

Madison Board of Education, Madison District #1

Board of Education Regular Meeting
Monday, March 9, 2026 7:00 PM
Middle School/High School Conference Room
700 South Kent St.
Madison, NE 68748-0450

The sequence of items on the agenda is provided as a courtesy. The board reserves the right to consider items in any sequence deemed appropriate. Therefore, visitors are encouraged to attend the meeting from the beginning.

1. Call the Meeting to Order
 - 1.1. Roll Call
 - 1.2. Pledge of Allegiance
 - 1.3. Open Meetings Act
 - 1.4. Madison Public Schools Mission Statement
2. Consent Agenda
 - 2.1. Accept the amended agenda as the official agenda
 - 2.2. Approve minutes of the previous meetings
 - 2.3. Accept submitted bills and payroll request and authorize payment of both
3. Public Forum for agenda items
4. Administrator and Other Reports
5. Board Committee Reports/Meeting dates
Building and grounds meeting was March 4
Classified employee committee meets before the meeting.
American Civics before April meeting.
6. Action Items
 - 6.1. Discuss, consider, and take all necessary action to approve resolution from DA Davidsion for lease purchase for complex/elementary equipment.
 - 6.2. Discuss, consider, and take all necessary action to approve hiring Nancy Probasco as Elementary Assistant Principal/CIA as recommended by administration.
 - 6.3. Discuss, consider, and take all necessary action to approve hiring Siarrah Strasheim for elementary teaching position as recommended by administration.
 - 6.4. Discuss, consider, and take all necessary action to approve purchase of the walk in freezer from _____.
 - 6.5. Discuss, consider, and take all necessary action to approve classified employee compensation for 2026-27.
7. Public Forum for non agenda items
8. Topics for next month's Board of Education meeting.
BOE Policies.
9. Adjournment

The board reserves the right to enter executive session if it deems it necessary to prevent needless injury to a staff member's reputation or for the protection of the public interest.

Meeting Notice Posted for February 2026 Meeting

| | |
|---------------------------|----------|
| Front door of high school | 1-5-2026 |
| Library | 1-5-2026 |
| City Office | 1-5-2026 |
| Star Mail | 2-5-2026 |

Oscar Calderon: Present, Kate Ebeling: Present, Harlow Hanson: Present, Jim Knapp: Present, Matthew Reeves: Present, Steve Ruh: Present. Present: 6, Absent: 0.

1. Call the Meeting to Order

- 1.1. Roll Call
- 1.2. Pledge of Allegiance
- 1.3. Open Meetings Act
- 1.4. Madison Public Schools Mission Statement

2. Consent Agenda

Motion to approve consent agenda items 2.1, 2.2 & 2.3 as presented passed with a motion by Steve Ruh and a second by Jim Knapp. Oscar Calderon: Yea, Kate Ebeling: Yea, Harlow Hanson: Yea, Jim Knapp: Yea, Matthew Reeves: Yea, Steve Ruh: Yea. Yea: 6, Nay: 0

| | | |
|---------------------------------|----------------|------------|
| Albracht Disposal Service | Waste Disposal | 695.00 |
| Alfred | Supplies | 63.98 |
| Amazon Capital Services | Supplies | 4,627.34 |
| Anchor Audio Outlet | Supplies | 2,799.00 |
| Appearra | Services | 1,742.42 |
| Applied Connective Technologies | Maintenance | 1,743.75 |
| Backyard Brains | Supplies | 238.53 |
| Brady & Amy's | Fuel | 2,682.45 |
| Choice Foods | Supplies | 412.20 |
| City of Madison | Utilities | 7,894.35 |
| Eakes Office Solutions | Supplies | 1,815.91 |
| Educational Service Unit #7 | Prof Dev | 2,890.51 |
| Educational Service Unit #8 | Prof Dev | 156,040.85 |
| EMC Insurance Companies | Insurance | 772.00 |
| Estech Systems Inc | Phone Service | 1,306.88 |
| Faith Regional Heal Services | DOT Physical | 100.00 |
| Fields Hardware | Supplies | 6.98 |
| Flagpoles ETC | Supplies | 3,988.80 |
| Forward CPA, LLC | Audit | 6,825.00 |
| Forward Education | Supplies | 936.00 |
| Go Physical Therapy LLC | Services | 4,577.02 |
| Grainger | Supplies | 157.28 |
| Heartland Communicatons | Maintenance | 450.00 |
| Helvie, Cathy | Mileage | 603.20 |
| J W Pepper & Son Inc | Supplies | 55.00 |
| Jerrys Hilltop | Supplies | 1,989.90 |
| Journeyed.com | License | 3,114.00 |
| KSB School Law | Legal Services | 120.00 |
| Leaf | Copier Lease | 2,504.14 |
| Louderback Drug | Supplies | 20.00 |
| Lunchtime Solutions, Inc. | Supplies | 2,265.15 |
| Menards- Norfolk | Supplies | 917.45 |

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|---------------------------------------|------------------|----------|
| MPS Activity Fund | Reimbursement | 491.00 |
| MPS-Petty Cash | Reimbursement | 49.48 |
| Nebraska Association of School Boards | Dues | 5,010.00 |
| Nebraska Notary Association | Notary Renewal | 165.45 |
| Nebraska Schoolmasters Club | Registration | 110.00 |
| One Source | Background Check | 75.00 |
| Pinkelman Truck and Trailer | Maintenance | 3,708.97 |
| Pitney Bowes Bank Inc Reserve Account | Postage | 1,000.00 |
| Pitney Bowes | Supplies | 161.82 |
| Schmidt, Courtney | Mileage | 35.00 |
| Short Stop, The | Fuel | 654.75 |
| Truck Center Companies, Freightliner | Maintenance | 483.62 |
| TWD Lock, Safe & Key | Supplies | 22.32 |
| University of Nebraska - Lincoln | Registration | 1,000.00 |
| Volkman Plumbing & Heating | Maintenance | 2,264.84 |
| Walmart Trevipay | Supplies | 27.46 |
| Water Engineering Inc | Water Service | 525.91 |
| Woodriver Energy | Utilities | 1,783.02 |

3. Public Forum for agenda items.

4. Administrator and Other Reports

5. Board Committee Reports/Meeting dates
Admin Negotiations before the meeting at 6:30.

6. Action Items

7. Discuss, consider, and take all necessary action to approve BOE policies 5022-5040.

Motion to approve BOE policies 5022-5040 passed with a motion by Jim Knapp and a second by Oscar Calderon. Oscar Calderon: Yea, Kate Ebeling: Yea, Harlow Hanson: Yea, Jim Knapp: Yea, Matthew Reeves: Yea, Steve Ruh: Yea. Yea: 6, Nay: 0

8. Discuss, consider, and take all necessary action to approve the year's calendar for 2026-27.

Motion to approve the year's calendar for 2026-27 passed with a motion by Steve Ruh and a second by Matthew Reeves. Oscar Calderon: Yea, Kate Ebeling: Yea, Harlow Hanson: Yea, Jim Knapp: Yea, Matthew Reeves: Yea, Steve Ruh: Yea. Yea: 6, Nay: 0

9. Discuss, consider, and take all necessary action to approve administrative compensation for the 2026-27.

Motion to approve administrative compensation for the 2026-27 passed with a motion by Steve Ruh and a second by Oscar Calderon. Oscar Calderon: Yea, Kate Ebeling: Yea, Harlow Hanson: Yea, Jim Knapp: Yea, Matthew Reeves: Yea, Steve Ruh: Yea. Yea: 6, Nay: 0

10. Discuss, consider, and take all necessary action to approve resignation of Jane Lewis and Chris Miller.

Motion to approve resignation of Jane Lewis and Chris Miller passed with a motion by Jim Knapp and a second by Kate Ebeling. Oscar Calderon: Yea, Kate Ebeling: Yea, Harlow Hanson: Yea, Jim Knapp: Yea, Matthew Reeves: Yea, Steve Ruh: Yea. Yea: 6, Nay: 0

11. Public Forum for Non-Agenda Items

12. Topics for next month's Board of Education meeting
BOE Policy
Classified Compensation
Building and Grounds meet to discuss summer projects

13. Adjournment

Motion to Adjourn at 7:31pm passed with a motion by Kate Ebeling and a second by Oscar Calderon.

Oscar Calderon: Yea, Kate Ebeling: Yea, Harlow Hanson: Yea, Jim Knapp: Yea, Matthew Reeves: Yea, Steve Ruh: Yea. Yea: 6, Nay: 0

President

Secretary

| | | | | | |
|-------------------------------|-------------------|----------|-----------|----------------|-----------|
| Madison Public Schools | | | | | |
| ACTIVITY FUND | Fund 05 | | | | |
| March 2026 | | | | | |
| Chart of Account Description | Beginning Balance | Expenses | Revenues | Balance Change | Balance |
| AD | 4,303.92 | 3,059.86 | 3,513.00 | 0.00 | 4,757.06 |
| Art Club | 2,640.84 | 0.00 | 0.00 | 0.00 | 2,640.84 |
| Band | 306.46 | 0.00 | 0.00 | 0.00 | 306.46 |
| Boys BB | 3,340.51 | 1,183.50 | 1,629.00 | 0.00 | 3,786.01 |
| Boys BB FR | 2,093.13 | 0.00 | 56.60 | 0.00 | 2,149.73 |
| Cheerleaders | 2,782.51 | 0.00 | 0.00 | 0.00 | 2,782.51 |
| Class of 2026 | 1,960.09 | 0.00 | 0.00 | 0.00 | 1,960.09 |
| Class of 2027 | 5,482.32 | 0.00 | 0.00 | 0.00 | 5,482.32 |
| Class of 2028 | 1,651.31 | 0.00 | 0.00 | 0.00 | 1,651.31 |
| Class of 2029 | 711.32 | 0.00 | 0.00 | 0.00 | 711.32 |
| Concessions | 13,506.88 | 1,908.49 | 4,248.26 | 0.00 | 15,846.65 |
| Courtesy | 2,213.88 | 0.00 | 0.00 | 0.00 | 2,213.88 |
| Cross Country | 962.80 | 0.00 | 0.00 | 0.00 | 962.80 |
| Cross Country FR | 874.11 | 0.00 | 1,410.80 | 0.00 | 2,284.91 |
| Daneline | 2,967.16 | 0.00 | 0.00 | 0.00 | 2,967.16 |
| District Funds | 9,631.20 | 2,180.31 | 1,575.54 | 0.00 | 9,026.43 |
| Elem Activity Acct | 9,220.27 | 0.00 | 0.00 | 0.00 | 9,220.27 |
| Elem Student Council | 264.84 | 0.00 | 0.00 | 0.00 | 264.84 |
| Elementary ASP | 86.44 | 0.00 | 0.00 | 0.00 | 86.44 |
| ELL Class | 1,259.09 | 0.00 | 0.00 | 0.00 | 1,259.09 |
| Emergency Assistance | 1,533.24 | 0.00 | 0.00 | 0.00 | 1,533.24 |
| Ethnic Diversity Club | 2,849.58 | 0.00 | 0.00 | 0.00 | 2,849.58 |
| FCCLA | 2,652.23 | 922.30 | 0.00 | 0.00 | 1,729.93 |
| FFA | 7,088.17 | 9.99 | 0.00 | 0.00 | 7,078.18 |
| Football | 6,757.82 | 0.00 | 0.00 | 0.00 | 6,757.82 |
| Football FR | 430.19 | 390.00 | 195.00 | 0.00 | 235.19 |
| Girls BB | 2,475.54 | 497.50 | 315.00 | 0.00 | 2,293.04 |
| Girls BB FR | 1,636.54 | 0.00 | 175.70 | 0.00 | 1,812.24 |
| Girls Soccer | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| Girls Soccer Fundraiser | 1,377.40 | 0.00 | 0.00 | 0.00 | 1,377.40 |
| Golf | 1,350.76 | 0.00 | 0.00 | 0.00 | 1,350.76 |
| Golf FR | 680.40 | 0.00 | 0.00 | 0.00 | 680.40 |
| Homecoming | 1,897.85 | 0.00 | 169.20 | 0.00 | 2,067.05 |
| Honor Society | 1,238.00 | 90.88 | 0.00 | 0.00 | 1,147.12 |
| HS Girls Wrestling Fundraiser | 1,410.26 | 0.00 | 114.00 | 0.00 | 1,524.26 |
| HS Girls Wrestling | 2,884.21 | 200.00 | 7.96 | 0.00 | 2,692.17 |
| HS Student Council | 1,587.39 | 0.00 | 0.00 | 0.00 | 1,587.39 |
| M Club | 5,534.72 | 62.38 | 0.00 | 0.00 | 5,472.34 |
| MS Activity Acct | 3,253.03 | 0.00 | 761.20 | 0.00 | 4,014.23 |
| MS Houses | 2,004.85 | 0.00 | 0.00 | 0.00 | 2,004.85 |
| MS Volleyball Fundraiser | 100.08 | 0.00 | 0.00 | 0.00 | 100.08 |
| Music Boosters | 6,601.40 | 336.00 | 574.60 | 0.00 | 6,840.00 |
| Musical | 2,192.89 | 0.00 | 0.00 | 0.00 | 2,192.89 |
| One Act Plays | 1,914.62 | 0.00 | 0.00 | 0.00 | 1,914.62 |
| Quiz Bowl | 1,512.91 | 0.00 | 0.00 | 0.00 | 1,512.91 |
| Resale | 741.53 | 0.00 | 0.00 | 0.00 | 741.53 |
| Scholarships | 12,808.72 | 0.00 | 20,000.00 | 0.00 | 32,808.72 |
| Secondary Act Acct | 4,843.31 | 0.00 | 25.00 | 0.00 | 4,868.31 |
| Soccer | 3,374.70 | 0.00 | 0.00 | 0.00 | 3,374.70 |
| Soccer FR | 2,401.19 | 0.00 | 0.00 | 0.00 | 2,401.19 |
| Speech | 498.25 | 386.00 | 0.00 | 0.00 | 112.25 |
| Sports Nutrition | 101.53 | 24.00 | 50.00 | 0.00 | 127.53 |
| Student Activity Fee | 7,040.00 | 0.00 | 0.00 | 0.00 | 7,040.00 |

