
ADCLERICAL AD Clerical			2,181.48				
BUS Bus Hourly Pay			4,561.00				
COVERAGE Class Coverage- Pink Slips			180.00				
CUSTODIAN Custodian Hourly Rate			1,553.57				
HRLY Hourly Pay			56,366.79				
HRLY1 Hourly - Regular Tech			3,871.10				
LEAVE Leave			153.01				
OTBUS Overtime Bus			33.45				
OVT Overtime Rate			1,802.04				
PARA Para Hourly Rate			1,719.36				
PTO PAID TIME OFF			2,500.68				
			80,189.18				
CONTRACT							
ACT1 Extra Duty 1			7,596.64				
ACT10 Extra-Duty			243.75				
ACT2 EXTRA DUTY 2			1,665.63				
ACT3 EXTRA DUTY 3			2,338.34				
ACT4 EXTRA DUTY 4			1,520.42				
ACT5 EXTRA DUTY 5			682.50				
ACT7 Extra Duty			1,332.50				
ACT8 Extra Duty			325.00				
ACT9 Extra Duty			1,666.67				
ADMSAL1 Admin Certified Salary			20,584.85				
CFLATSALAR Flat Salary			1,441.96				
CSAL1 BASE SALARY W/RETIREMENT			144,672.29				
CURRDIR Curriculum Director Stipend			208.33				
DACSTIPEND District Assessment Coordinator			416.67				
STIPEND STIPEND			5,486.15				
			190,181.70				
DEDUCTION							
2AAL Tsa Aal--PRE-TA		50.00			50.00	AAL	THRIVENT FINANCIAL FOR LUTHERANS
2AFLA Aflac -- PRE-TA		1,348.86			1,348.86	AFLAC	AFLAC
2AFLAC Aflac -- AFTER-		352.93			352.93	AFLAC	AFLAC
2AFLDENT Aflac Dental		1,153.50			1,153.50	AFLACDENTA	Aflac Dental and Vision
2AMERDEN Ameritas Dental		233.40			233.40	2AMERDEN	Ameritas Life Insurance Corp
2FLEX PAYFLEX HEALTH		2,143.32			2,143.32	REGICARE	REGIONAL CARE ACCOUNT
2HSA Hlth Sav Acct -		50.00	557.94		607.94	REGICARE	REGIONAL CARE ACCOUNT
BCBS9MOS Health Insuranc			30.45		30.45	BLUECROS	BLUE CROSS BLUE SHIELD
BCBSADMIN Health Insuranc			1,983.08		1,983.08	BLUECROS	BLUE CROSS BLUE SHIELD
BCBSCERTI Health Insuranc		2,319.62	32,254.81		34,574.43	BLUECROS	BLUE CROSS BLUE SHIELD
BCBSCLASS Health Insuranc			7,460.48		7,460.48	BLUECROS	BLUE CROSS BLUE SHIELD
GAR40 Garnishment		349.43			349.43	ACELRECIEV	Accelerated Receivable Solution
GARN14 Garnishment		265.84			265.84	ACELRECIEV	Accelerated Receivable Solution
GARN21 Garnishment		423.16			423.16	ACELRECIEV	Accelerated Receivable Solution
GARNI41 Garnishment		441.59			441.59	ACELRECIEV	Accelerated Receivable Solution
GLOBEFAMIL Globe Life		3,137.10			3,137.10	GLOBELIFE	Globe Life Family Heritage
HM2602P 403B Roth 2602P		100.00			100.00	HORAMANN	HORACE MANN
HRM260007A HM-AUTO 260007A		1,056.74			1,056.74	HORAMANN	HORACE MANN
HRM26579 HM LIFE-26579		479.96			479.96	HORAMANN	HORACE MANN
HRMAN2601O PST TX-2601O		37.21			37.21	HORAMANN	HORACE MANN
HRMN26578 HRMN-26578-PRE		1,988.75			1,988.75	HORAMANN	HORACE MANN
HRMN26580 HRMN-26580		1,650.00			1,650.00	HORAMANN	HORACE MANN
HRMNN2601O HRM-2601O		206.95			206.95	HORAMANN	HORACE MANN

Payroll Register - Totals Combined

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
NISLIFADD Life / AD & D		17.75			17.75	MADISONNAT	Madison National Life Insurance Company, Inc	
VSP VSP		564.75			564.75	VISIONCARE	Vision Service Plan (IC).	
		18,370.86	42,286.76	0.00	60,657.62			
RET DEDUCTION								
RET RETIREMENT	257,203.66	18,647.25	18,833.74		37,480.99	RET	NEBRASKA SCHOOL RETIREMENT SYS	
		18,647.25	18,833.74	0.00	37,480.99			
TAX								
FIT FIT	241,664.48	17,264.26			17,264.26	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	270,370.88							
MEDICARE MEDICARE	262,557.43	3,807.06	3,807.06		7,614.12	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	241,664.48	7,658.23			7,658.23	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	262,557.43	16,278.58	16,278.58		32,557.16	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	267,870.20							
WCNE WORK COMP NE	260,503.70							
		45,008.13	20,085.64	0.00	65,093.77			
					Net Pay:		188,344.64	
					Cash Total:		351,577.02	
Non - FIT Taxable Deductions		28,706.40						
Non - SIT Taxable Deductions		28,706.40						
Non - SOC SEC Taxable Deductions		7,248.70						
Non - MEDICARE Taxable Deductions		7,813.45						
Direct Deposits		188,344.64						
Automatic Payments		52,222.65						
Adds + Contracts + Deduction Adds		270,370.88						

