Wilcox-Hildreth Public School
Budget Workshop Meeting
Tuesday, August 23, 2022
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 Matthew Hinrichs and Allison Bauer for local substitutes

   5.B. Discuss, consider and take all necessary action to approve the transfer of funds from the General Fund to Depreciation, the transfer of funds from the General Fund to the Lunch Fund, and the transfer of funds from the General Fund to the Activities Fund.

5.C. Discuss, consider and take all necessary action to open bids, review bids and then potentially approve a bid for the greenhouse project

6. Discussion Items

7. Administrator Report

7.A. Superintendent Report

8. Next Board Meeting: The next regular monthly meeting will be Monday, September 19, 2022 at 8:00 P.M in the Wilcox conference room.

9. Adjourn

Batch Description: GF - August 2022 Late Claims Processing Month: 08/2022 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: AMAZONCAPI Amazon Capital Services, Inc. **PO Number:** **Invoice Number: 1T74-GNGN-XWM4** **Amount: 175.30**
Description: Music K-12 Band Books Invoice Date: 08/21/2022 Due Date: 08/22/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 000 0318	Music K-12 Band Books		175.30		N	

Vendor ID: BLICKARTMA Blick Art Materials **PO Number:** **Invoice Number: 9031437** **Amount: 21.94**
Description: Expo Low Odor Markers - Art Room Invoice Date: 08/16/2022 Due Date: 08/19/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 001 0314	Expo Low Odor Markers - Art Room		21.94		N	

Vendor ID: CANONFINAN Canon Financial Services, Inc. **PO Number:** **Invoice Number: 814756-001** **Amount: 1,236.97**
Description: Contract Charge/Meter Usage Invoice Date: 08/14/2022 Due Date: 08/19/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2530 443 000	Contract Charge/Meter Usage		983.37		N	
01 1100 550 000	BW/Color Meter Usage		253.60		N	

Vendor ID: DURABLESER Durable Service **PO Number:** **Invoice Number: 17960** **Amount: 966.72**
Description: Hildreth Site A/C Invoice Date: 08/19/2022 Due Date: 08/22/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 431 002	Hildreth Site A/C		966.72		N	

Vendor ID: EAKESOFFIC Eakes Office Solutions **PO Number:** **Invoice Number: 8550189-0** **Amount: 19.24**
Description: Batteries - Wilcox Invoice Date: 08/17/2022 Due Date: 08/22/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2520 610 003	Batteries - Wilcox		19.24		N	

Vendor ID: EAKESOFFIC Eakes Office Solutions **PO Number:** **Invoice Number: 8552728-0** **Amount: 483.40**
Description: Rogene Supplies/Copy Paper Invoice Date: 08/17/2022 Due Date: 08/22/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2510 610 000	Office Supplies		23.50		N	
01 1100 610 000	Paper-10 Cases		459.90		N	

Vendor ID: EAKESOFFIC Eakes Office Solutions **PO Number:** **Invoice Number: 8552857-0** **Amount: 33.96**
Description: Michelle Office Supplies Invoice Date: 08/17/2022 Due Date: 08/22/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2520 610 002	Michelle Office Supplies		33.96		N	

Vendor ID: EAKESOFFIC **Eakes Office Solutions** **PO Number: Gibb 10** **Invoice Number: 8552993-0** **Amount: 27.06**

Description: Clipboards Invoice Date: 08/18/2022 Due Date: 08/22/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2120 610 002	Eakes		27.06		N	Final

Vendor ID: EAKESOFFIC **Eakes Office Solutions** **PO Number: Rossen23-2** **Invoice Number: 8552994-0** **Amount: 336.64**

Description: Classroom Supplies Invoice Date: 08/18/2022 Due Date: 08/22/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 6200 610 002	Classroom supplies		336.64		N	Final

Vendor ID: ESUCOORDIN **ESU Coordinating Council** **PO Number: Stratman23-1** **Invoice Number: Coop002265** **Amount: 615.00**

Description: Media License Invoice Date: 08/17/2022 Due Date: 08/22/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2220 610 000	Annual Public Performance Site License		330.00		N	Final
01 2220 610 000	Annual Public Performance Site License		285.00		N	Final

Vendor ID: FOLLETTSCH **Follett School Solutions, Inc.** **PO Number: Stratman23-23** **Invoice Number: 501905A** **Amount: 711.75**

Description: Library Books-Elementary Invoice Date: 08/16/2022 Due Date: 08/22/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2220 640 003	Library Books		711.75		N	Incomplete

Vendor ID: FRANKLINC2 **Franklin County Chronicle** **PO Number:** **Invoice Number: July2022Invoices** **Amount: 157.96**

Description: BOE Meeting Notice & Minutes Publication Invoice Date: 07/31/2022 Due Date: 08/19/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2310 540 000	BOE Meeting Notice & Minutes Publication		157.96		N	

Vendor ID: HAMILTONLO **Hamilton Long Distance Company** **PO Number:** **Invoice Number: 140107** **Amount: 1,152.61**