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|-----------------------|-------------------|------------------|------------------|-------------|-------------------|
| Teachers | 2,563.71 | 0.00 | 0.00 | 0.00 | 2,563.71 |
| Track | 4,509.99 | 0.00 | 0.00 | 0.00 | 4,509.99 |
| Track FR | 3,474.51 | 0.00 | 0.00 | 0.00 | 3,474.51 |
| Uniform Replacement | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| Volleyball | 2,781.87 | 0.00 | 0.00 | 0.00 | 2,781.87 |
| Volleyball FR | 2,759.86 | 0.00 | 16.80 | 0.00 | 2,776.66 |
| Water Quality Project | 4,038.94 | 0.00 | 0.00 | 0.00 | 4,038.94 |
| Weightroom | 1,716.33 | 0.00 | 0.00 | 0.00 | 1,716.33 |
| Wrestling | 4,235.57 | 1,528.98 | 6,271.00 | 0.00 | 8,977.59 |
| Wrestling FR | 1,067.80 | 0.00 | 114.00 | 0.00 | 1,181.80 |
| Yearbook | 34.18 | 0.00 | 0.00 | 0.00 | 34.18 |
| | 194,715.15 | 12,780.19 | 41,222.66 | 0.00 | 223,157.62 |
| | | | | | |

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|------------------------------|--------------------------|------------------|------------------|-----------------------|------------------|
| Madison Public Schools | | | | | |
| LUNCH FUND | Fund 06 | | | | |
| March 2026 | | | | | |
| Chart of Account Description | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
| FUND BALANCE | 75,416.16 | 45,407.43 | 37,369.75 | 0.00 | 67,378.48 |
| | 75,416.16 | 45,407.43 | 37,369.75 | 0.00 | 67,378.48 |

| | | | | | |
|------------------------------|--------------------------|-----------------|-----------------|-----------------------|----------------|
| Madison Public Schools | | | | | |
| STUDENT ACTIVITY FEE | Fund 12 | | | | |
| March 2026 | | | | | |
| Chart of Account Description | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
| FUND BALANCE | 51.59 | 0.00 | 0.00 | 0.00 | 51.59 |
| | 51.59 | 0.00 | 0.00 | 0.00 | 51.59 |

| <u>Vendor Name</u> | | <u>Invoice</u> | <u>Description</u> | <u>Amount</u> |
|---------------------------|-----------|-----------------|---------------------------------|------------------|
| <u>Checking</u> | | 06 | | |
| Checking | 06 | Fund: 06 | SCHOOL NUTRITION FUND | |
| LUNCHTIME SOLUTIONS, INC. | | NE00002678 | Jan 2026 FFVP | 1,345.67 |
| LUNCHTIME SOLUTIONS, INC. | | NE00002744 | Jan 2026 SNP | 42,948.94 |
| LUNCHTIME SOLUTIONS, INC. | | NE00002746 | Trinity January 2026 Lunches | 1,112.82 |
| | | | Vendor Total: | 45,407.43 |
| | | | Fund Total: | 45,407.43 |
| | | | Checking Account Total: | 45,407.43 |

| <u>Vendor Name</u> | <u>Invoice</u> | <u>Description</u> | <u>Amount</u> |
|---------------------------------|-----------------------------|--|-----------------|
| Checking | 5 | | |
| Checking | 5 | Fund: 05 ACTIVITY FUND | |
| AMAZON CAPITAL SERVICES | 161R-1XRH-M6QJ | Rockwoll cubes | 9.99 |
| AMAZON CAPITAL SERVICES | 1MLW-7C3G-JFQP | Snacks | 24.00 |
| | | Vendor Total: | 33.99 |
| BANCROFT-ROSALIE PUBLIC SCHOOLS | EHC Band Lunch | EHC Band Lunch | 96.00 |
| | | Vendor Total: | 96.00 |
| BATTLE CREEK PUBLIC SCHOOLS | 2.12.26 MS GWR Invit | 2.12.26 MS GWR Invite Entry Fee | 80.00 |
| BATTLE CREEK PUBLIC SCHOOLS | 2.21. 26SpeechMeetEnt | Speech meet fee | 108.00 |
| | | Vendor Total: | 188.00 |
| BELIEVE KIDS FUNDRAISING | 7750702 | FCCLA Fundraising Invoice | 922.30 |
| | | Vendor Total: | 922.30 |
| BOONE CENTRAL SCHOOLS | 2.14. 26ResBBBEntryFe | 2.14.26ResBBBEntryFee | 50.00 |
| | | Vendor Total: | 50.00 |
| BSN SPORTS, LLC | 933147667 | Protein | 390.00 |
| | | Vendor Total: | 390.00 |
| BURENHEIDE, ADAM | 2.14. 26BWRDistricts | 2.14.26BWRDistricts | 328.00 |
| | | Vendor Total: | 328.00 |
| CASH | 2.14. 26DistrictWRCas | Cash | 800.00 |
| CASH | G& BStateWrestling 26 | State WR per diem | 1,460.00 |
| | | Vendor Total: | 2,260.00 |
| CHILDERS, CURTIS | 2.14. 26BWRDistricts | 2.14.26BWRDistricts | 320.00 |
| | | Vendor Total: | 320.00 |
| CHOICE FOODS | 001049041305 | Concessions | 14.10 |
| CHOICE FOODS | 001093131333 | Concessions | 8.19 |
| CHOICE FOODS | 002052831340 | NHS Blood Drive Groceries | 90.88 |
| CHOICE FOODS | 002075311334 | Concessions | 26.31 |
| | | Vendor Total: | 139.48 |
| COUFAL, AUSTIN | 2.14. 26BWRDistricts | 2.14.26BWRDistricts | 334.00 |
| | | Vendor Total: | 334.00 |
| CUSTOM SPORTS | 43463 | AD | 50.00 |
| CUSTOM SPORTS | 43634 | AD | 1,369.00 |
| CUSTOM SPORTS | 43674 | WR Shirts- paid school, school will pay | 14.00 |
| | | Vendor Total: | 1,433.00 |
| EIKMEIER, GARY | 2.10.26 G&BBB vs WPB | 2.10.26 G&B V BB vs WP-B | 150.00 |
| | | Vendor Total: | 150.00 |

| <u>Vendor Name</u> | <u>Invoice</u> | <u>Description</u> | <u>Amount</u> | |
|---|------------------------------|---------------------------------------|---------------|-------------------------------|
| GEURINK, KEVIN | 2.14. 26BWRDistricts | 2.14.26BWRDistricts | 399.00 | |
| | | | | Vendor Total: 399.00 |
| HEDRICK, TOM | 2.10.26G&BBB vs WP-B | 2.10.26 G&B JV BB vs WP-B | 95.00 | |
| | | | | Vendor Total: 95.00 |
| HELGOOTH, RYAN | 2.20.26JV/VG& BBBvsWP | 2.20.26JV/VG&BBBvsWP | 150.00 | |
| | | | | Vendor Total: 150.00 |
| HOWELLS-CONSOLIDATED SCHOOLS | Feb26SpeechFee | Conference Speech Fee | 75.00 | |
| | | | | Vendor Total: 75.00 |
| HUMPHREY PUBLIC SCHOOL | 2.4.26 Speech Entry | Speech meet fee | 96.00 | |
| | | | | Vendor Total: 96.00 |
| HY-VEE FOOD STORE | 48980658006 | M-Club | 48.38 | |
| HY-VEE FOOD STORE | 48981717395 | Hospitality Room | 132.93 | |
| HY-VEE FOOD STORE | 48983225197 | Roses for Wrestling Parents night. | 14.00 | |
| | | | | Vendor Total: 195.31 |
| KRUGER, AARON | 2.3. 26EHCConsolatio n | 2.3.26EHCConsolation | 162.00 | |
| | | | | Vendor Total: 162.00 |
| LEITSCHUCK, DAVID | 2.20.26JV/VG& BBBvsWP | 2.20.26JV/VG&BBBvsWP | 150.00 | |
| | | | | Vendor Total: 150.00 |
| LUNCHTIME SOLUTIONS, INC. | NE00002781 | Concessions | 108.21 | |
| | | | | Vendor Total: 108.21 |
| MAHASKA | 7026276 | Concessions | 672.36 | |
| MAHASKA | 7027086 | Concession | 536.88 | |
| | | | | Vendor Total: 1,209.24 |
| MENARDS - NORFOLK | 86956 | Concessions/Boys WR | 35.04 | |
| | | | | Vendor Total: 35.04 |
| MERCH PAYOUT INFINITE ONLINE PAYMENTS FEES | 2.11. 26OnlinePmtFee | 2.11.26OnlinePmtFee | 6.41 | |
| MERCH PAYOUT INFINITE ONLINE PAYMENTS FEES | 2.13. 26OnlinePmtFee | 2.13.26OnlinePmtFee | 1.32 | |
| MERCH PAYOUT INFINITE ONLINE PAYMENTS FEES | 2.16. 26OnlinePmtFee | 2.16.26OnlinePmtFee | 1.27 | |
| MERCH PAYOUT INFINITE ONLINE PAYMENTS FEES | 2.18. 26OnlinePmtFee | 2.18.26OnlinePmtFee | 2.12 | |
| MERCH PAYOUT INFINITE ONLINE PAYMENTS FEES | 2.24. 26OnlinePmtFee | 2.24.26OnlinePmtFee | 1.09 | |
| MERCH PAYOUT INFINITE ONLINE PAYMENTS FEES | 2.26. 26OnlinePmtFee | 2.26.26OnlinePmtFee | 0.97 | |
| MERCH PAYOUT INFINITE ONLINE PAYMENTS FEES | 2.27. 26OnlinePmtFee | 2.27.26OnlinePmtFee | 0.78 | |
| MERCH PAYOUT INFINITE ONLINE PAYMENTS FEES | 2.3. 26OnlinePmtFee | 2.3.26OnlinePmtFee | 0.91 | |

| Vendor Name | Invoice | Description | Amount |
|--|------------------------------|---|---------------|
| MERCH PAYOUT INFINITE CAMPUS ONLINE PAYMENTS FEES | 2.4. 26OnlinePmtFee | 2.4.26OnlinePmtFee | 1.71 |
| MERCH PAYOUT INFINITE CAMPUS ONLINE PAYMENTS FEES | 2.5. 26OnlinePmtFee | 2.5.26OnlinePmtFee | 3.41 |
| MERCH PAYOUT INFINITE CAMPUS ONLINE PAYMENTS FEES | 2.9. 26OnlinePmtFee | 2.9.26OnlinePmtFee | 1.37 |
| Vendor Total: | | | 21.36 |
| MERRILL, JEFF | 2.20.26JV/VG& BBBvsWP | 2.20.26JV/VG&BBBvsWP | 150.00 |
| Vendor Total: | | | 150.00 |
| NE SCHOOL ACTIVITIES ASSOC | 2026 WR State Pass | Check to NSAA for extra coaches pass | 60.00 |
| Vendor Total: | | | 60.00 |
| NORFOLK JR. HIGH SCHOOL | 2.10. 26MSGWRInviteFe | 2.10.26MSGWRInviteFee | 120.00 |
| Vendor Total: | | | 120.00 |
| NORFOLK PUBLIC SCHOOLS | 2.24. 26SpeechMeetEnt | Entry Fee | 107.00 |
| Vendor Total: | | | 107.00 |
| PACZOSA, JACOB | DistrictWRathle ticTr | Activity District | 550.00 |
| Vendor Total: | | | 550.00 |
| STAAB MANAGEMENT COMPANY- PIZZA HUT MADISON | 0041 | Concessions | 54.00 |
| STAAB MANAGEMENT COMPANY- PIZZA HUT MADISON | 1.27.26 #0018 | Concessions | 72.00 |
| STAAB MANAGEMENT COMPANY- PIZZA HUT MADISON | 2.14.26 #0002, 0014 | Concessions | 144.00 |
| STAAB MANAGEMENT COMPANY- PIZZA HUT MADISON | 2.3 #0030, 2.10#0045 | Concessions | 126.00 |
| Vendor Total: | | | 396.00 |
| STANTON COMMUNITY SCHOOLS | 1 | Honor Band Fees | 240.00 |
| Vendor Total: | | | 240.00 |
| STEALTH BROADBAND | 290948 | March 2026 Complex internet | 74.95 |
| Vendor Total: | | | 74.95 |
| THOMS, CHRIS | 2.20. 26JV/VBBBvsW-P | 2.20.26JV/VBBBvsW-P | 150.00 |
| Vendor Total: | | | 150.00 |
| ULINE | 203965780 | Crowd control posts, chain & links | 380.71 |
| Vendor Total: | | | 380.71 |
| UPS STORE #4267, THE | 24133 | 2 Banners- credited CC- Billed for corre | 285.00 |
| Vendor Total: | | | 285.00 |
| VIERGUTZ, BEAU | 2.10.26 G&BBB vs WPB | 2.10.26 G&B V BB vs WP-B | 150.00 |
| VIERGUTZ, BEAU | 2.3. 26EHCConsolatio n | 2.3.26EHCConsolation | 162.00 |

| <u>Vendor Name</u> | <u>Invoice</u> | <u>Description</u> | <u>Amount</u> | |
|--------------------|--------------------------|--------------------------|--------------------------------|------------------|
| | | | Vendor Total: | 312.00 |
| WALMART TREVIPAY | 283583da | Concessions/AD | 36.95 | |
| WALMART TREVIPAY | f17cc136 | concessions & hosp room | 264.65 | |
| | | | Vendor Total: | 301.60 |
| ZEMPLICKA, JASON | 2.10.26 G&BBB vs WPB | 2.10.26 G&B V BB vs WP-B | 150.00 | |
| ZEMPLICKA, JASON | 2.3. 26EHCConsolation | 2.3.26EHCConsolation | 162.00 | |
| | | | Vendor Total: | 312.00 |
| | | | Fund Total: | 12,780.19 |
| | | | Checking Account Total: | 12,780.19 |

MADISON PUBLIC SCHOOLS
TREASURER'S REPORT

February 28, 2026

General Fund

BALANCE

Last year's balance

| | | | | | | |
|-----------------------|--------------------------|---|----|------------|----------------|----------------|
| Balance Forward as of | <u>January 31, 2026</u> | | | | \$2,433,808.96 | |
| Receipts | | + | \$ | 630,400.49 | | |
| Expenditures | | - | \$ | 913,661.05 | | |
| Balance as of | <u>February 28, 2026</u> | | | | \$2,150,548.40 | \$2,872,178.26 |