Check Register by Checking Account

Checking Account ID: 1

Check Type: Automatic Payment

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
52020906	09/14/2026				CAPITALBUS	Capital Business Systems, Inc.	992.45
52020909	09/13/2026				WEX	WEX BANK	1,120.80
52020910	09/14/2026				BHE6993	Black Hills Energy	81.75
52020911	09/14/2026				BHE5392	Black Hills Energy	56.72
52020912	09/14/2026				BHE5697	Black Hills Energy	617.19
52020918	09/16/2026				AMAZON	Amazon Capital Services	6,229.61
52020923	09/15/2026				VISA	PLATTE VALLEY BANK VISA	1,726.11
52020924	09/18/2026				COLUMNSOFT	Column Software PBC	473.26
52020925	09/17/2026				MC	MASTER CARD	2,259.44
Check Type Total:		Automatic Payment			Void Total: 0.00		Total without Voids: 13,557.33

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
45660	09/16/2026				UNITEDSTA1	United States Treasury	9,674.47
45661	09/18/2026				NSASSP	Region V	60.00
45662	09/18/2026				AGEDNETCOM	AgEdNet.com	465.00
45663	09/18/2026				ALICAP	ALICAP -- NASB	158,815.00
45664	09/18/2026				ALLOCOMMUN	Allo Communications	9,258.42
45665	09/18/2026				AMERCINN	AMERICINN OF KEARNEY	57.05
45666	09/18/2026				AMPLIFY	Amplify	3,700.00
45667	09/18/2026				BLUFSANI	Bluffs Facility Solutions	1,376.62
45668	09/18/2026				CAPITALBUS	Capital Business Systems, Inc.	85.90
45669	09/18/2026				CAROBIOI	CAROLINA BIOLOGICAL SUPPLY COMPANY	194.98
45670	09/18/2026				COACHMAST	COACHMASTERS	6,175.60
45671	09/18/2026				CRESCENTEL	Crescent Electric	2,500.00
45672	09/18/2026				CROSSROADS	Crossroads Music	465.00
45673	09/18/2026				ASCENTRAL	DAS STATE ACCTG - CENTRAL FINANCE	321.20
45674	09/18/2026				ESU13	EDUCATIONAL SERVICE UNIT #13	2,919.12
45675	09/18/2026				ESUCOORDIN	ESU COORDINATING COUNCIL	1,952.60
45676	09/18/2026				HMHEDUCATI	HMH Education Company	2,930.76
45677	09/18/2026				HORSCREE	HORSE CREEK TIRE INC.	90.00
45678	09/18/2026				IDEALLINE	IDEAL LINEN SUPPLY	507.88
45679	09/18/2026				JWPEPPSO	JW PEPPER & SON, INC	88.74
45680	09/18/2026				MACGILL	MACGILL	798.69
45681	09/18/2026				MENARDS	Menards	1,137.35
45682	09/18/2026				MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	755.62
45683	09/18/2026				MORRSUPP	MORRILL SUPPLY	112.63
45684	09/18/2026				MORRACTI	MPS -- ACTIVITIES FUND	7,662.46
45685	09/18/2026				NASB	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	224.00
45686	09/18/2026				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR	1,772.00
45687	09/18/2026				NEPUBHEAL	Nebraska Public Health Environment Lab	45.50
45688	09/18/2026				NKCTIRE	NKC Tire	1,860.34
45689	09/18/2026				NORTPIPE	NORTHWEST PIPE FITTINGS INC	548.88
45690	09/18/2026				PBISAPPS	PBIS Apps	1,750.00
45691	09/18/2026				POCKETNURS	Pocket Nurse	1,054.57
45692	09/18/2026				PRESTIGEGR	Prestige Group Inc	3,550.00
45693	09/18/2026				PROTCENT	PROTEX CENTRAL	782.50
45694	09/18/2026				REALLYGRE	Really Great Reading	220.00
45695	09/18/2026				SSPLUB	S & S PLUMBING LLC	243.93
45696	09/18/2026				SANDIMPL	SANDBERG IMPLEMENT, INC	38.38
45697	09/18/2026				SAVVASLEAR	Savvas Learning Company LLC	23,873.53
45698	09/18/2026				SCHOL	SCHOLASTIC INC	993.25
45699	09/18/2026				SHIFFLER	SHIFFLER EQUIPMENT SALES	2,009.33
45700	09/18/2026				SOAR	SOAR Pediatric Therapy, LLC	6,613.37
45701	09/18/2026				VALLEYVISI	Valley Vision Consultant, LLC	898.14
45702	09/18/2026				VANPELT	Van Pelt Fencing Company	12,240.83
45703	09/18/2026				VILLMORR	VILLAGE OF MORRILL	18,119.74

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
45704	09/18/2026				WEITZEL	Corey Weitzel	400.00
45705	09/18/2026				WESTCO	WESTCO COOPERATIVE COMPANY	884.60
45706	09/18/2026				WNCC	WESTERN NEBRASKA COMMUNITY COLLEGE	5,197.06
45707	09/20/2026				AMERICANR1	American Reading Company	10,300.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 305,725.04
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 319,282.37

Checking Account ID: 5

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
52020869	09/16/2026				AMAZON	Amazon Capital Services	384.40
52020870	09/11/2026				CASHWA	CASH-WA DISTRIBUTING	745.05
52020871	09/09/2026				HUDL	HUDL	11,500.00
52020872	09/15/2026				VISA	PLATTE VALLEY BANK VISA	362.65
52020873	09/15/2026				SYSCO1	Sysco	481.21
52020874	09/17/2026				MC	MASTER CARD	190.62
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 13,663.93

