Wilcox-Hildreth Public School
Board of Education Budget Workshop Meeting
Friday, August 28, 2020
Conference Room - Wilcox - 8:30 AM

1. Call to Order. Roll Call

2. Announce location of posted Open Meetings Act

3. Consent Agenda

   3.A. Approval of Agenda

   3.B. Approval of Claims

4. Visitors and communication from the public

5. Action Items

   5.A. Discuss Consider and take all necessary action to approve final bills for the 2019-2020 fiscal year.

   5.B. Discuss, Consider and take all necessary action to approve declaring the following items as surplus items that have no value:
   Medium wooden cabinet from math room Bookcase from the principal's office

   Metal door from old hallway

   wooden desk from principal's office

   4 small storage cabinets from principal's office

Old wood and metal desk from FCS room

CD player from music room

Yamaha QXS machine from music room

Sony receiver from music room

2 - Basketball storage cages

Free weight stand

Squat rack

Large metal/glass entry door

4 - small. wall hanging trash cans

2 - elementary students desks

1 - 32" TV (not flat screen)

1 set of vertical window blind
1- lunch room table

5.C. Discuss, Consider and take all necessary action to approve the expense of $81,000 from the General Fund to the Activities Fund.

5.D. Discuss, Consider and take all necessary action to approve the expense of $250,000 from the General Fund to the Depreciation Fund.

5.E. Discuss, Consider and take all necessary action to approve the absence of Kert Hanson.

6. Discussion Items

6.A. Discuss the budget for the 2020-2021 fiscal year

7. Next Board Meeting:

8. Adjourn

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND	
Blick Art Materials	4188228	Quote#: QBP2633-19 K-12 Art Supplies	50.40
Blick Art Materials	4288415	Quote#: QBP2633-19 K-12 Art Supplies	25.68
Total Blick Art Materials			76.08
BSN Sports	909527058	Thermometers - Covid 19 Expense	207.60
Total BSN Sports			207.60
Capital Business Systems	1002889	Toner/Staples	130.70
Capital Business Systems	1004660	Staples	117.44
Total Capital Business Systems			248.14
CCS Presentation Systems	IN001862	Smart Learning Suite License	2,394.00
Total CCS Presentation Systems			2,394.00
Classic Spa & Tub Co.	185045-1	Pool Supplies	84.58
Total Classic Spa & Tub Co.			84.58
Eakes Office Solutions	8089302-0	Julie Office Supplies	16.87
Total Eakes Office Solutions			16.87
Hance, Carolyn	8/21/20 OneActScript	One Act Script Reimbursement	9.50
Total Hance, Carolyn			9.50
Hinrichs, Rogene	WorkRoomOrga8/27	Work Room/Office Organizers	74.32
Total Hinrichs, Rogene			74.32
Home Depot Pro , The	566529913	Paper Towel Dispenser	206.00
Home Depot Pro , The	567592233	Wilcox Site Supplies	1,279.47
Home Depot Pro , The	568122238	Custodial Supplies	538.07
Total Home Depot Pro , The			2,023.54
Kearney Daily Hub	DigitalSubsccription	Subscription	119.88
Total Kearney Daily Hub			119.88
Lambert, Nurita	8/19/2020 Reimb	Reimbursement for FCS Supplies	28.78
Lambert, Nurita	8/24/2020	Walmart Reimb. for FCS Supplies	53.03
Total Lambert, Nurita			81.81
Lou's Sporting Goods	AA780635-AX03	Bandaids	26.04
Total Lou's Sporting Goods			26.04
Marco Products, Inc.	186610	Sped materials	144.55
Total Marco Products, Inc.			144.55
Mary Martin	8/21/20 Reimb.	Reimbursement for Expo Markers & Pens	9.46
Total Mary Martin			9.46
Matheson Tri-Gas Inc	2214217	MATHESON SHOP SUPPLIES	1,480.50
Total Matheson Tri-Gas Inc			1,480.50

Vendor Name	Invoice Number	Description	Amount
Menards - Kearney	6016	Supplies/Door Stop/Doorlock	197.63
Menards - Kearney	6017	Lavatory Legs	39.98
Menards - Kearney	6057	Paint/Cleaning Rags	88.31
Menards - Kearney	6428	Dehumidifier	176.98
Total Menards - Kearney			502.90
Protex Central, Inc.	117261	Fire Alarm Inspection-Hildreth	137.50
Total Protex Central, Inc.			137.50
Rutt's Heating and Air Conditioning, Inc.	8427-612629	Replace Pump/Clean Units/Replace EEV/Fix	2,400.00
Total Rutt's Heating and Air Conditioning, Inc.			2,400.00
Sonova USA, Inc.	5132042622	Phonax ComPilot II	259.00
Total Sonova USA, Inc.			259.00
Time Management Systems, Inc.	240356	AOD Software Tech Support/Bus Drivers	45.00
Total Time Management Systems, Inc.			45.00
Total Administrative Services Corporation	IN1836362	Tasc Admin Service Fee	331.72
Total Total Administrative Services Corporation			331.72
Weides Water LLC	7319	Swimming Pool	95.00
Total Weides Water LLC			95.00
Windstream	8/7/2020	Hildreth Site Long Distance	6.57
Total Windstream			6.57
Yanda's Music And Pro Audio	478232	School Instrument Repair	89.72
Yanda's Music And Pro Audio	479076	School Instrument Repair	43.25
Yanda's Music And Pro Audio	479992	Snare Drum Hoop	98.00
Yanda's Music And Pro Audio	480030	School Instrument Repair	78.98
Yanda's Music And Pro Audio	480395	Instrument Repair-School	69.24
Yanda's Music And Pro Audio	480417	Snare Drum Stand	120.00
Yanda's Music And Pro Audio	481068	Reeds for Resale	37.58
Total Yanda's Music And Pro Audio			536.77
Fund Number 01			11,311.33
Checking Account ID 1			11,311.33