Employee Benefit Fund

| | | | | | | |
|-----------------------|--------------------------|---|----|----------|-------------|-------------|
| Balance Forward as of | <u>January 31, 2026</u> | | | | \$9,550.98 | |
| Receipts | | + | \$ | 4,203.61 | | |
| Expenditures | | - | \$ | 2,934.98 | | |
| Balance as of | <u>February 28, 2026</u> | | | | \$10,819.61 | \$15,179.84 |

Petty Cash Fund

| | | | | | | |
|-----------------------|--------------------------|---|----|-------|------------|------------|
| Balance Forward as of | <u>January 31, 2026</u> | | | | \$2,024.34 | |
| Receipts | | + | \$ | 49.87 | | |
| Expenditures | | - | \$ | 42.70 | | |
| Balance as of | <u>February 28, 2026</u> | | | | \$2,031.51 | \$1,370.72 |

Total Assets for General Fund

\$2,163,399.52 \$2,888,728.82

Depreciation Fund

| | | | | | | |
|-----------------------|--------------------------|---|----|--------|--------------|--------------|
| Balance Forward as of | <u>January 31, 2026</u> | | | | \$517,629.40 | |
| Receipts | | + | \$ | 980.80 | | |
| Expenditures | | - | \$ | | | |
| Balance as of | <u>February 28, 2026</u> | | | | \$518,610.20 | \$367,233.66 |

Bond Fund

| | | | | | | |
|-----------------------|--------------------------|---|----|----------|--------------|--------------|
| Balance Forward as of | <u>January 31, 2026</u> | | | | \$182,308.44 | |
| Receipts | | + | \$ | 4,242.69 | | |
| Expenditures | | - | \$ | | | |
| Balance as of | <u>February 28, 2026</u> | | | | \$186,551.13 | \$167,709.58 |

Qualified Capital Purpose Fund

| | | | | | | |
|-----------------------|--------------------------|---|----|----------|--------------|--------------|
| Balance Forward as of | <u>January 31, 2026</u> | | | | \$633,536.43 | |
| Receipts | | + | \$ | 1,196.35 | | |
| Expenditures | | - | \$ | | | |
| Balance as of | <u>February 28, 2026</u> | | | | \$634,732.78 | \$622,396.63 |

Special Building Fund

| | | | | | | |
|-----------------------|--------------------------|---|----|-----------|----------------|----------------|
| Balance Forward as of | <u>January 31, 2026</u> | | | | \$1,807,117.54 | |
| Receipts | | + | \$ | 37,438.15 | | |
| Expenditures | | - | \$ | 38,084.00 | | |
| Balance as of | <u>February 28, 2026</u> | | | | \$1,806,471.69 | \$1,845,744.61 |

Investment Checking

| | | | | | | |
|-----------------------|--------------------------|---|----|--------|--------------|--------------|
| Balance Forward as of | <u>January 31, 2026</u> | | | | \$375,079.05 | |
| Receipts | | + | \$ | 763.62 | | |
| Expenditures | | - | \$ | - | | |
| Balance as of | <u>February 28, 2026</u> | | | | \$375,842.67 | \$364,180.63 |

| LINE # | GENERAL FUND RECEIPTS DESCRIPTION | Through February 28, 2026 | | CURRENT RECEIPTS | |
|----------------------------------|--|---------------------------|--|------------------|-----------|
| | | BUDGET | | | |
| | TOTAL LOCAL | \$ 6,614,381.00 | | \$ 2,146,651.73 | |
| | TOTAL STATE AID | \$ 818,170.00 | | \$ 548,468.38 | |
| | TOTAL FEDERAL | \$ 1,050,849.00 | | \$ 1,050,925.58 | |
| 1510 | Interest | | | \$ 32,939.44 | |
| 1800 | Community Service (ChildCare) | | | \$ 36,952.00 | |
| 1920 | Grants/Donations | | | \$ 3,200.00 | |
| 2210 | ESU Receipts | | | \$ 1,477.30 | |
| 3120 | SPED Reimbursement | | | \$ 405,049.00 | |
| 3125 | SPED - Transportation | | | | |
| 3155 | Textbook Loan | | | | |
| 3400 | State Apportionment | | | \$ 147,591.53 | |
| 3551 | Education Quest | | | \$ 13,000.00 | |
| 3512 | Distance Learning | | | | |
| 3535 | High Ability Learners | | | \$ 6,182.00 | |
| 3590/3599 | Other State Receipts | | | | |
| 4105 | ERate | | | | |
| 4212 | Title I - Support For Improvement | | | \$ 31,600.00 | |
| 4301 | CLSD | | | \$ 25,210.00 | |
| 4310 | REAP | | | | |
| 4421/22/23 | IDEA - ARP | | | | |
| 4505 | Title I | | | \$ 85,756.00 | |
| 4508 | Title ID Delinquent Ed | | | \$ 35,192.00 | |
| 4509 | Title IIA | | | \$ 27,140.00 | |
| 4510 | Title IV ESSA | | | | |
| 4512 | IDEA Base | | | | |
| 4516/4518 | Idea Prop Share/Poverty | | | \$ 129,492.00 | |
| 4521 | IDEA PS | | | \$ 9,618.00 | |
| 4525 | Perkins | | | | |
| 4526 | Migrant | | | | |
| 4530 | Family Literacy/Other Federal Receipts | | | | |
| 4531 | 21st Century | | | \$ 28,563.00 | |
| 4708 | Medicaid in Public Schools | | | \$ 5,450.28 | |
| 4709 | Neb-Mac Funds | | | \$ 1,152.89 | |
| 4991/4969 | ESSA | | | \$ 18,389.00 | |
| 4988/4989 | ARPELO | | | | |
| 4996/4998 | ARP | | | \$ 7,500.00 | |
| 5301 | Insurance Adjustments | | | \$ 44.15 | |
| 9000 | Misc Non Revenue Receipts/Transfers | | | \$ 32,366.43 | |
| ESTIMATED BUDGET OF EXPENDITURES | | | | | |
| | | CURRENT BUDGET | | CURRENT SPENDING | Remaining |
| 1100 | REGULAR EDUCATION | \$ 5,600,000.00 | | \$ 2,434,927.45 | 57% |
| 1200 | SPECIAL EDUCATION | \$ 1,500,000.00 | | \$ 649,078.05 | 57% |
| 2100/2190 | SUPPORT SERVICES - PUPILS | \$ 850,000.00 | | \$ 451,823.64 | 47% |
| 2200 | SUPPORT SERVICES - STAFF | \$ 400,000.00 | | \$ 134,560.35 | 66% |
| 2310 | BOARD OF EDUCATION | \$ 50,000.00 | | \$ 24,315.90 | 51% |
| 2320 | EXECUTIVE ADMINISTRATION | \$ 250,000.00 | | \$ 104,441.98 | 58% |
| 2330 | DISTRICT LEGAL SERVICES | \$ 10,000.00 | | \$ 5,810.50 | 42% |
| 2410 | OFFICE OF THE PRINCIPAL | \$ 400,000.00 | | \$ 313,096.27 | 22% |
| 2500 | GENERAL ADMINISTRATION/BS | \$ 350,000.00 | | \$ 136,008.91 | 61% |
| 2600 | MAIN. & OPERATION OF BLDG. | \$ 1,200,000.00 | | \$ 566,591.87 | 53% |
| 2650 | VEHICLE ACQUISITION | \$ 150,000.00 | | | |
| 2710 | REGULAR TRANSPORTATION | \$ 150,000.00 | | \$ 71,655.72 | 52% |
| 2712/2730 | SCHOOL AGE SPED TRAN. | \$ 100,000.00 | | \$ 60,262.00 | 40% |
| 3300 | COMMUNITY SERVICES (Childcare) | \$ 200,000.00 | | \$ 111,613.29 | |
| 3400 | PRIVATE/CATEGORICAL GRANTS | \$ 10,000.00 | | \$ 3,200.00 | |
| 3535/3551 | STATE PROGRAMS | \$ 20,000.00 | | \$ 15,182.77 | |
| 6000 | FEDERAL PROGRAMS | \$ 1,000,000.00 | | \$ 256,350.04 | 74% |
| 8000 | TRANSFER TO DEPRECIATION | \$ - | | | |
| 8000 | TRANSFER TO ATHLETICS/LUNCH | \$ 70,000.00 | | | |
| | BUDGET GROWTH | \$ 492,668.00 | | | 100% |
| | TOTAL BUDGET | \$ 12,802,668.00 | | \$ 5,338,918.74 | 58% |

September 2025 Board Meeting:

Qualified Purpose Fund:

Computershare \$ 700.00 Administrative Fees

Bond Fund:

BOK Financial \$ 9,966.64 Principal/Interest Payment

Special Building Fund:

Five Points Bank \$ 764,346.34 Principal/Interest payment

October 2025 Board Meeting:

Depreciation Fund:

Matt Friend Truck Equipment \$ 17,138.73 Liftgate and Snowplow Replacement
on pickup

November 2025 Board Meeting:

Bond Fund:

BOK Financial \$ 198,268.75 Principal and Interest Due December 15, 2025

December 2025 Board Meeting:

Special Building Fund:

Volkman Plumbing and Heating \$ 43,509.00 HVAC Installation

Fakler Architects \$ 25,000.00 Civil Engineering Survey

Depreciation:

Master's Transportation \$ 40,099.00 Used Bus

January 2026 Board Meeting:

Special Building Fund:

Fakler Architects \$11,740.00 Civil Engineering/Soil Borings & Analysis

February 2026 Board Meeting:

Special Building Fund:

Fakler Architects \$ 36,500.00 Architectural Design/Structural Engineering

Lieb Locating \$ 1,584.00 General Locating Services

March 2026 Board Meeting:

Bond Fund:

BOK Financial \$ 5,981.79 Bond Payment

Special Building Fund:

Five Points Bank \$ 61,614.57 Interest payment on Elementary Project

Fakler Architects \$ 149,000.00 Architectural, Civil, MEP and Structural Engineering

| <u>Vendor Name</u> | <u>Invoice</u> | <u>Description</u> | <u>Amount</u> |
|---------------------------------|----------------|-----------------------|------------------|
| Checking | 1 | | |
| Checking | 1 | Fund: 01 GENERAL FUND | |
| A TO Z VAC.N.SEW | 2497 | SUPPLIES | 59.80 |
| | | Vendor Total: | 59.80 |
| ALBRACHT DISPOSAL SERVICE | 122289 | WASTE DISPOSAL | 360.00 |
| ALBRACHT DISPOSAL SERVICE | 122290 | WASTE DISPOSAL | 335.00 |
| | | Vendor Total: | 695.00 |
| AMAZON CAPITAL SERVICES | 149G-6NMG-4KTG | SUPPLIES | 39.99 |
| AMAZON CAPITAL SERVICES | 16QJ-T3KY-94CD | SUPPLIES | 135.99 |
| AMAZON CAPITAL SERVICES | 16XF-CWGR-T9VC | SUPPLIES | 18.99 |
| AMAZON CAPITAL SERVICES | 1DMK-QN9J-Q6MC | SUPPLIES | 11.68 |
| AMAZON CAPITAL SERVICES | 1GC1-1JGL-GRYX | SUPPLIES | (35.36) |
| AMAZON CAPITAL SERVICES | 1HRG-NHP6-FKTP | SUPPLIES | 35.36 |
| AMAZON CAPITAL SERVICES | 1KYH-T3RT-CPQK | SUPPLIES | 37.99 |
| AMAZON CAPITAL SERVICES | 1KYH-T3RT-QPDH | SUPPLIES | 92.94 |
| AMAZON CAPITAL SERVICES | 1MKC-96CN-4Y71 | SUPPLIES | 5.87 |
| AMAZON CAPITAL SERVICES | 1N44-LC4Q-HP1G | SUPPLIES | 13.58 |
| AMAZON CAPITAL SERVICES | 1Q1L-CT6N-CPKG | SUPPLIES | 163.29 |
| AMAZON CAPITAL SERVICES | 1VFG-N9NL-7MJ3 | SUPPLIES | 29.04 |
| | | Vendor Total: | 549.36 |
| APPEARA | 0226 STMT - 2 | SERVICE | 1,327.66 |
| | | Vendor Total: | 1,327.66 |
| APPLIED CONNECTIVE TECHNOLOGIES | 234045 | MAINTENANCE | 1,743.75 |
| | | Vendor Total: | 1,743.75 |
| BOYS TOWN | CINV-00019033 | SERVICES | 10,400.00 |
| | | Vendor Total: | 10,400.00 |
| BRADY & AMY'S | 64051 | FUEL | 135.25 |
| | | Vendor Total: | 135.25 |
| CHARTWELLS AT CCC COLUMBUS | 313303782 | SUPPLIES | 201.30 |
| | | Vendor Total: | 201.30 |
| CHOICE FOODS | 020326 RECEIPT | SUPPLIES | 43.10 |
| CHOICE FOODS | 021426 RECEIPT | SUPPLIES | 51.28 |
| CHOICE FOODS | 022326 RECEIPT | SUPPLIES | 18.71 |
| CHOICE FOODS | 022526 RECEIPT | SUPPLIES | 21.97 |
| CHOICE FOODS | 022526 RECEIPT | SUPPLIES | 31.42 |
| | - 2 | | |
| CHOICE FOODS | 0226 STMT | SUPPLIES | 331.06 |
| | | Vendor Total: | 497.54 |
| CITY OF MADISON | 0226 5045001 | UTILITIES | 939.93 |
| CITY OF MADISON | 0226 5095001 | UTILITIES | 122.60 |
| CITY OF MADISON | 0226 5097002 | UTILITIES | 115.20 |
| CITY OF MADISON | 0226 5181001 | UTILITIES | 303.67 |
| CITY OF MADISON | 0226 7007001 | UTILITIES | 2,884.75 |
| CITY OF MADISON | 0226 7008001 | UTILITIES | 3,402.19 |
| | | Vendor Total: | 7,768.34 |
| CULLIGAN OF NORFOLK | 159422 | SUPPLIES | 6,899.00 |