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
9755	09/01/2026				LONGDAN	Dan Long	100.00
9756	09/01/2026				DERRBRAD	Bradley Derr	100.00
9757	09/01/2026				OSTDIEK	Sierra Ostdiek	140.00
9758	09/01/2026				LONGSCOT	SCOTT LONG	100.00
9759	09/01/2026				AUSTINTODD	Tod Austin	100.00
9760	09/01/2026				WAYN	Wayne Mitchell	140.00
9761	09/11/2026				ALLIANCE	ALLIANCE PUBLIC SCHOOLS	100.00
9762	09/11/2026				BAYARDHIGH	Bayard High School	240.00
9763	09/11/2026				BRIDGEPOPU	Bridgeport Public Schools	90.00
9764	09/11/2026				EMBROIDERY	Embroidery Emporium	85.00
9765	09/11/2026				GERINGHIGH	Gering High School	100.00
9766	09/11/2026				TROY	Troy Greene	100.00
9767	09/11/2026				KRAUTODD	Todd Kraus	200.00
9768	09/11/2026				LOGOZ	Logoz LLC	787.50
9769	09/11/2026				MCNAALEC	Alec McNabb	200.00
9770	09/11/2026		X	09/15/2026	REDSTRINGG	Red String Goods	35.00
9771	09/11/2026				RICENATE	Nathaniel Rice	200.00
9772	09/11/2026				SCHLBRET	Brett Schluterbusch	200.00
9773	09/11/2026				SCHLBRYA	Bryan Schluterbusch	200.00
9774	09/11/2026				SBCHIGHSCH	Scottsbluff High School	75.00
9775	09/11/2026				AULT	Tim Ault	80.00
9776	09/11/2026				WOLF	Debra Wolf	420.00
9777	09/15/2026				ALLTEAMSP	AllTeam Sportswear	2,097.00
9778	09/15/2026				AWARUNLI	AWARDS UNLIMITED	63.25
9779	09/15/2026				LONGDAN	Dan Long	125.00
9780	09/15/2026				GAMEONE	Game One	49.39
9781	09/15/2026				LOGOZ	Logoz LLC	100.00
9782	09/15/2026				PANAC	Panhandle Athletic Conference	1,349.00
9783	09/15/2026				REDSTRINGG	Red String Goods	325.00
9784	09/15/2026				SALAZAR1	Denzel Salazar	125.00
9785	09/15/2026				LONGSCOT	SCOTT LONG	125.00
9786	09/15/2026				SCOTTSFFA	Scottsbluff FFA	546.60
9787	09/15/2026				AUSTINTODD	Tod Austin	125.00
9788	09/15/2026				TURFTANK	Turf Tank	8,000.00
9789	09/16/2026				LONGDAN	Dan Long	100.00
9790	09/16/2026				DERRBRAD	Bradley Derr	100.00
9791	09/16/2026				MITCHS	Stacy Mitchell	70.00
9792	09/16/2026				OSTDIEK	Sierra Ostdiek	70.00
9793	09/16/2026				LONGSCOT	SCOTT LONG	100.00

Check Register by Checking Account

Checking Account ID: 5

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
9794	09/16/2026				AUSTINTODD	Tod Austin	100.00
9795	09/20/2026				GAMEONE	Game One	205.90
Check Type Total:		Check		Void Total:		35.00	Total without Voids: 17,533.64
Checking Account Total:		5		Void Total:		35.00	Total without Voids: 31,197.57

Checking Account ID: 6

Check Type: Automatic Payment

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
692065	09/16/2026				AMAZON	Amazon Capital Services	40.95
692068	09/21/2026				CASHWA	CASH-WA DISTRIBUTING	7,542.12
692069	09/21/2026				SYSCO1	Sysco	4,955.85
692070	09/17/2026				MC	MASTER CARD	34.62
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 12,573.54

Checking Account ID: 6

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
13071	09/20/2026				SIMPLYCLEA	Jim Warren	90.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 90.00
Checking Account Total:		6		Void Total:		0.00	Total without Voids: 12,663.54
Grand Total:				Void Total:		35.00	Total without Voids: 363,143.48

TAXPAYER NAME: COUNTY OF SCOTTSBLUFF

TIN: xxxxx5307

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270663385889275
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PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
Taxpayer EIN	xxxxx5307
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q3/2026
Payment Amount	\$377.06
Settlement Date	08/21/2026
Subcategories:	
1 Social Security	\$305.60
2 Medicare	\$70.46
3 Tax Withholding	\$1.00
Account Number	xxxxx1676
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK

TAXPAYER NAME: COUNTY OF SCOTTSBLUFF

TIN: xxxxx5307

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270663322066857
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PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
Taxpayer EIN	xxxxx5307
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q3/2026
Payment Amount	\$47,385.38
Settlement Date	08/21/2026
Subcategories:	
1 Social Security	\$26,383.02
2 Medicare	\$6,170.18
3 Tax Withholding	\$14,832.18
Account Number	xxxxx4746
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK



Your last visit was Fri 08/21/2026 10:12 AM CDT

Confirmation

Please keep a record of your Confirmation Number, or [print this page](#) for your records.

Confirmation Number **NB1DOR004891370**

Payment Details

Description Nebraska Revenue
01100 - Income Tax Withholding
<http://www.revenue.ne.gov>

Payment Amount \$30.31

Payment Date 08/24/2026

Status SCHEDULED

Tax Period End Date 08312026
(MMDDYYYY)

Nebraska ID 732230

Tax Type 01100 - Withholding

Payment Method

Account Nickname Cafeteria

Bank Routing Number 104102309

Bank Name PLATTE VALLEY BANK

Bank Account Number *1676

Bank Account Type Checking

Bank Account Category Consumer

Confirmation Email bailee.steiner@mpslions.org



Your last visit was Tue 08/11/2026 11:33 AM CDT

Confirmation

Please keep a record of your Confirmation Number, or [print this page](#) for your records.