Description: Network Upgrade Project Invoice Date: 08/16/2022 Due Date: 08/22/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 432 000	Network Upgrade Project		1,152.61	0.00	N	

Vendor ID: HOMEDEPOTP **Home Depot Pro , The** **PO Number:** **Invoice Number: 700443807** **Amount: 1,195.75**

Description: Custodial Supplies Invoice Date: 08/08/2022 Due Date: 08/19/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 610 001	Custodial Supplies		406.55		N	
01 2610 610 002	Custodial Supplies		394.60		N	
01 2610 610 003	Custodial Supplies		394.60		N	

Vendor ID: LEARNINGAZ **Learning A-Z** **PO Number: Muhlbach23-1** **Invoice Number: 5709822** **Amount: 125.00**

Description: Reading A-Z Elementary | Invoice Date: 08/09/2022 | Due Date: 08/19/2022 | Status: A | 1099 Amount: 0.00
Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1200 643 003	Reading A-Z K-5 License Username: Falcon		125.00		N	Final

Vendor ID: MATHESONTR **Matheson Tri-Gas Inc** **PO Number: Faimon22-3** **Invoice Number: 0026170374** **Amount: 40.38**

Description: Shop Supplies | Invoice Date: 08/16/2022 | Due Date: 08/19/2022 | Status: A | 1099 Amount: 0.00
Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 001 0316	Hypotherm swirlring		40.38	0.00	N	Final

Vendor ID: MENARDSKEA **Menards - Kearney** **PO Number:** **Invoice Number: 39558** **Amount: 35.97**

Description: Mowers/Bus Barn Supplies | Invoice Date: 08/17/2022 | Due Date: 08/22/2022 | Status: A | 1099 Amount: 0.00
Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2640 610 000	Mower Supplies		20.98		N	
01 2610 610 000	Hose/Bus Barn		14.99		N	

Vendor ID: MILLERSIGN **Miller Sign** **PO Number:** **Invoice Number: 17781** **Amount: 875.00**

Description: Full Color Banner for Ag Building | Invoice Date: 08/10/2022 | Due Date: 08/22/2022 | Status: A | 1099 Amount: 0.00
Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2620 610 000	Full Color Banner for Ag Building		875.00	0.00	N	

Vendor ID: PATTERCHRI **Patterson Chiropractic, LLC** **PO Number:** **Invoice Number: 100-Patterson** **Amount: 150.00**

Description: Justin Patterson - DOT Physical | Invoice Date: 08/17/2022 | Due Date: 08/19/2022 | Status: A | 1099 Amount: 150.00
Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 340 000	Justin Patterson - DOT Physical		150.00	150.00	N	

Vendor ID: PRESTOXCOM **Presto-X Company** **PO Number:** **Invoice Number: 25794243** **Amount: 72.00**

Description: Monthly Pest Control | Invoice Date: 08/04/2022 | Due Date: 08/19/2022 | Status: A | 1099 Amount: 0.00
Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2620 431 001	Pest Control		36.00		N	
01 2620 431 003	Monthly Pest Control		36.00		N	

Vendor ID: SYNDICATEP **Syndicate Publishing** **PO Number:** **Invoice Number: 6001** **Amount: 7.07**

Description: BOE Meeting Notice Publication-August | Invoice Date: 08/11/2022 | Due Date: 08/19/2022 | Status: A | 1099 Amount: 0.00
Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2310 540 000	BOE Meeting Notice Publication-August		7.07		N	

Vendor ID: WEISSERTHA **Weissert Hardwood Flooring** **PO Number:** **Invoice Number: 272** **Amount: 7,589.60**

Description: Gym Floor Refinishing/Wilcox — Invoice Date: 06/27/2022 Due Date: 08/19/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2620 431 001	Gym Floor Refinishing/Wilcox		3,794.80		N	
01 2620 431 003	Gym Floor Refinishing/Wilcox		3,794.80		N	

Vendor ID: WHITEAUTOG White Auto Glass Inc **PO Number:** **Invoice Number: 10135-43205** **Amount: 212.00**
Description: Pit Repair-Vans/Bus — Invoice Date: 08/12/2022 Due Date: 08/19/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2730 431 000	Pit Repair	2018FORDTR	38.00		N	
01 2730 431 000	Pit Repair	2008FORDTR	78.00		N	
01 2730 431 000	Pit Repair	17THOMASVA	48.00		N	
01 2730 431 000	Pit Repair	DODGECARAV	48.00		N	

Vendor ID: WILHILACTI Wil-Hil Activity Account **PO Number:** **Invoice Number: FBLAVisaReimb** **Amount: 35.00**
Description: Reimburse FBLA for charge on Visa — Invoice Date: 08/18/2022 Due Date: 08/22/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 001 0310	Reimburse FBLA for charge on Visa		35.00		N	

Batch 1099 Total:	150.00	Batch Total:	16,276.32
Report 1099 Total:	150.00	Report Total:	16,276.32