| <u>Vendor Name</u> | <u>Invoice</u> | <u>Description</u> | <u>Amount</u> | |
|-----------------------------|---------------------|--------------------|----------------------|------------------|
| | | | Vendor Total: | 6,899.00 |
| EAKES OFFICE SOLUTIONS | 9282340-0 | SUPPLIES | 363.25 | |
| EAKES OFFICE SOLUTIONS | 9282340-1 | SUPPLIES | 82.05 | |
| EAKES OFFICE SOLUTIONS | 9287664-0 | SUPPLIES | 515.70 | |
| EAKES OFFICE SOLUTIONS | 9294313-0 | SUPPLIES | 276.40 | |
| EAKES OFFICE SOLUTIONS | 9294405-0 | SUPPLIES | 251.88 | |
| | | | Vendor Total: | 1,489.28 |
| EDUCATIONAL SERVICE UNIT #7 | 0126 STMT GEN ED | SERVICES | 1,934.99 | |
| EDUCATIONAL SERVICE UNIT #7 | 0126 STMT SPED | SERVICES | 4,081.53 | |
| | | | Vendor Total: | 6,016.52 |
| EDUCATIONAL SERVICE UNIT #8 | 15339 | PROF DEV | 1,235.00 | |
| EDUCATIONAL SERVICE UNIT #8 | 15354 | SERVICES | 83,384.95 | |
| EDUCATIONAL SERVICE UNIT #8 | 15372 | SERVICES | 3,487.15 | |
| EDUCATIONAL SERVICE UNIT #8 | 15402 | PROF DEV | 20.00 | |
| | | | Vendor Total: | 88,127.10 |
| ESTECH SYSTEMS INC | 272057 | PHONE SERVICE | 1,287.28 | |
| | | | Vendor Total: | 1,287.28 |
| FARMERS PRIDE | 2608093 | SUPPLIES | 19.95 | |
| | | | Vendor Total: | 19.95 |
| FIELDS HARDWARE | 020626 RECEIPT | SUPPLIES | 5.99 | |
| | | | Vendor Total: | 5.99 |
| HELVIE, CATHY | 0226 STMT | MILEAGE | 661.20 | |
| | | | Vendor Total: | 661.20 |
| HIRERIGHT LLC, INC | P1306188 | TESTING | 39.90 | |
| | | | Vendor Total: | 39.90 |
| J W PEPPER & SON INC | 368350027 | SUPPLIES | 139.99 | |
| | | | Vendor Total: | 139.99 |
| KSB SCHOOL LAW | 20903 | LEGAL SERVICES | 925.00 | |
| | | | Vendor Total: | 925.00 |
| LEAF | 19888164 | COPIER LEASE | 2,979.85 | |
| | | | Vendor Total: | 2,979.85 |
| LUNCHTIME SOLUTIONS, INC. | INV-37007 | SUPPLIES | 1,009.48 | |
| LUNCHTIME SOLUTIONS, INC. | NE00002745 | SUPPLIES | 2,084.35 | |
| LUNCHTIME SOLUTIONS, INC. | NE00002824 | SUPPLIES | 1,900.63 | |
| | | | Vendor Total: | 4,994.46 |
| MADISON CHAMBER OF COMMERCE | 2026 MEMBERSHIP | MEMBERSHIP | 55.00 | |
| MADISON CHAMBER OF COMMERCE | PO 5048 | SUPPLIES | 250.00 | |
| | | | Vendor Total: | 305.00 |
| MATHESON TRI-GAS INC | 0032888698 | SUPPLIES | 403.54 | |
| MATHESON TRI-GAS INC | 0032888699 | SUPPLIES | 47.13 | |
| MATHESON TRI-GAS INC | 0032888700 | SUPPLIES | 331.59 | |

| <u>Vendor Name</u> | <u>Invoice</u> | <u>Description</u> | <u>Amount</u> | |
|--|----------------|----------------------|---------------|-----------------|
| MATHESON TRI-GAS INC | 0032888701 | SUPPLIES | 19.50 | |
| | | Vendor Total: | | 801.76 |
| MATTHEW BENDER & CO INC | 48620203 | SUPPLIES | 127.79 | |
| | | Vendor Total: | | 127.79 |
| MAXIMUM CONSTRUCTION LLC | 48 | MAINTENANCE | 8,540.00 | |
| | | Vendor Total: | | 8,540.00 |
| MENARDS - NORFOLK | 86496 | SUPPLIES | 154.99 | |
| MENARDS - NORFOLK | 86497 | SUPPLIES | (10.00) | |
| MENARDS - NORFOLK | 86505 | SUPPLIES | 94.81 | |
| MENARDS - NORFOLK | 86614 | SUPPLIES | 50.97 | |
| MENARDS - NORFOLK | 86661 | SUPPLIES | 6.45 | |
| MENARDS - NORFOLK | 87247 | SUPPLIES | 39.95 | |
| MENARDS - NORFOLK | 87390 | SUPPLIES | 498.00 | |
| MENARDS - NORFOLK | 87503 | SUPPLIES | 59.92 | |
| MENARDS - NORFOLK | 87600 | SUPPLIES | 26.72 | |
| | | Vendor Total: | | 921.81 |
| MENARDS-COLUMBUS | 43916 | SUPPLIES | 23.44 | |
| | | Vendor Total: | | 23.44 |
| MICHAEL'S PHOTOGRAPHY | 30246 | SUPPLIES | 408.00 | |
| | | Vendor Total: | | 408.00 |
| MPS-PETTY CASH | 0226 REIMB | REIMB | 350.00 | |
| MPS-PETTY CASH | HAWKFEST 2025 | REIMB | 80.00 | |
| MPS-PETTY CASH | UPS 020726 | REIMB | 19.06 | |
| MPS-PETTY CASH | UPS 021426 | REIMB | 23.64 | |
| | | Vendor Total: | | 472.70 |
| NEBR RURAL COMMUNITY SCHOOLS | 1447 | REGISTRATION | 100.00 | |
| NEBR RURAL COMMUNITY SCHOOLS | 1519 | TRAVEL | 143.44 | |
| | | Vendor Total: | | 243.44 |
| NORTHEAST COMMUNITY COLLEGE | 214482 | REGISTRATION | 210.00 | |
| | | Vendor Total: | | 210.00 |
| NORTHEAST NEBRASKA JUVENILE SERVICES | 0226 STMT | REIMBURSEMENT | 6,745.75 | |
| | | Vendor Total: | | 6,745.75 |
| ONE SOURCE | 2022200252 | BACKGROUND CHECK | 50.00 | |
| | | Vendor Total: | | 50.00 |
| PINKELMAN TRUCK AND TRAILER | 26145 | MAINTENANCE | 640.38 | |
| PINKELMAN TRUCK AND TRAILER | 26148 | MAINTENANCE | 471.50 | |
| PINKELMAN TRUCK AND TRAILER | 26149 | MAINTENANCE | 173.25 | |
| PINKELMAN TRUCK AND TRAILER | 26150 | MAINTENANCE | 173.25 | |
| PINKELMAN TRUCK AND TRAILER | 26151 | MAINTENANCE | 173.25 | |
| PINKELMAN TRUCK AND TRAILER | 26152 | MAINTENANCE | 173.25 | |
| PINKELMAN TRUCK AND TRAILER | 26153 | MAINTENANCE | 173.25 | |
| | | Vendor Total: | | 1,978.13 |
| PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 3322075949 | METER LEASE | 165.54 | |

| <u>Vendor Name</u> | <u>Invoice</u> | <u>Description</u> | <u>Amount</u> | |
|-----------------------------------|----------------|--------------------|--------------------------------|-------------------|
| | | | Vendor Total: | 165.54 |
| PITZER DIGITAL LLC | 97745 | PUBLICATIONS | 11.00 | |
| | | | Vendor Total: | 11.00 |
| REIGLE IMPLEMENT CO., INC. | RO-1244 | REPAIRS | 279.60 | |
| | | | Vendor Total: | 279.60 |
| SCHMIDT, COURTNEY | 0226 STMT | MILEAGE | 30.45 | |
| | | | Vendor Total: | 30.45 |
| SUBCO MADISON, LLC | 011226 RECEIPT | SUPPLIES | 7.99 | |
| | | | Vendor Total: | 7.99 |
| TWD LOCK, SAFE & KEY | 14119 | SUPPLIES | 20.42 | |
| | | | Vendor Total: | 20.42 |
| ULINE | 204043346 | SUPPLIES | 234.26 | |
| | | | Vendor Total: | 234.26 |
| UNIVERSITY OF NEBRASKA AT KEARNEY | 57-15317 | TRAINING | 270.00 | |
| | | | Vendor Total: | 270.00 |
| WALMART TREVIPAY | 31340326 | SUPPLIES | 129.15 | |
| | | | Vendor Total: | 129.15 |
| WATER ENGINEERING INC | IN234294 | WATER SERVICE | 308.79 | |
| WATER ENGINEERING INC | IN234296 | WATER SERVICE | 217.12 | |
| | | | Vendor Total: | 525.91 |
| WINSUPPLY NORFOLK NE CO | 656672 01 | SUPPLIES | 208.08 | |
| WINSUPPLY NORFOLK NE CO | 658855 01 | SUPPLIES | 72.71 | |
| WINSUPPLY NORFOLK NE CO | 659600 01 | SUPPLIES | 181.44 | |
| | | | Vendor Total: | 462.23 |
| WOODRIVER ENERGY | 487428 | UTILITIES | 7,339.69 | |
| | | | Vendor Total: | 7,339.69 |
| | | | Fund Total: | 167,267.58 |
| | | | Checking Account Total: | 167,267.58 |

**Sports Complex/Elementary Playground
Financial Report**

Costs to date:

| | | | |
|--------|-------------------|---------------|--|
| Dec-25 | Fakler Architects | \$ 25,000.00 | Civil Engineering Survey |
| Jan-26 | Fakler Architects | \$ 11,740.00 | Civil Engineering/Soil Borings & Analysis |
| Feb-26 | Fakler Architects | \$ 36,500.00 | Architectural Design/Structural Engineering |
| Feb-26 | Lieb Locating | \$ 1,584.00 | General Locating Services |
| Mar-26 | Fakler Architects | \$ 149,000.00 | Architectural, Civil, MEP and Structural Engineering |

Initial Investments from Special Building Fund: \$ 223,824.00

Madison Public Schools

Justin Frederick

Superintendent

Jim Crilly

HS Principal

Reid Ehrisman

MS Principal/EL

Karla Kush

Elementary Principal

700 So Kent St.

P.O. Box 450

Madison, NE 68748

District Phone (402) 454-3336 Fax (402) 454-2238

Elementary Phone (402) 454-2656 Fax (402) 454-3978

Travis Jordan

Director of CAI

Landonn Mackey

Athletic Director

Celine Filsinger

Office Manager

The mission of Madison Public Schools is to prepare students to be competent, confident, productive, and responsible citizens.

Mrs. Kush – March 5, 2026

Elementary Principal

Number of Students in Elementary School

| Grade Level | 3/5/26 | 2/5/26 | 1/8/26 | 12/9/25 | 11/5/25 | 10/9/25 | 9/4/25 | 8/7/25 |
|-----------------------|------------|------------|------------|------------|------------|------------|------------|--------------------------|
| PreK-3 | 20 | 19 | 19 | 18 | 19 | 20 | 21 | 20 |
| PreK-4 | 26 | 23 | 23 | 23 | 23 | 24 | 24 | 21 |
| Kindergarten | 43 | 43 | 42 | 41 | 42 | 42 | 42 | 41 |
| 1 st Grade | 42 | 42 | 41 | 41 | 41 | 41 | 41 | 46 |
| 2 nd Grade | 35 | 35 | 36 | 36 | 36 | 37 | 36 | 37 |
| 3 rd Grade | 30 | 30 | 31 | 31 | 34 | 35 | 35 | 37 |
| 4 th Grade | 45 | 44 | 44 | 43 | 44 | 44 | 44 | 45 |
| 5 th Grade | 36 | 36 | 36 | 37 | 37 | 38 | 38 | 42 |
| Total | 277 | 272 | 272 | 270 | 276 | 281 | 281 | 289 |
| | | | | | | | | Last year ended with 309 |

Attendance Percentage

| Feb. 2026 | Jan. 2026 | Dec. 2025 | Nov. 2025 | Oct. 2025 | Sept. 2025 | Aug. 2025 | Last Year's Average |
|-----------|-----------|-----------|-----------|-----------|------------|-----------|---------------------|
| 94.12% | 96.67% | 95.61% | 94.01% | 93.86% | 94.84% | 95.26% | 95.7% |

1. Parent Teacher Conferences were February 17th and called off on February 19th due to a snow day. I encouraged teachers to reach out to parents if they were not able to meet with them and allowed teacher time reach out to parents on February 25th. Many teachers stayed late on February 25th to meet with parents just like they would have on the 19th. Their dedication is noticed and appreciated.
2. K-8 Family Math Night was Thursday, Feb. 26th. Our Title I teacher, Erin Reeves and Jim Cooper did a great job planning the activities and nearly all the elementary teachers helped with an activity.
3. Formal evaluations in the classrooms are complete. I just need to meet with four more staff to go over them. The classrooms have positive cultures and teachers are doing an nice job promoting student ownership with their learning.

4. We're getting into field trip season. 4th and 5th grade have plans made where the 4th grade are walking to the Madison Museum on March 11th and then going to the Nebraska State Capital on April 22nd. Both grades are going to the Henry Doorly Zoo on April 11th. The 5th grade may be lining another one up but TBD.
5. Kindergarten Round-up and Preschool Registration is on March 27th.
Sessions:
 - Kindergarten Round-up at 9am & 2pm
 - PreK Registration at 10am & 3pm



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Celine Filsinger

Office Manager

The mission of Madison Public Schools is to prepare students to be competent, confident, productive, and responsible citizens.