Confirmation Number **NB1DOR004891369**

Payment Details

Description Nebraska Revenue
01100 - Income Tax Withholding
<http://www.revenue.ne.gov>

Payment Amount \$6,476.32

Payment Date 08/24/2026

Status SCHEDULED

Tax Period End Date 08312026
(MMDDYYYY)

Nebraska ID 732230

Tax Type 01100 - Withholding

Payment Method

Account Nickname General

Bank Routing Number 104102309

Bank Name PLATTE VALLEY BANK

Bank Account Number *4746

Bank Account Type Checking

Bank Account Category Business

Confirmation Email bailee.steiner@mpslions.org

Visa Monthly Breakdown

General Fund			Activity Fund			Cafeteria		
Accounting Code	Description	Amount	Accounting Code	Description	Amount	Accounting Code	Description	Amount
01 2510 580 0 000	Chick-Fil-A-ADMIN Days Meal	\$37.15	05 2900 610 0 000 101	Walmart-Gatorade Powder Mix-FB	\$95.84	06 3100 630		
01 2410 580 2 001	Cunninghams Journal-ADMIN Days Meal	\$50.74	05 2900 610 0 000 502	Gopher Sport-Standard Game FBs	\$266.81			
01 2410 580 1 003	Fyre Modern Grill-ADMIN Days Meal	\$73.75						
01 1200 610 1 003	Column Publishing-SPED Meeting Notice	\$15.82						
01 2220 610 2 001	The Library Store-HS Library Label Dispenser	\$129.85						
01 2220 610 2 001	DEMCQ-HS Library Genre Label Supplies	\$58.51						
01 2310 610 0 000	Main St Market-All Staff Meal-Buns/Cheese	\$34.79						
01 1100 640 2 001	NY VET Curriculum-Ag Vet Science Curriculum	\$150.00						
01 2310 610 0 000	Dunkin Donuts-6 doz donuts-All Staff Training	\$101.94						
01 1100 610 2 001 021	Flinn Scientific-HS Plant Science Lab Kit	\$98.94						
01 1100 640 2 001	ABE Books-JH/HS Math Books	\$234.24						
01 2510 890 0 000	BackBlaze	\$5.68						
01 2730 610 0 000	Unity School Bus-Bus Headlights	\$472.40						
01 1100 640 2 001	Biblio-Essentials for Algebra Textbooks	\$86.94						
01 1100 580 0 000	E470 Tolls-ASCA Conference-Counselors	\$9.20						
01 2610 610 2 001	Menards-HS bathroom tile	\$63.66						
01 2130 610 0 000	School Nurse Supply-Resuscitators	\$102.50						
	General Total	\$1,726.11						
				GRAND TOTAL	\$2,088.76			

[illegible]

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>2024-2025 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Local District Taxes	3,267,295.00	45,186.56	3,209,515.00	98.23	57,780.00
01 1115	Carline Tax	25,000.00	0.00	18,873.11	75.49	6,126.89
01 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	46.82	0.00	(46.82)
01 1125	Motor Vehicle	172,000.00	13,335.74	189,122.29	109.95	(17,122.29)
01 1140	Penalties & Interest on Taxes	8,000.00	451.46	11,999.97	150.00	(3,999.97)
01 1312	Other Tuition	0.00	0.00	228.00	0.00	(228.00)
01 1360	ADULT EDUCATION TUITION & FEES	0.00	0.00	1,300.00	0.00	(1,300.00)
01 1370	PRE-K TUITION & FEES	30,000.00	1,856.57	15,900.23	53.00	14,099.77
01 1510	Interest On Local Revenue	32,113.00	9,188.09	59,427.54	185.06	(27,314.54)
01 1800	Community Service Activities	25,000.00	0.00	(578.00)	(2.31)	25,578.00
01 1911	Local License Fees	0.00	300.00	900.00	0.00	(900.00)
01 1925 5058	Categorical Grants/non Governmental - C4K	0.00	9,169.09	9,533.23	0.00	(9,533.23)
01 1990	Other Revenue from Local sources	0.00	0.00	1,338.00	0.00	(1,338.00)
Subtotal: LOCAL RECIEPTS		3,559,408.00	79,487.51	3,517,606.19	98.83	41,801.81
01 2110	County Fines & License	18,000.00	2,621.94	23,921.77	132.90	(5,921.77)
01 2130	Other County Sources	0.00	0.00	1,844.41	0.00	(1,844.41)
01 2210	Esu Receipts	0.00	1,250.00	30,098.89	0.00	(30,098.89)
Subtotal: COUNTY AND ESU RECEIPTS		18,000.00	3,871.94	55,865.07	310.36	(37,865.07)
01 3110	State Aid	830,994.00	0.00	830,994.00	100.00	0.00
01 3120	State Sped (5-21 Years)	400,000.00	0.00	472,823.00	118.21	(72,823.00)
01 3130	Homestead Exemption	70,000.00	15,055.33	119,049.38	170.07	(49,049.38)
01 3131	Relief to Prop Tax Payers	1,400,269.00	0.00	1,539,866.34	109.97	(139,597.34)
01 3180	Pro Rata Motor Vehicle	10,000.00	0.00	14,596.34	145.96	(4,596.34)
01 3400	State Apportionment	55,000.00	0.00	85,333.16	155.15	(30,333.16)
01 3512	DISTANCE ED INCENTIVE PMTS	7,000.00	0.00	7,000.00	100.00	0.00
01 3551	Career Education	0.00	0.00	2,492.00	0.00	(2,492.00)
Subtotal: STATE RECEIPTS		2,773,263.00	15,055.33	3,072,154.22	110.78	(298,891.22)
01 4309	HEADSTART	20,000.00	0.00	0.00	0.00	20,000.00
01 4505	Fed Chapt I Title 1	90,000.00	0.00	23,205.00	25.78	66,795.00
01 4509	TITLE II Part A	0.00	0.00	16,594.00	0.00	(16,594.00)
01 4516	IDEA B PREK -- REVENUES	3,500.00	0.00	0.00	0.00	3,500.00
01 4518	IDEA Part B Base & Enrollment Poverty	61,500.00	0.00	44,613.00	72.54	16,887.00
01 4525	Carl Perkins Grant	0.00	1,981.64	1,981.64	0.00	(1,981.64)
01 4530 5051	PBIS Grant Receipts	0.00	0.00	3,836.68	0.00	(3,836.68)
01 4708	Medicaid in Public Schools	20,000.00	0.00	67,301.85	336.51	(47,301.85)
01 4709	Medicaid Admin	6,000.00	2,844.46	4,740.20	79.00	1,259.80
01 4969	Title IV, Part A	0.00	0.00	10,798.00	0.00	(10,798.00)
Subtotal: FEDERAL RECEIPTS		201,000.00	4,826.10	173,070.37	86.10	27,929.63
01 5200	Fund Transfer	0.00	0.00	200.00	0.00	(200.00)
01 5300	Sale of Property	0.00	0.00	250.00	0.00	(250.00)
01 5301	Insurance Adjustments	60,000.00	0.00	61,663.83	102.77	(1,663.83)
01 5690	Other Non Revenue Recpts	0.00	0.00	968.61	0.00	(968.61)
Subtotal: NON-REVENUE RECEIPTS		60,000.00	0.00	63,082.44	105.14	(3,082.44)
Fund Total:		6,611,671.00	103,240.88	6,881,778.29	104.09	(270,107.29)

