Wilcox-Hildreth Public School
Board of Education Budget Workshop
Tuesday, August 29, 2023
Conference Room - Wilcox - 9:00 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 the transfer of $50,000 from the General Fund into the Depreciation Fund for future transportation purchases.

   5.B. Discuss, consider and take all necessary action to approve the transfer of $50,000 from the General Fund into the Depreciation Fund for future technology purchases.

   5.C. Discuss, consider and take all necessary action to approve the transfer of $60,000 from the General Fund into the building line of Depreciation Fund.

5.D. Discuss, consider and take all necessary action to approve the transfer of $70,000 from the General Fund into the Activities Fund.

6. Discussion Items

6.A. Tobin Buchanan will lead a financial discussion for possible district building projects.

6.B. Superintendent Patterson will lead a discussion on the proposed 2023-2024 financial budget.

7. Next Board Meeting: Regular Monthly Meeting 8:00 pm Monday, September 18, 2023

8. Adjourn

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND	
Amazon Capital Services, Inc.	1QXJ-Q4LM-MRWY	Science Supplies	25.98
Total Amazon Capital Services, Inc.			25.98
Benjamin's Landscaping	19375	Sprinkler Service Call-Hildreth	114.88
Total Benjamin's Landscaping			114.88
CCS Presentation Systems	IN004193	3 Smartboards	16,320.00
Total CCS Presentation Systems			16,320.00
Classic Spa & Tub Co.	210189-1	Chlorine	24.29
Total Classic Spa & Tub Co.			24.29
Eakes Office Solutions	8778156-0	Pencil Sharpener-Science Room	22.50
Eakes Office Solutions	8778899-0	Office Supplies-Julie	45.98
Total Eakes Office Solutions			68.48
ESU Coordinating Council	Coop002623	Securly Filter	656.25
Total ESU Coordinating Council			656.25
Home Depot Pro , The	758944508	Building Supply-Wilcox	8.68
Home Depot Pro , The	759366123	Custodial Supplies	86.77
Home Depot Pro , The	759366131	Custodial Supplies	475.50
Total Home Depot Pro , The			570.95
JourneyEd.com, Inc.	10528165	Microsoft Office Pro Subscription	1,370.16
Total JourneyEd.com, Inc.			1,370.16
Nebraska Central Equipment Inc	0171707-IN	Bus 19 - Part	28.36
Total Nebraska Central Equipment Inc			28.36
Protex Central, Inc.	144638	Recharge Fire Extinguishers	1,079.10
Total Protex Central, Inc.			1,079.10
S & W Auto Parts	931076	Wiper Blade for Bus	87.96
Total S & W Auto Parts			87.96
Syndicate Publishing	12151	Legal Notices BOE Meeting/Workshop	19.16
Total Syndicate Publishing			19.16
Verizon Wireless	9942055119	Portable Verizon Hotspots	90.12
Total Verizon Wireless			90.12
Village Of Hildreth	099 - August 2023	613 Nelson Street	2,287.72
Village Of Hildreth	100 - August 2023	613 Nelson Street	7.97
Village Of Hildreth	249A August 2023	Football Field Utilities - Hildreth	134.99
Total Village Of Hildreth			2,430.68
Wage Works	INV5557522	Admin Fee for HC/DC Aug 2023	139.25
Total Wage Works			139.25
Wil-Hil Activity Account	Journalism Reimb.	Reimburse Journalism for Error	75.74
Total Wil-Hil Activity Account			75.74

Vendor Name	Invoice Number	Description	Amount
Fund Number 01			23,101.36
Checking Account ID 1			23,101.36