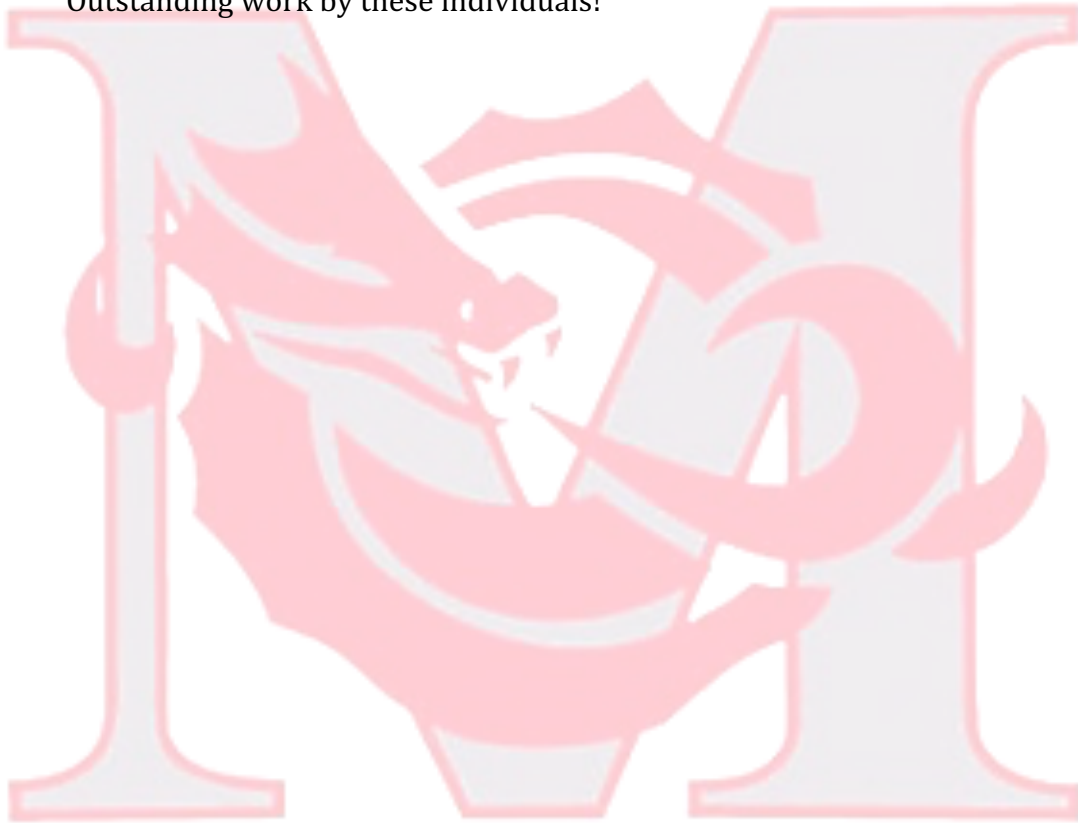
Mr. Ehrisman- March 5, 2026

| Grade Level | Current 3/5/26 | Start of the year 8/7/25 |
|-------------|----------------|--------------------------|
| 6th Grade | 41 | 46 |
| 7th Grade | 45 | 44 |
| 8th Grade | 30 | 33 |
| MS Total | 116 | 123 |

| Grade Level | Attendance as of 3/5/2026 | 8/14-8/31 | 9/1-9/30 | 10/1-10/31 | 11/1-11/30 | 12/1-12/19 | 1/6-1/30 | 2/1-2/27 |
|-------------|---------------------------|-----------|----------|------------|------------|------------|----------|----------|
| 6th Grade | 95.70% | 96.35% | 98.02% | 96.74% | 94.75% | 96.48% | 95.74% | 93.80% |
| 7th Grade | 95.90% | 97.70% | 96.75% | 96.01% | 94.28% | 97.00% | 96.87% | 95.90% |
| 8th Grade | 93.88% | 95.50% | 96.75% | 96.70% | 92.40% | 90.24% | 93.02% | 95.00% |
| MS Total | 95.16% | 96.64% | 97.21% | 96.45% | 93.96% | 95.05% | 95.21% | 94.90% |

- With the use of funds from the CLSD grant, we are partnering with TNTP to strengthen literacy outcomes across grades 6-12. As part of this work, we are developing a strategic literacy plan and engaging in professional learning and strategic advising for our Literacy Leadership team, grounded in district priorities and evidence from initial walk-throughs. Representatives from TNTP were in the District on February 18th to lead staff through these initial walk-throughs. The Literacy Leadership team consists of myself, Mr. Jordan, our MS/HS ELA teachers, and our HS SPED teacher.
- Due to school being cancelled on February 19th, because of the predicted winter weather, we in turn had to cancel the second night of PTC's. Our staff has worked diligently to make contact with parents that didn't attend the first night of conferences.

- Our MS Quiz Bowl team competed at the annual ESU8 Quiz Bowl competition on February 24th. The team went 1-2, defeating Trinity Lutheran-Madison, and then falling to Atkinson-St. Joseph and eventual champion Chambers. Team members consisted of Tahya Reeves, Jaxon Ebeling, Leo Gutierrez, Johnny Chicas, Everett Sueper, Christopher Macias, Hayden McCartney, and Luz Castro.
- Jacquie W. was in the middle school on February 26th. She supported the MS team in problem solving around individual student behavior data and support plans.
- We now have thirteen 8th graders that have completed the iReady Math program and one that has completed the iReady Reading program. We have also had two 7th graders that have completed the iReady Math program. Outstanding work by these individuals!



Madison Public Schools

Justin Frederick

Superintendent

Jim Crilly

HS Principal

Reid Ehrisman

MS Principal

Karla Kush

Elementary Principal

700 So Kent St.

P.O. Box 450

Madison, NE 68748

District Phone (402) 454-3336 Fax (402) 454-2238

Elementary Phone (402) 454-2656 Fax (402) 454-3978

Travis Jordan

Director of CAI

Landonn Mackey

Athletic Director

Celine Filsinger

Office Manager/HR

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March 2026 **Board Report- HS Jim Crilly Principal**

Enrollment

9th- 37 students

10th- 41 students

11th- 35 students

12th- 48 students

Total Enrollment- 161 Students

Attendance

9th 84.10%

10th 90.05%

11th 91.00%

12th 95.55%

Total Average 90.175%

Registration has started, students have signed up for classes for 2026-2027. Ms. Jurries will be entering each students in the computer system.

FFA Welding and MS Quiz Bowl both qualified for State FFA. The Welding team is made up of Izac Zautke, Wyatt Zessin, Levi Stoffel, Adan Hoff

Parent Teacher Conferences were held Feb 17th, Feb 19th we had a snow storm. We had about 50% on Tuesday. Teachers made calls to parents of students to inform them about grades if needed.

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March 2026 Board Report Landonn Mackey, Athletic Director

MS Sports Participation by Season

| | Fall | Winter | Spring |
|--------------|-----------------|-----------------|--------|
| Boys | 22 (69%) | 27 (82%) | TBD |
| Girls | 30 (73%) | 20 (48%) | TBD |
| Total | 52 (71%) | 47 (63%) | |

MS Sports Participation by Sport

| | Start | Complete |
|------------------|-------|----------|
| Football | 14 | 15 |
| Volleyball | 29 | 28 |
| Cross Country | 9 | 9 |
| Girls Basketball | 12 | 13 |
| Boys Basketball | 16 | 15 |
| Girls Wrestling | 7 | 7 |
| Boys Wrestling | 11 | 11 |

HS Sports Participation by Season

| | Fall | Winter | Spring |
|--------------|-----------------|-----------------|--------|
| Boys | 30 (38%) | 36 (48%) | TBD |
| Girls | 39 (44%) | 18 (21%) | TBD |
| Total | 69 (42%) | 54 (34%) | |

HS Sports Participation by Sport

| | Start | Complete |
|------------------|-------|----------|
| Football | 18 | 16 |
| Volleyball | 35 | 34 |
| Cross Country | 16 | 13 |
| Girls Basketball | 14 | |
| Boys Basketball | 25 | |
| Girls Wrestling | 4 | 2 |
| Boys Wrestling | 11 | |

- Girls Sub-District Basketball held at Battle Creek. Boys basketball played at Pierce.
- Girls District Wrestling @ Lakeview, February 6th & 7th. – Jenahcie qualified.
- Boys District Wrestling @ Madison – successful day; 6 qualifiers
- HS Spring sports began Monday, March 2nd. MS T&F will begin March 16th. Initial numbers show an increase in Track & Field athletes. Boys soccer numbers are down, but future projections are high. Girls soccer numbers are consistent with last year. No boys golf this year due to change in sport. Discussions on offering girls & boys golf next year.
- EHC – Speech next year will be all schools instead of split; proposal on combining girls/boys wrestling for tournament; discussion on seeding VB/BB tournaments in the future. Next AD meeting will be April 29th.
- Youth Sports – Thank you to our HS Coaches for organizing, promoting, & dedicating time to youth sports.
- Track & Field sweats for HS are being replaced. Girls Soccer uniforms are experiencing delays.

February Varsity Scoreboard

Boys Wrestling

Wakefield Invite

113: Francisco Juan Lucas – 1st
120: Jonny Hinkel – 1st
132: Ramon Villalobos – 3rd
150: Adan Hoff – 4th
175: Angel Villalobos – 1st

Districts C1-1

106: Nathan Lemming – 1-2
113: Francisco Juan Lucas –1st (3-0)
120: Jonny Hinkel – 2nd (3-1)
126: Kevin Pedraza – 1st (4-0)
132: Ramon Villalobos – 4th (2-3)
138: Eric Kohn – 4th (4-2)
150: Adan Hoff – 1-2
175: Angel Villalobos – 1st (4-0)
190: Alex Vicente – 0-2

State Class C

113: Francisco Juan Lucas –5th (4-2)
120: Jonny Hinkel – 1-2
126: Kevin Pedraza –3rd (4-1)
132: Ramon Villalobos – 1-2
138: Eric Kohn – 0-2
175: Angel Villalobos – 2-2

Girls Wrestling

Districts B-3

Azul Pedraza – 1-2
Jenachie Zautke – 3-2 – 4th

State Class B

Jenachie Zautke – 0-2

Girls Basketball (8-15)

West Point-Beemer (2/10) – Lost 21-46
David City (2/12) – Lost 29-50
Battle Creek (2/16) – Lost 34-70

Boys Basketball (12-11)

West Point-Beemer (2/10) – Lost 44-71
David City (2/12) – Won 69-58
Wisner-Pilger (2/20) – Lost 62-65
O'Neill (2/23) – Lost 41-61

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Curriculum, Assessment and Instruction

March 2026

Curriculum:

- K-3 Reading Program Adoption Updates
 - The Elementary staff visited EdReports and identified “High Quality” materials and discussed which ones look like they make sense for our district.
 - I sent out a survey to identify teachers to be on our program evaluation and selection committee.
 - We plan to order samples and begin evaluating them this year with the hope of selecting 2 or 3 to pilot sometime during the 26-27 School year. With the hope of getting thorough training and implementing a new program in the 27-28 school year.

Assessment:

- ELPA21 (English Language Proficiency) Test will be given to roughly 140 students in February.
 - We have completed testing!!!
- NSCAS ACT Test has been scheduled for April 9th for ALL Juniors.
- PreACT as been scheduled for April 22 for all Freshmen and Sophomores
- NSCAS Testing Window March 23 - May 1
 - ELA and MATH for all students grades 3-8
 - Science for 5th and 8th Grade

Instruction:

- Universal Design for Learning (UDL) Day 3 Training is scheduled for March 25
- Kagan Training - Day 1: Scheduled for K-12 Teachers on April 24
- Through the CLSD Grand: TNTP is working with our 6-12 ELA Teachers.
 - They were on site Feb. 18 to help do walkthroughs and collect data.
 - We meet every other week on Wednesdays to discuss ELA Instruction.
 - They are helping us develop a District Literacy Plan for Madison Public Schools.

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Reminder-We will have classified employees meeting at 6:25 before the meeting. LunchTime Solutions (our food service) will be serving a meal at 6:45 for all.

Would any of you like to attend a legislative session on March 30th? NASB is trying to get local boards to attend a session and also have some discussion with other schools in your area. If you are interested, we can work out the details. Two of the main bills that have been introduced are LB1219 that puts a 2% cap on property tax raises. LB 1050 would require that schools identify third grade students who are or are not able to read at or above grade level and retain those who can't.

Policy 3004.1 has a provision added to the end that NDE/Federal Programs wanted schools to add a travel policy when grant money is being spent, so that is on as an action item. The only thing that changed is the last paragraph. I will have to show them the minutes that it was approved.

We have had excellent pools for both Elementary AP/CIA and elementary teaching position. Nancy Probasco has been selected for AP/CIA and Siarrah Strasheim for third grade. Coach Osnes asked to move over to PE position after last months board meeting, so just need to find business teacher now. Teacher contracts will go out on March 16 and will be due back by March 20.

Classified employee compensation will be decided at the meeting and those contracts will go out in the next few weeks.

DA resolution is on as an action item. This will allow us to utilize funds as the complex project gets rolling. If you can make it to the community meetin on March 16 about the complex, that would be great. At the moment, Nemaha and Fakler are continuing to get bids on all parts of the project and we can cut things as needed to stay around the 5 million. The good news is that since we are already asking for what we need in special building fund for this payment and the elementary payment, so we won't have to increase asking.

We have been having issues with the freezer at the high school for several years. We have tried to get a grant to cover it for the last 3 years, and no luck. It has continued to cause issues, so I have a couple bids attached to the meeting. These are big walk in units and the price is everything except any electrical that has to be done. Unfortunatley our surplus that we have carried since covid is will be done this year.

ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING

The undersigned members of the Board of Education of Madison County School District 0001 (Madison Public Schools) in the State of Nebraska hereby acknowledge receipt of advance notice of a meeting of said body, and the agenda for such meeting, held at 7:00 p.m. on Monday, March 9, 2026, in the District's Middle School/High School Conference Room, 700 S. Kent Street, in Madison, Nebraska.

DATED March 9, 2026.

March 9, 2026
Madison, Nebraska

A meeting of the Board of Education (the “Board”) of Madison County School District 0001 (more commonly referred to as Madison Public Schools) in the State of Nebraska (the “District”) was held at 7:00 p.m. on Monday, March 9, 2026, in the District’s Middle School/High School Conference Room, 700 S. Kent Street, in Madison, Nebraska. Advance publicized notice of such meeting was given in strict accordance with the provisions of Article 14, Chapter 84, Reissue Revised Statutes of Nebraska, as amended (the “Open Meetings Act”), and set forth (a) the time, date, and place of this meeting, (b) that this meeting would be open to the attendance of the public and (c) that an agenda of then known subjects to be taken up at the meeting could be obtained from the office of the Superintendent of Schools (the “Superintendent”). A copy of said advance publicized notice was ordered annexed to the minutes of this meeting as Attachment 1 (in the form of an affidavit of publication). Each Board Member was previously furnished with a copy of said advance publicized notice, the same having been transmitted to each Board Member simultaneously with its publicizing, and a copy of their collective acknowledgment of receipt of such notice is attached to these minutes as Attachment 2. Additionally, reasonable efforts were made to provide advance notification of the meeting to all news media requesting the same of the time, date, and place of the meeting.

The President of the Board, _____, presided, and the Secretary of the Board, _____, recorded the proceedings. On roll call the following Board Members were present: _____
_____.