Revenue Summary Report
Processing Month: 08/2026

	<u>2023-2024 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	6,611,671.00	103,240.88	6,881,778.29	104.09	(270,107.29)

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704	FUND BALANCE	*Previous Balance				111,538.53
05 704	FUND BALANCE		0.00	0.00	0.00	
05 1510	INTEREST		0.00	16.82	0.00	
05 704	FUND BALANCE	*Current Activity				16.82
		*Ending Balance:	0.00	16.82	0.00	111,555.35
05 704 0001	Spirit Wear - Balance	*Previous Balance				246.45
		*Ending Balance:	0.00	0.00	0.00	246.45
05 704 0100	MHS VOLLEYBALL - Balance	*Previous Balance				6,131.27
05 704 0100	MHS VOLLEYBALL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 100	MHS VOLLEYBALL - Supplies		2,666.81	0.00	0.00	
05 704 0100	MHS VOLLEYBALL - Balance	*Current Activity				(2,666.81)
		*Ending Balance:	2,666.81	0.00	0.00	3,464.46
05 704 0101	MHS FOOTBALL - Balance	*Previous Balance				1,112.68
05 704 0101	MHS FOOTBALL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 101	MHS FOOTBALL - Supplies		80.15	0.00	0.00	
05 704 0101	MHS FOOTBALL - Balance	*Current Activity				(80.15)
		*Ending Balance:	80.15	0.00	0.00	1,032.53
05 704 0102	MHS BOYS BASKETBALL - Balance	*Previous Balance				(1,583.19)
		*Ending Balance:	0.00	0.00	0.00	(1,583.19)
05 704 0103	MHS GIRLS BASKETBALL - Balance	*Previous Balance				503.73
05 704 0103	MHS GIRLS BASKETBALL - Balance		0.00	0.00	0.00	
05 1790 0103	MHS GIRLS BASKETBALL-Other Activity Income (fundraising/sports hosting)		0.00	570.00	0.00	
05 2900 610 0 000 103	MHS GIRLS BASKETBALL		500.00	0.00	0.00	
05 704 0103	MHS GIRLS BASKETBALL - Balance	*Current Activity				70.00
		*Ending Balance:	500.00	570.00	0.00	573.73
05 704 0105	MORRILL ONE ACTS - Balance	*Previous Balance				466.06
		*Ending Balance:	0.00	0.00	0.00	466.06
05 704 0106	MHS CROSS COUNTRY - Balance	*Previous Balance				419.84
		*Ending Balance:	0.00	0.00	0.00	419.84
05 704 0107	MHS GOLF - Balance	*Previous Balance				(296.72)
		*Ending Balance:	0.00	0.00	0.00	(296.72)
05 704 0109	SPEECH - Balance	*Previous Balance				642.58
		*Ending Balance:	0.00	0.00	0.00	642.58
05 704 0110	MHS WRESTLING - Balance	*Previous Balance				1,236.16
		*Ending Balance:	0.00	0.00	0.00	1,236.16