The following Board Members were absent: _____.

A quorum being present and the meeting duly commenced, the following proceedings were had and done.

The President of the Board publicly stated to all in attendance that a current copy of the Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

* * * * *

(Other Proceedings)

* * * * *

Board Member _____ introduced the following resolution and moved for its adoption, the full text of which is attached hereto as Attachment 3:

A RESOLUTION OF THE BOARD OF EDUCATION OF MADISON COUNTY SCHOOL DISTRICT 0001 (MADISON PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA (THE “DISTRICT”) AUTHORIZING THE DISTRICT TO UNDERTAKE ONE OR MORE LEASE OR LEASE-PURCHASE FINANCINGS FOR THE ACQUISITION, CONSTRUCTION, IMPROVEMENT AND EQUIPPING OF CERTAIN EDUCATIONAL FACILITIES FOR USE BY THE DISTRICT WITH THE ASSISTANCE OF THE MADISON EDUCATIONAL FACILITIES LEASING CORPORATION (THE “CORPORATION”); AUTHORIZING THE EXECUTION AND DELIVERY BY THE DISTRICT AND THE CORPORATION OF DOCUMENTS RELATING TO SUCH FINANCINGS; AUTHORIZING DISTRICT OFFICERS AND CORPORATION OFFICERS TO DETERMINE THE AMOUNT, PAYMENTS AND DATES, EFFECTIVE INTEREST RATES, PREPAYMENT PROVISIONS AND OTHER TERMS AND DETAILS OF SUCH FINANCINGS, ALL SUBJECT TO THE PARAMETERS SET FORTH HEREIN; DESIGNATING THE FINANCINGS AS QUALIFIED TAX-EXEMPT OBLIGATIONS; ADOPTING CERTAIN POST-ISSUANCE COMPLIANCE PROCEDURES WITH RESPECT TO THE FINANCINGS; AND AUTHORIZING CERTAIN ACTIONS AND DOCUMENTS AND PRESCRIBING OTHER MATTERS RELATING THERETO.

The foregoing Resolution having been read, Board Member _____ seconded the motion for its passage and adoption, and after discussion the roll was called and the following Board Members voted in favor of the passage and adoption of said Resolution:

The following Board Members voted against the same: _____. The following Board Members were absent or did not vote: _____.

Said Resolution having been voted upon favorably by a majority of the Board Members, the same was by the President declared passed and adopted.

* * * * *

(Other Proceedings)

* * * * *

Moved to adjourn.

DATED March 9, 2026.

ATTEST:

President, Board of Education

Secretary, Board of Education

ATTACHMENT 1

AFFIDAVIT OF PUBLICATION OF NOTICE OF MEETING

ATTACHMENT 2

ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

ATTACHMENT 3
AUTHORIZING RESOLUTION

A RESOLUTION OF THE BOARD OF EDUCATION OF MADISON COUNTY SCHOOL DISTRICT 0001 (MADISON PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA (THE “DISTRICT”) AUTHORIZING THE DISTRICT TO UNDERTAKE ONE OR MORE LEASE OR LEASE-PURCHASE FINANCINGS FOR THE ACQUISITION, CONSTRUCTION, IMPROVEMENT AND EQUIPPING OF CERTAIN EDUCATIONAL FACILITIES FOR USE BY THE DISTRICT WITH THE ASSISTANCE OF THE MADISON EDUCATIONAL FACILITIES LEASING CORPORATION (THE “CORPORATION”); AUTHORIZING THE EXECUTION AND DELIVERY BY THE DISTRICT AND THE CORPORATION OF DOCUMENTS RELATING TO SUCH FINANCINGS; AUTHORIZING DISTRICT OFFICERS AND CORPORATION OFFICERS TO DETERMINE THE AMOUNT, PAYMENTS AND DATES, EFFECTIVE INTEREST RATES, PREPAYMENT PROVISIONS AND OTHER TERMS AND DETAILS OF SUCH FINANCINGS, ALL SUBJECT TO THE PARAMETERS SET FORTH HEREIN; DESIGNATING THE FINANCINGS AS QUALIFIED TAX-EXEMPT OBLIGATIONS; ADOPTING CERTAIN POST-ISSUANCE COMPLIANCE PROCEDURES WITH RESPECT TO THE FINANCINGS; AND AUTHORIZING CERTAIN ACTIONS AND DOCUMENTS AND PRESCRIBING OTHER MATTERS RELATING THERETO.

BE IT RESOLVED BY THE BOARD OF EDUCATION OF MADISON COUNTY SCHOOL DISTRICT 0001 (MADISON PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA:

Section 1. The Board of Education (the “**Board**”) of Madison County School District 0001 (Madison Public Schools) in the State of Nebraska (the “**District**”) hereby makes the following findings and determinations:

(a) The District is duly organized as a Class II school district pursuant to Sections 79-102 and 79-407, Reissue Revised Statutes of Nebraska, as amended; the District maintains both elementary and high school grades under the direction of a single board of education; and the District embraces territory having a population of more than 1,500 and less than 5,000 inhabitants, including such adjacent territory as may be included therein for school purposes.

(b) The District presently has need to improve its educational facilities and to utilize additional educational facilities, all for use by the District.

(c) Pursuant to Section 79-10,105, Reissue Revised Statutes of Nebraska, as amended (the “**Act**”), the District is authorized to enter into a lease or lease-purchase agreement for the exclusive use of its individual jurisdiction for such buildings or equipment as the Board determines necessary. Such lease or lease-purchase agreements may not exceed a period of seven years, and all payments pursuant to such leases shall be made from current funds in the District’s building fund and/or its general fund.

(d) It is necessary, desirable, advisable and in the best interest of the District to finance or cause the financing of: (a) renovations and additions to the District's current track and stadium, including, without limitation, a replacement post tension track, new field turf, new bleachers, a new crows-nest, and new concessions, restrooms and storage areas (the "**Stadium Project**"), (b) the necessary equipment, apparatus and furniture relating to the Stadium Project, and (c) financing new playground equipment at the elementary school (the "**Elementary Project**"), all for use by the District. Such undertakings may be completed as a single project or multiple projects (each, a "**Project**" and collectively, the "**Projects**").

(e) The Madison Educational Facilities Leasing Corporation (the "**Leasing Corporation**"), a nonprofit corporation duly organized and existing under the Nebraska Nonprofit Corporation Act, Chapter 21, Article 19, Reissue Revised Statutes of Nebraska, as amended (the "**Nonprofit Act**"), has been organized to benefit and carry out the purposes of the District by providing for the acquisition, construction, improvement, repair, renovation and financing of public sites, buildings, facilities, furnishings and equipment for use by the District, including the Projects.

(f) Under applicable Internal Revenue Code of 1986, as amended (the "**Code**"), and related regulations and rulings thereunder, and under the statutes of the State of Nebraska (the "**State**") relating to sales taxation and real property taxation, approval by the Board of the formation of the Leasing Corporation and to enter into the financings described herein is required in order that (i) the interest on such financings be exempt from federal income taxes, which exemption will reduce the Leasing Corporation's interest costs and thereby reduce the lease payments to be made by the District pursuant to a Lease Agreement, (ii) the purchase of any building materials and equipment will be exempt from State sales taxation and (iii) those portions of the Projects consisting of real property will not be subject to State real property taxation.

(g) The Code further provides that in order for the interest on any financing described herein to be exempt from federal income taxes, the Board must agree that the District will accept delivery of full legal and unencumbered title to each Project upon the final maturity of the financing (or sooner, upon the exercise of the purchase option set forth in each lease or lease-purchase agreement).

(h) To finance one or more of the Projects, it is in the best interest of the District to (i) enter into one or more lease or lease-purchase agreements with the Leasing Corporation or, if determined by the President, the Vice President, the Secretary, the Treasurer or the Superintendent (each, including any person authorized to act on his or her behalf, an "**Authorized Officer**") to be in the best interest of the District, one or more banks or other financial institutions (each, including the Leasing Corporation, a "**Lessor**"), pursuant to which such Lessors will acquire, construct, furnish and equip one or more Projects and lease said Projects to the District in exchange for lease or lease-purchase payments to be made by the District, all in accordance with the Act, (ii) enter into one or more lease or lease-purchase financings with one or more Lessors, pursuant to which such Lessor or Lessors will issue certificates of participation (the "**Certificates**"), representing proportionate interests in the lease or lease-purchase payments to be made by the District pursuant to a lease or lease-purchase agreement, and will acquire the

equipment, furniture and other apparatus relating to any Project (the “**Equipment**”) using the proceeds from the sale of the Certificates, and/or (iii) enter into one or more lease or lease-purchase agreements with the Leasing Corporation, pursuant to which the leasing corporation shall obtain a loan or other financing from one or more banks or other financial institutions in order to acquire, construct, equip and improve one or more of the Projects, shall acquire the Equipment relating to any Project and shall lease said Projects and Equipment to the District, but subject to the terms, parameters and conditions set forth herein. Such lease or lease-purchase agreements are referred to herein as a “**Lease Agreement**” or “**Lease Agreements**”.

(i) Pursuant to each Lease Agreement, the District shall make payments to each Lessor (the “**Lease Payments**”) from current building funds and/or general funds of the District. Each Lease Agreement will provide the District with a right of non-appropriation in any fiscal year with respect to the Lease Payments. If for any fiscal year the District fails to appropriate moneys to make Lease Payments in connection with a Lease Agreement, such Lease Agreement will terminate and the District will lose the right to operate and occupy such Project and/or to use such Equipment.

(j) It is necessary that the District adopt policies and procedures to satisfy all applicable requirements of federal income tax law in order to preserve, post-issuance, the tax-exempt status of the Lease Agreements.

(k) All conditions, acts, and things required by law to exist or to be done precedent to the District undertaking the financing described herein pursuant to the Act do exist and have been done as required by law.

Section 2. The Board hereby ratifies, confirms and approves all actions previously taken with respect to the financing of the Projects, including the Equipment. The Board further authorizes the District to undertake the financing of one or more of the Projects, subject to the parameters set forth herein.

Section 3. The Leasing Corporation will engage in activities that are essentially public in nature; the purposes and activities of the Leasing Corporation are those permitted under the Nonprofit Act; and any Project financed by the Leasing Corporation will be located within the geographic limits of the District. The District will have a beneficial interest in the Leasing Corporation and will have exclusive beneficial possession and use of each Project so long as any Lease Agreement relating thereto is unpaid and/or outstanding. The Leasing Corporation will perform activities which otherwise would be responsibility of the District.

Section 4. The Authorized Officers, or each individually, are hereby authorized, empowered and directed to (i) execute and deliver one or more Lease Agreements, one or more Site Leases, License and Easements or similar agreements, pursuant to which the District may lease to the Lessor or Lessors the real property on which the Project or Projects will reside, or grant to the Lessor or Lessors a license and easement with respect to such real property, one or more Federal Tax Certificates, pursuant to which the District will make certain representations and covenants related to the exclusion of the interest portions of the Lease Payments from gross income for purposes of federal income taxation, and all other necessary documents in connection with undertaking the lease-purchase financing as permitted by the Act (collectively, the “**Lease**

Documents”), for and on behalf of the District, including any necessary counterparts, in form and substance acceptable to the Authorized Officers, or each individually, but subject to the terms, parameters and conditions set forth herein and (ii) approve the form and content of any request from a Lessor of the terms and parameters associated with the lease-purchase financing of the Project or Projects and or any offering document relating to the offering of Certificates to finance any Equipment, if applicable. The Authorized Officers, or each individually, is hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of such documents as executed.

Section 5. The Board hereby authorizes and directs the Authorized Officers, or each individually, to determine (a) the description of each Project, (b) the principal amount of each Lease Agreement, provided that the aggregate principal amount of all Lease Agreements authorized by this Resolution shall not exceed \$5,150,000, (c) the term of each Lease Agreement, which shall not be greater than 7 years, (d) the amounts and the dates of the Lease Payments due thereunder, (e) the effective rate or rates of interest to be carried by the principal installment of each Lease Payment such that the true interest cost of any Lease Agreement shall not exceed 4.50%, (f) the prepayment provisions, if any, (g) the terms and provisions of the Lease Documents, (h) the identity of the Lessor or Lessors, if other than the Leasing Corporation, (i) the terms and provisions of any Certificates and (j) such other terms and provisions relating to the Lease Agreement; provided that the Lease Agreement and the other Lease Documents may not have such terms and conditions which conflict with or exceed the parameters set forth in this Resolution. Such determinations and approvals shall be set forth in the particular Lease Agreement.

Section 6. With respect to any Lease Agreement to which the Lessor is the Leasing Corporation, for the purpose of providing funds to acquire, construct, equip and furnish the Projects, the Board does hereby approve the Leasing Corporation entering into one or more loans and/or issuing Certificates, as applicable, and one or more Lease Agreements with the District and the execution by the officers of the Leasing Corporation of all documents relating to such loan and/or Certificates, but subject to the parameters set forth in Section 5 hereof.

Section 7. Payment by the District to the Lessors of the Lease Payments due from time to time pursuant to each Lease Agreement is hereby authorized and directed, subject, however, to annual budgeting and appropriation by resolution of this Board as provided by each Lease Agreement. Such payments shall be made from current building funds and/or general funds derived from property taxes and other available funds.

Section 8. Each Lessor and any participant shall be a financial institution authorized to exercise trust powers within the State of Nebraska (the “**State**”), a commercial leasing entity authorized to transact business in the State or the Leasing Corporation or other Nebraska nonprofit leasing corporation created under Nonprofit Act. As necessary, the Lessors shall accept the assignment from the District of all construction contracts, architects contracts, purchase orders and other related contracts and shall further agree to assume the obligations to make payments to the contractors, materialmen and equipment suppliers under such contracts and related subcontracts and purchase orders relating to the Project or Projects and/or Equipment, as applicable, provided that the District shall retain the authority to supervise the construction and

equipping of the Project or Projects to the extent that such functions are to be performed by the “Owner” under any such contracts.

Section 9. The Board hereby agrees that the District will accept delivery of full legal and unencumbered title to the Projects upon the payment in full or earlier redemption of the Lease Agreements.

Section 10. D.A. Davidson & Co., whether acting in the capacity of a placement agent in connection with a private placement of each Lease Agreement or the capacity of an underwriter in connection with a public offering of the Certificates, shall receive a fee or discount that is mutually agreeable to the District (acting by and through an Authorized Officer) and D.A. Davidson & Co.

Section 11. The Authorized Officers, or each individually, and, if applicable, each officer of the Leasing Corporation, is authorized to execute and deliver for and on behalf of the District any and all additional certificates, documents, opinions or other papers and perform all other acts, including, without limitation, only to the extent as permitted by State law the execution, delivery and filing of any financing statements or any other documents to create and maintain a security interest in the properties and revenues pledged under each Lease Agreement and any related documents as may be required by the documents set forth above or as they may deem necessary or appropriate in order to implement and carry out the intent and purpose of this Resolution.

Section 12. The obligations of the District under any Lease Agreement shall not constitute an indebtedness of the District or any agency thereof within the meaning of any constitutional or statutory limitation and shall not constitute a liability of or a lien or charge upon moneys or property of the District or any agency thereof, except those lawfully available moneys which the Board has budgeted and appropriated therefor during any annual fiscal period, as provided by each such Lease Agreement.

Section 13. The District hereby designates the Lease Agreements as “qualified tax-exempt obligations” as defined in Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the “Code”). In addition, the District hereby represents that:

(a) the aggregate face amount of all tax-exempt obligations (other than private activity bonds that are not “qualified 501(c)(3) bonds” and certain refunding bonds) which will be issued by the District and all subordinate entities thereof during any single calendar year is not reasonably expected to exceed \$10,000,000; and

(b) the District and all subordinate entities thereof will not issue an aggregate principal amount of tax-exempt obligations (other than private activity bonds that are not “qualified 501(c)(3) bonds” and certain refunding bonds) during any single calendar year, including the Lease Agreements, in excess of \$10,000,000, without first obtaining an opinion of nationally recognized counsel in the area of municipal finance that the designation of the Lease Agreements as “qualified tax-exempt obligations” will not be adversely affected by such issuance.

The Authorized Officers, or each individually, are authorized to take such other action as may be necessary to make effective the designation in this Section 13.

Section 14. (a) The District (i) shall comply with all applicable provisions of the Code, including Sections 103 and 141 through 150, and all related Regulations, necessary to maintain the exclusion from gross income for federal income tax purposes of the interest portion of each of the Lease Payments and (ii) will not use or permit the use of any proceeds of any of the Lease Agreements or any other funds of the District nor take or permit any other action, or fail to take any action, if any such action or failure to take action would adversely affect the exclusion from gross income of the interest portion of any of the Lease Payments.

(b) The District hereby adopts the Post-Issuance Tax Compliance Procedures attached to this Resolution as Exhibit A to ensure that all applicable post-issuance requirements of federal income tax law needed to preserve the tax-exempt status of each of the Lease Agreements are met. The District reserves the right to use its discretion as necessary and appropriate to make exceptions or request additional provisions as it may determine. The District also reserves the right to change such policies and procedures from time to time, without notice.

Section 15. The provisions of this Resolution are hereby declared to be separable and, if any section, phrase or provision shall for any reason be declared to be invalid, such declaration shall not affect the validity of the remainder of the sections, phrases or provisions.

Section 16. All resolutions, orders and other instruments, or parts thereof, in conflict with this Resolution are hereby repealed only to the extent of such conflict.

Section 17. This Resolution shall be in force and take effect from and after its passage as provided by law.

DATED March 9, 2026.

ATTEST:

President, Board of Education

Secretary, Board of Education

EXHIBIT A

POST-ISSUANCE TAX COMPLIANCE PROCEDURES

General

In connection with the execution and delivery of each of the Lease Agreements, the District will execute a tax compliance certificate (the “**Tax Certificate**”) that describes the requirements and provisions of the Code that must be followed in order to maintain the tax exempt status of interest portion of each of the Lease Payments. In addition, the Tax Certificate will contain the reasonable expectations of the District at the time of execution and delivery of each of the Lease Agreement with respect to the use of the gross proceeds of such Lease Agreement and the assets to be financed or refinanced with the proceeds thereof. These Procedures supplement and support the covenants and representations made by the District in the Tax Certificate related to specific issues of tax-exempt obligations. In order to comply with the covenants and representations set forth in each of the Lease Agreement documents and in the Tax Certificate, the District tracks and monitors the actual use of the proceeds of each of the Lease Agreements, the investment and expenditure of the proceeds and the assets financed or refinanced with the proceeds of each such Lease Agreement over its life.

Designation of Responsible Person

The Superintendent of the District shall maintain an inventory of the assets financed which contains the pertinent data to satisfy the District’s monitoring responsibilities. Any transfer, sale or other disposition of Lease Agreement-financed assets must be reviewed and approved by the Superintendent.

Post-Issuance Compliance Requirements

External Advisors/Documentation

The District shall consult with bond and/or tax counsel and other legal counsel and advisors, as needed, throughout the Lease Agreement execution process to identify requirements and to establish procedures necessary or appropriate so that each of the Lease Agreements will continue to qualify for tax-exempt status. Those requirements and procedures shall be documented in the Tax Certificate and/or other documents finalized at or before execution of each of the Lease Agreements. Those requirements and procedures shall include future compliance with applicable arbitrage rebate requirements and all other applicable post-issuance requirements of federal tax law throughout (and in some cases beyond) the term of each of the Lease Agreements.

The District also shall consult with bond and/or tax counsel and other legal counsel and advisors, as needed, following execution of each Lease Agreement to ensure that all applicable post-issuance requirements in fact are met. This shall include, without limitation, consultation in connection with future contracts with respect to the use of each Lease Agreement-financed or refinanced assets.

The District shall train and employ or otherwise engage expert advisors (a “**Rebate Analyst**”) to assist in the calculation of arbitrage rebate payable in respect of the investment of proceeds, unless the Tax Certificate documents provide that arbitrage rebate will not be applicable to the Lease Agreement.

Unless otherwise provided by the resolution or other authorizing documents relating to each Lease Agreement, unexpended proceeds shall be held in a segregated account by a trustee, and the investment of proceeds shall be managed by the District. The District shall prepare (or cause the trustee to prepare) regular, periodic statements regarding the investments and transactions involving proceeds.

Arbitrage Rebate and Yield

Unless the Tax Certificate documents provide that arbitrage rebate will not be applicable to the Lease Agreement, the District shall be responsible for:

- engaging the services of a Rebate Analyst and, prior to each rebate calculation date, causing the trustee or other account holder to deliver periodic statements concerning the investment of proceeds to the Rebate Analyst;
- providing to the Rebate Analyst additional documents and information reasonably requested by the Rebate Analyst;
- monitoring efforts of the Rebate Analyst;
- assuring payment of required rebate amounts, if any, no later than 60 days after each 5-year anniversary of the issue date of the Lease Agreement, and no later than 60 days after the last installment payment is paid;
- during the construction period of each capital project financed in whole or in part by bonds, monitoring the investment and expenditure of proceeds and consulting with the Rebate Analyst to determine compliance with any applicable exceptions from the arbitrage rebate requirements during each 6-month spending period up to 6 months, 18 months or 24 months, as applicable, following the issue date of each of the Lease Agreements; and
- retaining copies of all arbitrage reports and account statements as described below under “Record Keeping Requirements”.

The District, in the Tax Certificate and/or other documents finalized at or before the execution of each Lease Agreement, has agreed to undertake the tasks listed above (unless the Tax Certificate documents provide that arbitrage rebate will not be applicable to the Lease Agreement).

Use of Proceeds and Lease Agreement-Financed or Refinanced Assets:

The District shall be responsible for:

- monitoring the use of proceeds and the use of each Lease Agreement-financed or refinanced assets (*e.g.*, facilities, furnishings or equipment) throughout the term of each Lease Agreement to ensure compliance with covenants and restrictions set forth in the Tax Certificate;
- maintaining records identifying the assets or portion of assets that are financed or refinanced with proceeds of each Lease Agreement, including a final allocation of proceeds as described below under “Record Keeping Requirements”;
- consulting with bond and/or tax counsel and other legal counsel and advisers in the review of any contracts or arrangements involving use of each Lease Agreement-financed or refinanced assets to ensure compliance with all covenants and restrictions set forth in the Tax Certificate;
- maintaining records for any contracts or arrangements involving the use of each Lease Agreement-financed or refinanced assets as described below under “Record Keeping Requirements”;

- conferring at least annually with personnel responsible for each Lease Agreement-financed or refinanced assets to identify and discuss any existing or planned use of each Lease Agreement-financed or refinanced assets, to ensure that those uses are consistent with all covenants and restrictions set forth in the Tax Certificate; and
- to the extent that the District discovers that any applicable tax restrictions regarding use of proceeds and each Lease Agreement-financed or refinanced assets will or may be violated, consulting promptly with bond and/or tax counsel and other legal counsel and advisers to determine a course of action to remediate all nonqualified Lease Agreements, if such counsel advises that a remedial action is necessary.

The District, in the Tax Certificate and/or other documents finalized at or before the execution of each Lease Agreement, has agreed to undertake the tasks listed above.

All relevant records and contracts shall be maintained as described below.

Record Keeping Requirements

The District shall be responsible for maintaining the following documents for the term of each Lease Agreement (including refunding obligations, if any) plus at least three years:

- a copy of the Lease Agreement closing transcript(s) and other relevant documentation delivered to the District at or in connection with closing of each Lease Agreement, including any elections made by the District in connection therewith;
- a copy of all material documents relating to capital expenditures financed or refinanced by proceeds, including (without limitation) construction contracts, purchase orders, invoices, trustee requisitions and payment records, draw requests for proceeds and evidence as to the amount and date for each draw down of proceeds, as well as documents relating to costs paid or reimbursed with proceeds and records identifying the assets or portion of assets that are financed or refinanced with proceeds, including a final allocation of proceeds;
- a copy of all contracts and arrangements involving the use of each Lease Agreement-financed or refinanced assets;
- copies of all trustee statements and reports, including arbitrage reports, prepared with respect to each Lease Agreement; and
- a copy of all records of investments, investment agreements, arbitrage reports and underlying documents, including trustee statements, in connection with any investment agreements, and copies of all bidding documents, if any.

**MINUTES AND UNANIMOUS WRITTEN CONSENT
OF THE BOARD OF DIRECTORS
OF THE MADISON EDUCATIONAL FACILITIES
LEASING CORPORATION**

Section 21-1981, Reissue Revised Statutes of Nebraska, as amended, provides that Nebraska nonprofit corporations, such as the Madison Educational Facilities Leasing Corporation (the "Corporation"), may take any action required to be taken at a meeting of the directors of such a corporation, or any action which may be taken at a meeting of the directors of such a corporation, may be taken without a meeting if a consent in writing, setting forth the actions so taken, shall be signed by all of the directors.

In accordance with the foregoing, the undersigned, constituting all of the members of the Board of Directors of the Corporation, unanimously approved and consented to the adoption of the following resolution:

1. Resolution No. 5 of the Board of Directors of THE MADISON EDUCATIONAL FACILITIES LEASING CORPORATION.

Harlow Hanson, Director

Jim Reeves, Director

Justin Frederick, Director

ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING

The undersigned members of the Board of Education of Madison County School District 0001 (Madison Public Schools) in the State of Nebraska hereby acknowledge receipt of advance notice of a meeting of said body, and the agenda for such meeting, held at 7:00 p.m. on Monday, March 9, 2026, in the District's Middle School/High School Conference Room, 700 S. Kent Street, in Madison, Nebraska.

DATED March 9, 2026.

The following Board Members voted against the same: _____.

The following Board Members were absent or did not vote: _____.

Said Resolution having been voted upon favorably by a majority of the Board Members, the same was by the President declared passed and adopted.

* * * * *

(Other Proceedings)

* * * * *

Moved to adjourn.

DATED March 9, 2026.

ATTEST:

President, Board of Education

Secretary, Board of Education

DATED March 9, 2026.

ATTEST:

President, Board of Education

Secretary, Board of Education

20-25 yrs
Compressor/condenser
10-15 yrs

**MIDWEST
RESTAURANT SUPPLY
& KITCHEN SUPERSTORE**

Quote

03/05/2026

To:
Madison Public Schools
Lisa Ehrisman
700 South Kent
Madison, NE 68748
402-454-3336
402-454-3336 (Contact)
lehrisman@mpsdragons.org

Project:
Madison Public Schools (Bally)
700 South Kent
Madison, NE 68748
402-454-3336 (Cell)

From:
Midwest Restaurant Supply
Bob Earll
2705 W. Hwy. 30
Grand Island, NE 68803
(308)384-5780
Toll Free: 800-652-9366
308-384-5780 406 (Contact)
308-380-6873 (Cell)
Bearll@mwrsupply.com

Project Code: 28014

Job Reference Number: 12910

| Item | Qty | Description | Sell | Sell Total |
|------|------|--|-------------|-------------|
| 1 | 1 ea | WALK-IN COMBINATION Bally Refrigerated Boxes INDOOR STRUTURE NSF APPROVED Bally Prefabricated Exterior Dimensions: 16'-4½"(l) x 7'-3¼"(w) x 7'-6"(h) 2 Compartment 1 Tiers With Floor 4" Floor Panel Thickness: 4 in. Exterior Vertical Used (6'-10") with 4 in. Partition, 4 in. Floor, 4 in. Ceiling Panel Thickness: Ceiling: Single Span Vertical and Ceiling Panels: Embossed Galvalume (26 GA) Base Finish Comments: Details and specifications for Quote No: 58457-001-R02-VM Special Finishes: Interior Ceiling - Embossed White (190 Series) Interior Door - Embossed White (190 Series) Interior Door Frame - Embossed White (190 Series) Interior Floor - Aluminum Smooth (10 GA .100" Thick) Partition 1-Interior Partition - Embossed White (190 Series) Partition 1-Interior Partition2 - Embossed White (190 Series) Wall 1- Interior Verticals - Embossed White (190 Series) Wall 2- Interior Verticals - Embossed White (190 Series) Wall 3- Interior Verticals - Embossed White (190 Series) Wall 4- Interior Verticals - Embossed White (190 Series) Doors/Openings: | \$22,500.00 | \$22,500.00 |