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance	*Previous Balance				5,008.29
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance		0.00	0.00	0.00	
05 2900 610 0 000 111	CHEERLEADING/SPIRIT SQUAD - Supplies		422.31	0.00	0.00	
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance	*Current Activity				(422.31)
		*Ending Balance:	422.31	0.00	0.00	4,585.98
05 704 0112	JH CHEERLEADING - Balance	*Previous Balance				23.20
		*Ending Balance:	0.00	0.00	0.00	23.20
05 704 0116	MHS TRACK - Balance	*Previous Balance				618.11
		*Ending Balance:	0.00	0.00	0.00	618.11
05 704 0120	GATE - Balance	*Previous Balance				(9,180.88)
05 704 0120	GATE - Balance		0.00	0.00	0.00	
05 1710 0120	GATE - Admission Receipts		0.00	1,129.35	0.00	
05 2900 352 0 000 120	GATE - Refs/Officials		2,060.00	0.00	0.00	
05 704 0120	GATE - Balance	*Current Activity				(930.65)
		*Ending Balance:	2,060.00	1,129.35	0.00	(10,111.53)
05 704 0121	SPED ACTIVITY FUND - Balance	*Previous Balance				1,024.00
		*Ending Balance:	0.00	0.00	0.00	1,024.00
05 704 0130	WTC SCHOLARSHIPS - Balance	*Previous Balance				1,500.00
05 704 0130	WTC SCHOLARSHIPS - Balance		0.00	0.00	0.00	
05 2900 610 0 000 130	WTC SCHOLARSHIPS - Supplies		250.00	0.00	0.00	
05 704 0130	WTC SCHOLARSHIPS - Balance	*Current Activity				(250.00)
		*Ending Balance:	250.00	0.00	0.00	1,250.00
05 704 0222	GRAD CLASS 2022 - Balance	*Previous Balance				175.03
		*Ending Balance:	0.00	0.00	0.00	175.03
05 704 0223	GRAD CLASS 2020 - Balance	*Previous Balance				388.32
		*Ending Balance:	0.00	0.00	0.00	388.32
05 704 0301	ELEMENTARY GENERAL ACTIVITIES - Balance	*Previous Balance				13,299.31
05 704 0301	ELEMENTARY GENERAL ACTIVITIES - Balance		0.00	0.00	0.00	
05 2900 610 0 000 301	ELEMENTARY GENERAL ACTIVITIES - Supplies		352.00	0.00	0.00	
05 704 0301	ELEMENTARY GENERAL ACTIVITIES - Balance	*Current Activity				(352.00)
		*Ending Balance:	352.00	0.00	0.00	12,947.31
05 704 0302	FUND BALANCE	*Previous Balance				(210.32)
		*Ending Balance:	0.00	0.00	0.00	(210.32)
05 704 0416	JH GATE - Balance	*Previous Balance				(240.00)
		*Ending Balance:	0.00	0.00	0.00	(240.00)

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0417	JH VOLLEYBALL - Balance	*Previous Balance				241.00
		*Ending Balance:	0.00	0.00	0.00	241.00
05 704 0418	JH GIRLS BASKETBALL - Balance	*Previous Balance				523.00
		*Ending Balance:	0.00	0.00	0.00	523.00
05 704 0502	Activities Balance	*Previous Balance				(93,812.32)
05 704 0502	Activities Balance		0.00	0.00	0.00	
05 5200 0502	ACTIVITIES - Incoming Transfers		0.00	8,373.52	0.00	
05 2900 643 0 000 502	ACTIVITIES - Web/Cloud based software		299.25	0.00	0.00	
05 704 0502	Activities Balance	*Current Activity				8,074.27
		*Ending Balance:	299.25	8,373.52	0.00	(85,738.05)
05 704 0503	LION CUB FOOTBALL - Balance	*Previous Balance				291.62
		*Ending Balance:	0.00	0.00	0.00	291.62
05 704 0504	LION CUB BASKETBALL - Balance	*Previous Balance				1,795.88
05 704 0504	LION CUB BASKETBALL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 504	LION CUB BASKETBALL -Supplies		250.00	0.00	0.00	
05 704 0504	LION CUB BASKETBALL - Balance	*Current Activity				(250.00)
		*Ending Balance:	250.00	0.00	0.00	1,545.88
05 704 0505	LION CUB VOLLEYBALL - Balance	*Previous Balance				1,223.51
		*Ending Balance:	0.00	0.00	0.00	1,223.51
05 704 0506	LIBRARY/BOOK FAIRS - Balance	*Previous Balance				2,114.39
		*Ending Balance:	0.00	0.00	0.00	2,114.39
05 704 0508	MHS MUSIC - Balance	*Previous Balance				3,530.96
		*Ending Balance:	0.00	0.00	0.00	3,530.96
05 704 0510	NATIONAL HONOR SOCIETY - Balance	*Previous Balance				(232.68)
		*Ending Balance:	0.00	0.00	0.00	(232.68)
05 704 0511	SPANISH CLUB - Balance	*Previous Balance				3,984.26
		*Ending Balance:	0.00	0.00	0.00	3,984.26
05 704 0512	Elementary Leadership Team - Balance	*Previous Balance				2,661.02
		*Ending Balance:	0.00	0.00	0.00	2,661.02
05 704 0513	MHS STUDENT COUNCIL - Balance	*Previous Balance				5,058.38
05 704 0513	MHS STUDENT COUNCIL - Balance		0.00	0.00	0.00	
05 1750 0513	MHS STUDENT COUNCIL - Revenue from Enterprise Activities		0.00	108.00	0.00	
05 704 0513	MHS STUDENT COUNCIL - Balance	*Current Activity				108.00
		*Ending Balance:	0.00	108.00	0.00	5,166.38
05 704 0520	FBLA - Balance	*Previous Balance				1,285.89