MIDWEST RESTAURANT SUPPLY

& KITCHEN SUPERSTORE

| Item | Qty | Description | Sell | Sell Total |
|------|-----|---|-------------|-------------|
| | | Wall 1 Door 1 (1) 36" x 78" Hinged Door In a 46" Wall 1 Door 1 (1) Bally Standard Pressure Relief Port (< 400 sq/ft) Wall 1 Door 1 (1) Door Window (14 x 14) - 4" Door Wall 1 Door 1 (1) Int.Stainless Steel Ramp (36" Door) Wall 1 Door 1 (1) Super Door 36" Wide and Under, 30" High Wall 1 Door 2 (1) 36" x 78" Hinged Door In a 46" Wall 1 Door 2 (1) Door Window (14 x 14) - 4" Door Wall 1 Door 2 (1) Int.Stainless Steel Ramp (36" Door) Wall 1 Door 2 (1) Super Door 36" Wide and Under, 30" High Accessories and Extras: (1) 1-28-26 Changed refrigeration systems to A2L compliant units. (2) 48" LED KEIL 48x754-CL-N Light - 40° F to 100° F(Range) Floor Options: (128) S/F 1/2" Plywood Foamed in Panel (49) L/F Structural Floor FRP Beams (4" Floors) Refrigeration: (1) BEZA 007 H9 HS2EB (208-230/1/60) w/ smart speed Scroll Unit 7230 BTU/h (1) BEZA 020 L9 HS2EB (208-230/1/60) w/ SMARTVAP+ For use with A2L Evap's Required after 1/1/26 (3) BLP - Wire Fan Guards (per Fan) (1) BLP108MA-S1E9 SV+ 115/1/60 SmartVap+ Air Defrost with A2L Leak Sensors Installed (1) BLP207LE-S2E9 SV+ 208-230/1/60 SmartVap+ Electric Defrost with A2L Leak Sensors Installed | | |
| 1 ea | | Refrigeration Price | \$15,000.00 | \$15,000.00 |
| 1 ea | | Optional Warranties: (not included in price) | | |
| | | (1) 02 HP System (5 yr. Parts , 1 yr. Labor) \$990.00 | | |
| | | _____ Accept _____ Decline | | |
| | | (1) 00 3/4 HP System (5 yr. Parts , 1 yr. Labor) \$545.00 Net | | |
| | | _____ Accept _____ Decline | | |
| | | Optional Accessories: (not included in Total Price) | | |
| | | (2) Strip Curtain (36" Door and Under) \$365.00 Net | | |
| | | _____ Accept _____ Decline | | |



**MIDWEST
RESTAURANT SUPPLY
& KITCHEN SUPERSTORE**

| Item | Qty | Description | Sell | Sell Total |
|------------------------------------|------|--|---------------------|--------------------|
| | | | Freight: \$1,875.00 | \$1,875.00 |
| | | | ITEM TOTAL: | \$39,375.00 |
| COMMENT | | | | |
| See attached PDF for more details. | | | | |
| | 1 ea | TRAVEL/TRIP Midwest Restaurant Supply Model No. TRAVEL /900004 TRAVEL/TRIP | \$2,700.00 | \$2,700.00 |
| | | | ITEM TOTAL: | \$2,700.00 |
| | 1 ea | LABOR Midwest Restaurant Supply Model No. DELIVERY/INSTALLATION Midwest Restaurant Supply will receive, inspect, deliver, uncrate, build, install, charge refrigeration, start-up and train. Customer responsible for all needed utility availability. | \$7,200.00 | \$7,200.00 |
| | | | ITEM TOTAL: | \$7,200.00 |
| | 1 ea | MATERIAL Midwest Restaurant Supply Model No. MATERIAL /900003 SHOP MATERIAL | \$2,800.00 | \$2,800.00 |
| | | | ITEM TOTAL: | \$2,800.00 |
| | | | Subtotal | \$52,075.00 |
| | | | Total | \$52,075.00 |

Prices Good Until: 03/06/2026

*******TERMS*******

- *Quote for equipment and products valid through date shown above.
- *Any changes will negate this quote (including freight). Changes include but are not limited to quantities and omission/addition of an item.
- *Prices are quoted per manufacturer's standard specification and do not include any optional accessories unless specified.
- *Order may be subject to credit approval and may require a deposit.
- *Shipping/Handling, lift gate, installation, delivery, "set in place" or applicable sales tax are not included unless noted
- *If not ordering lift-gate or installation, Please plan to remove equipment from the shipping carrier.

**MIDWEST
RESTAURANT SUPPLY
& KITCHEN SUPERSTORE**

***Please have a storage plan if items need to be held prior to installation.**

***Any changes to delivery time and location may impact additional shipping and storage fees that will be added to customer invoice.**

***All returns are subject to restock fee plus freight**

***Final Pricing may change due to increases in vendor pricing, surcharges, freight or fees between the time of initial quote and when the order is placed. The customer will be notified by MWRS of any changes prior to the order being processed.**

***All accounts with balance over 30 day terms will be accessed a monthly finance charge equaling 18% APR**

Acceptance: _____ Date: _____

Printed Name: _____



Bally Refrigerated Boxes, Inc.
Morehead City, NC 28557 (800) 242-2559

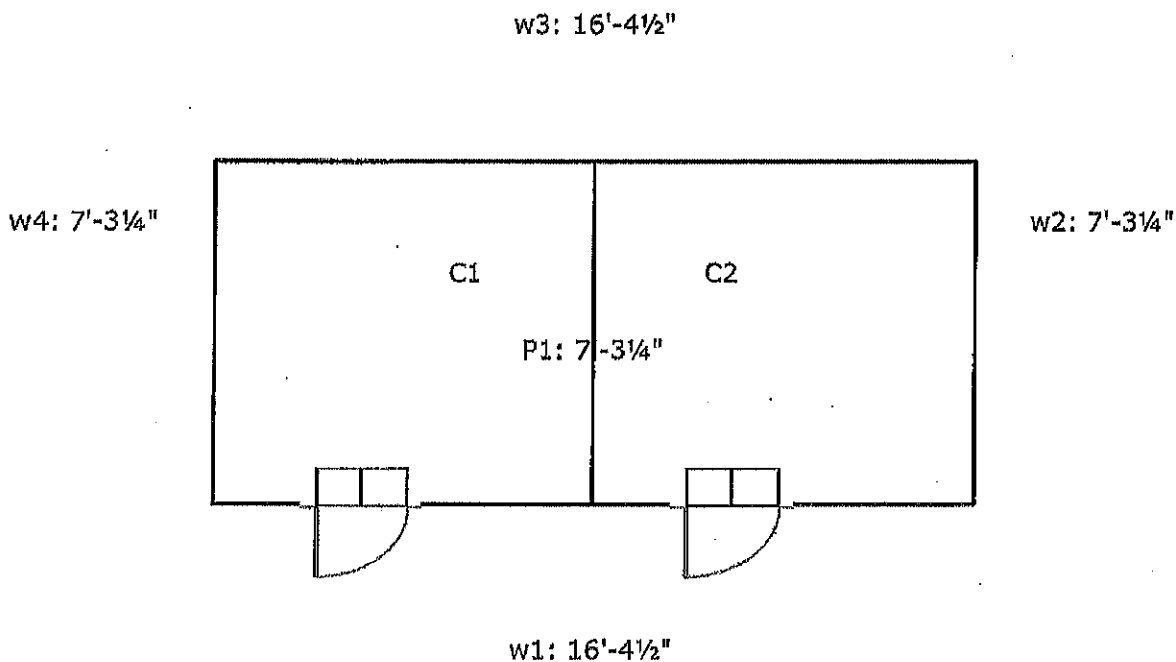
Last Update: 1/28/2026
Revisor: Velvet McConnell
To: Midwest Restaurant Supply

Quote No: 58457-001-R02-VM
Item No: Cooler/Freezer
Job Name: Madison Public School
Date: 1/28/2026 *PVD:*11/3/2025
From: Velvet McConnell
 Select Marketing & Distributing
 2817 Breckenridge Industrial
 St. Louis, MO 63144
Phone: *Fax:* (314) 961-3364

Attn: Bob Earl

DRAFT

This drawing is for reference purposes only and it not intended to be a formal scale model.



- C1: Freezer with floor & interior ramp
- C2: Cooler with floor & interior ramp
- DOOR 1: Wall1 36" x 78" Hinged Door In a 46" Offset:4'-3" Hinge:Left Orientation:Regular
- DOOR 2: Wall1 36" x 78" Hinged Door In a 46" Offset:12'-2" Hinge:Left Orientation:Regular
- PARTITION 1: Wall 1 Centered Connect

[Walk-In Coolers & Freezers](#)[Refrigerated Buildings](#)[Modular Structures](#)[Adapt-A-Doors](#)[Blast Chillers](#)[Mortuary Systems](#)[Replacement Parts](#)[Refrigeration Products](#)[Bally Literature](#)

Bally Warranty

Bally Warranty Coverage

10 year Panel Warranty**1 year Parts Warranty**

Bally Refrigeration Warranty Coverage

1 year Parts Warranty no labor warranty

Optional 5 Year Compressor Warranty, parts only (purchase at time of sale)

Optional 5 Year Refrigeration System Warranty, parts only (purchase at time of sale)

Optional 1 Year Labor Warranty on 3 HP units or lower (purchase at time of sale)

How to Process a Parts Warranty Claim:

Secure parts locally or through Bally.

Contact Bally Parts or Sales Department (1-800-24BALLY) for a Return Authorization Form.

Before you call, have your Bally Walk-In serial number. ([How to find a Bally serial number](#))

For refrigeration claims, have the refrigeration model and serial number ready.

****Please note that claims can not be processed without the serial and model numbers****

If required, return defective part to Bally.

If securing part(s) locally, send copy of wholesaler's invoice to Bally for reimbursement.

How to Process a Refrigeration Warranty Claim:

Semi-Hermetic Compressors

1. Secure replacement compressor from local compressor wholesaler.
2. Return defective compressor to the wholesaler for salvage credit.

****If the date of manufacture for the compressor is less than 18 months and it has been in service less than one year, it will be replaced at no charge by the wholesaler. Notify Bally's Warranty Dept. (1-800-24BALLY) of the serial numbers for both the new and defective compressors as well as the serial number of the Walk-In or Refrigerated Building ([Find a Bally serial number](#)).******If the compressor is out of the manufacturer's warranty but has Bally's 5 Year Compressor Warranty, Bally will pay the difference between the replacement compressor and the defective compressor's salvage credit. Submit to Bally's Warranty Dept.:**

- a. The wholesaler's invoice for the replacement compressor.
- b. The wholesaler's salvage credit for the defective compressor.
- c. Serial number of the walk-in cooler or refrigerated building. ([Find a Bally serial number](#))
- d. Letter stating to whom payment should be made.

Scroll and Hermetic Compressors

1. Secure replacement compressor from local compressor wholesaler

****If the date of manufacture for the compressor is less than 18 months and it has been in service less than one year, it will be replaced at no charge by the wholesaler. Notify Bally's Warranty Dept. (1-800-24BALLY) of the serial numbers for both the new and defective compressors as well as the serial number of the Walk-In or Refrigerated Building ([Find a Bally serial number](#)).******If the compressor is out of the manufacturer's warranty but has Bally's 5 Year Compressor Warranty, Bally will pay for the replacement compressor. Submit to Bally's Warranty Dept.:**

- a. The wholesaler's invoice for the replacement compressor
- b. Compressor tag physically taken off compressor
- c. Serial number of the walk-in cooler or refrigerated building ([Find a Bally serial number](#))
- d. Letter stating to whom payment should be made.

Other Parts

Contact Bally's Parts Dept. for Return Authorization Form.

****If replacement part is requested from Bally:**

- a. Supply serial number of Walk-In or Refrigerated Building. ([Find a Bally serial number](#))
- b. Order new part.
- c. Return defective part plus Return Authorization Form for credit.

****If replacement part has been purchased locally and reimbursement is requested: return defective part plus Return Authorization Form along with wholesaler's invoice for part.**

Any invoice from a service company must have the following information:
itemized list of exactly what service was performed including parts used (if any).
serial number and model number of the equipment serviced.
serial number of walk-in or refrigerated building on which the equipment is installed.

Items not covered by warranty:

Equipment rental including torches, vacuum pumps, reclaim systems
Truck charges, mileage
Overtime charges
Failure caused by improper installation
Acts of God
Per diem charges
Crane or forklift charges
Product Loss

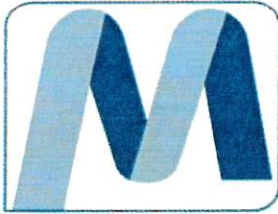
Refrigerant covered at wholesaler's cost.

**Please note that labor is only covered if the optional
1 Year Labor Warranty has been purchased**

[Site Map](#) | [Terms & Conditions](#) | [Contact Us](#) | [Family of Companies](#) | [Home](#)

2022 © Bally Refrigerated Boxes, Inc.

Local



MAJOR REFRIGERATION

COMMERCIAL REFRIGERATION SALES AND SERVICE

314 W NORTHWESTERN AVE • NORFOLK NE 68701

PHONE 402-371-9625 EMAIL majorrefrigeration1@outlook.com



PROPOSAL

January 30, 2026

Madison High School
700 Kent St
Madison NE 68748

Job – Walkin Cooler-Freezer Installation

1 – Leer walk-in box 14'-5-1/2" x 8'-8-1/2" x 8'-6-1/4"; cooler 7'-2-3/4" x 8'-8-1/2"; freezer 7'-2-3/4" x 8'-8-1/2"; Finishes 26 ga stucco galvanized acrylic coating; 16 ga stainless steel floor;

1 – 36" x 78" cooler door left hand hinge;

1 – 36" x 78" freezer door left hand hinge;

1 – Heatcraft medium temp outdoor scroll condensing unit

1 – low profile evaporator coil

1 – medium temp scroll condensing unit

1 – medium temp evaporator coil

1 – 4-year extended 4 HP compressor warranty

1 – 1-year 1 HP extended compressor

30 – days labor

Installation: tear down existing box, erect new box, pipe refrigeration lines, condensate lines; heat tape, refrigerant, materials and labor.

Price.....\$45,079.55*

Estimated Freight (3,750 lbs)\$1,600.00*

*Price does not include:

- Sales tax
- Electrical
- Freight

Prices good for 60 days.

Payment Schedule and Terms

Twenty-seven thousand (\$27,000.00) dollars down payment is required at placement and signing of order.

Balance due upon receipt of invoice once above work is completed. Purchaser agrees to pay a service charge of one (1%) per month computed on the unpaid delinquent balance until the account is paid in full. Purchaser also agrees to assume attorney and collection fees for collecting past due invoices.

Major Refrigeration Co Inc

Business Representative

Nate Johnson

Date 1-29-27

Date _____