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
		*Ending Balance:	0.00	0.00	0.00	1,285.89
05 704 0521	FBLA - SCHOLARSHIP FUND - Balance	*Previous Balance				814.30
		*Ending Balance:	0.00	0.00	0.00	814.30
05 704 0523	GAMER'S CLUB - Balance	*Previous Balance				156.20
		*Ending Balance:	0.00	0.00	0.00	156.20
05 704 0524	AG DEPARTMENT - Balance	*Previous Balance				852.85
		*Ending Balance:	0.00	0.00	0.00	852.85
05 704 0525	FFA - Balance	*Previous Balance				5,809.15
		*Ending Balance:	0.00	0.00	0.00	5,809.15
05 704 0526	ELEMENTARY CLOSET DONATIONS - Balance	*Previous Balance				810.18
		*Ending Balance:	0.00	0.00	0.00	810.18
05 704 0527	Platte Valley Bank Donations - Balance	*Previous Balance				13,355.33
		*Ending Balance:	0.00	0.00	0.00	13,355.33
05 704 0528	EARLY CHILDHOOD FUNDRAISER/DONATIONS - Balance	*Previous Balance				4,001.54
		*Ending Balance:	0.00	0.00	0.00	4,001.54
05 704 0611	QUIZBOWL - Balance	*Previous Balance				(71.50)
		*Ending Balance:	0.00	0.00	0.00	(71.50)
05 704 0614	YEARBOOK -- ALL YEARS - Balance	*Previous Balance				(467.81)
		*Ending Balance:	0.00	0.00	0.00	(467.81)
05 704 0903	CONCESSION STAND - Balance	*Previous Balance				(932.89)
05 704 0903	CONCESSION STAND - Balance		0.00	0.00	0.00	
05 2900 610 0 000 903	CONCESSION STAND - Supplies		176.80	0.00	0.00	
05 704 0903	CONCESSION STAND - Balance	*Current Activity				(176.80)
		*Ending Balance:	176.80	0.00	0.00	(1,109.69)
05 704 0904	WEIGHT ROOM - Balance	*Previous Balance				460.78
		*Ending Balance:	0.00	0.00	0.00	460.78
05 704 1050	COOKING CLUB - Balance	*Previous Balance				220.00
		*Ending Balance:	0.00	0.00	0.00	220.00
05 704 1054	INDUSTRIAL ARTS - Balance	*Previous Balance				709.17
		*Ending Balance:	0.00	0.00	0.00	709.17
05 704 1056	CLASS OF 2026 - Balance	*Previous Balance				(289.21)
05 704 1056	CLASS OF 2026 - Balance		0.00	0.00	0.00	
05 2900 610 0 000 615	CLASS OF 2026 - Supplies		450.00	0.00	0.00	

Activity Fund Balance Report - Account - Exclude Encumbrances

08/2026 - 08/2026

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1056	CLASS OF 2026 - Balance	*Current Activity				(450.00)
		*Ending Balance:	450.00	0.00	0.00	(739.21)
05 704 1057	CLASS OF 2025 - Balance	*Previous Balance				(350.18)
		*Ending Balance:	0.00	0.00	0.00	(350.18)
05 704 1058	CLASS OF 2024 - Balance	*Previous Balance				155.41
		*Ending Balance:	0.00	0.00	0.00	155.41
05 704 1059	CLASS OF 2023 - Balance	*Previous Balance				772.05
		*Ending Balance:	0.00	0.00	0.00	772.05
05 704 1060	CLASS OF 2027 - Balance	*Previous Balance				1,255.58
		*Ending Balance:	0.00	0.00	0.00	1,255.58
05 704 1061	CLASS OF 2028 - Balance	*Previous Balance				829.00
		*Ending Balance:	0.00	0.00	0.00	829.00
05 704 1062	PEPSI DONATIONS - Balance	*Previous Balance				3,605.00
		*Ending Balance:	0.00	0.00	0.00	3,605.00
05 704 1063	CLASS OF 2029	*Previous Balance				1,969.95
		*Ending Balance:	0.00	0.00	0.00	1,969.95
05 704 1064	Class of 2030- BALANCE	*Previous Balance				1,121.84
		*Ending Balance:	0.00	0.00	0.00	1,121.84
05 704 1065	Class of 2031-FUND BALANCE	*Previous Balance				168.99
		*Ending Balance:	0.00	0.00	0.00	168.99
Fund Total: 05			7,507.32	10,197.69	0.00	99,133.46

08/05/2026
01:15 PM

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6111 MORRILL SD 11 GENERAL
July 31, 2026

Page 1

Account		July	Year-To-Date
185-00	DISBURSEMENTS	-79,779.27	-79,779.27
304-25	MOTOR VEHICLE TAX	11,458.36	11,458.36
305-25	LEVIED TAX 2025	41,223.49	41,223.49
306-25	RE & PP INTEREST 2025	342.53	342.53
344-01	HOMESTEAD EXEMPTION ALLOCATION	14,464.22	14,464.22
361-01	HOMESTEAD EXEMPT COMMISSION	-144.65	-144.65
363-01	RE & PP TAX COMMISSION	-415.66	-415.66
470-05	COUNTY COURT FINES	2,386.08	2,386.08
	Month Total	-10,464.90	-10,464.90
	Previous Fund Balance	79,779.27	79,779.27
	Current Fund Balance	69,314.37	69,314.37

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6311 MORRILL SD 11 SINKING
July 31, 2026

Account		July	Year-To-Date
185-00	DISBURSEMENTS	-2,366.26	-2,366.26
305-25	LEVIED TAX 2025	1,467.34	1,467.34
306-25	RE & PP INTEREST 2025	12.19	12.19
344-01	HOMESTEAD EXEMPTION ALLOCATION	411.47	411.47
361-01	HOMESTEAD EXEMPT COMMISSION	-4.11	-4.11
363-01	RE & PP TAX COMMISSION	-14.80	-14.80
Month Total		-494.17	-494.17
Previous Fund Balance		2,366.26	2,366.26
Current Fund Balance		1,872.09	1,872.09

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6811 MORRILL SD 11 HAZ/HANDI
July 31, 2026

Account		July	Year-To-Date
185-00	DISBURSEMENTS	-2,739.88	-2,739.88
305-25	LEVIED TAX 2025	1,766.42	1,766.42
306-25	RE & PP INTEREST 2025	14.68	14.68
344-01	HOMESTEAD EXEMPTION ALLOCATION	580.09	580.09
361-01	HOMESTEAD EXEMPT COMMISSION	-5.80	-5.80
363-01	RE & PP TAX COMMISSION	-17.81	-17.81
Month Total		-402.30	-402.30
Previous Fund Balance		2,739.88	2,739.88
Current Fund Balance		2,337.58	2,337.58

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Sioux
MONTHLY COLLECTION REPORT
Fund # 6111 SCH DIST 11S MORRILL
July 31, 2026

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Account		July	Year-To-Date
185-00	DISBURSEMENTS SD 11S GENERAL	-8,063.13	-8,063.13
304-25	MOTOR VEHICLE TAX	1,877.38	1,877.38
305-25	Real Estate & Personal Property Tax	4,424.06	4,424.06
306-25	INTEREST ON TAXES	108.93	108.93
344-01	HOMESTEAD	743.19	743.19
361-01	HOMESTEAD EXEMP COMMISSION	-7.43	-7.43
363-01	TAX COMMISSION	-45.33	-45.33
470-05	COUNTY COURT FINES AND LICENSE	235.86	235.86
	Month Total	-726.47	-726.47
	Previous Fund Balance	8,063.13	8,063.13
	Current Fund Balance	7,336.66	7,336.66

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MONTHLY COLLECTION REPORT
Fund # 6311 SCH DIST 11S SINK
July 31, 2026

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Account		July	Year-To-Date
185-00	DISBURSEMENTS SD 11S SINK	-198.74	-198.74
305-25	Real Estate & Personal Property Tax	157.47	157.47
306-25	INTEREST ON TAXES	3.88	3.88
344-01	HOMESTEAD	26.45	26.45
361-01	HOMESTEAD EXEMP COMMISSION	-0.26	-0.26
363-01	TAX COMMISSION	-1.61	-1.61
	Month Total	-12.81	-12.81
	Previous Fund Balance	198.74	198.74
	Current Fund Balance	185.93	185.93

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MONTHLY COLLECTION REPORT
Fund # 6411 MORRILL 11S - hdcp
July 31, 2026

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Account		July	Year-To-Date
185-00	Disbursements 11S HDCP	-239.25	-239.25
305-25	Real Estate & Personal Property Tax	189.57	189.57
306-25	INTEREST ON TAXES	4.68	4.68
344-01	HOMESTEAD	31.85	31.85
361-01	HOMESTEAD EXEMO COMMISSION	-0.32	-0.32
363-01	TAX COMMISSION	-1.94	-1.94
	Month Total	-15.41	-15.41
	Previous Fund Balance	239.25	239.25
	Current Fund Balance	223.84	223.84

Morrill Public Schools

PK-6 Principal's Report

September 2026

- We are excited about the progress on the Lion Cub Preschool playground. Our fence has been installed, prep work was done on the grass areas, and new sod has been installed. This week two new trees will be added including a memorial tree which will be planted in memory of Stephanie Steiner.
- We have completed several safety drills with staff and students including bus evacuation drills, a hold, a fire drill, and a tornado drill.
- The last few weeks have included a lot of beginning of the year assessment. We have completed or are finishing up with iReady or IXL Math Diagnostic tests and the Independent Reading Level Assessment. Grades 3-6 have also completed NWEA MAPS Growth Fall Assessment for reading and math.
- The elementary has transitioned to using mClass instead of Acadience for our Dibels reading and math assessments. mClass supports Dibels 8, which will be required as the state literacy screening tool beginning in the 2027-28 school year. We have been learning how to administer the assessments and make use of the reports that are available through the new platform.
- The high school football team and volleyball team have attended our Morning Meetings over the past few weeks. Our elementary kids really enjoy getting to see and interact with the high schoolers. A big thank you to our coaches for their willingness to attend with their teams.
- We hosted our fifth annual Legacy Lunch on September 11 with around 80 adults in attendance. Several families stayed for multiple lunch sessions and went out to recess as well. It is a fantastic event that could not take place without support and extra work from the entire elementary and kitchen staff. A special thank you Teresa and Maddie for the great meal.
- The elementary staff completed various activities with their classes in recognition of Constitution Day on September 17.
- Attended various meetings for Head Start, Early Intervention Team, PRT13 team.

- Attended 3 IEP meetings and the monthly PTO meeting..
- Current student enrollment is 135:
 - Preschool (3 year olds) - 12
 - Pre-Kindergarten (4 & 5 year olds) - 15
 - Kindergarten - 13
 - First Grade- 13
 - Second Grade - 15
 - Third Grade - 14
 - Fourth Grade - 16
 - Fifth Grade - 24
 - Sixth Grade - 13

Morrill Board of Education Report

September 2026

Tom Peacock

Superintendent Report

1. Facilities:
 - a. 1 Fountain (HS) are waiting for plumbing fixes before they are installed.
 - b. Preschool fencing is up dirt work and sod is in place.
 - c. HVAC for the south side of the HS building is still a work in progress.
2. I just received an email from Action Communication about the radios being ready for programing.
3. 1 bus is at Floyds finishing up and the 2nd will go up after the 1st if done. All vehicles will then be DOT certified.
4. The quote from Control Logic for updating the system seems to be something needed and placed on the server for longevity of the system.
5. We will have some Fall MAPS student data ready for the October board meeting.
6. We have bids for the grant in adding a green house to the AG building. We hope to have picked out the best option in a couple of weeks.
7. The Safety Team is in its final updates of the District EOP which will come the board by November for approval and then sent to the state.