

Imprest & Prepd	\$17,192.00		\$1,568.00					\$18,760.00
O/S Receivables	-\$336.51	\$0.00	\$0.00	\$0.00	\$16,429.57	\$504.50		\$16,597.56
Less O/S Liabilities	-\$682.71	\$0.00	-\$510.00	\$0.00	-\$8,758.74	\$0.00		-\$9,951.45
Balance 12/31/19	\$782,023.66	\$1,648,139.49	\$242,537.96	\$42,706.69	\$44,162.11	\$2,456.64	\$4,500.00	\$2,766,526.55

Trust & Agency Acct	
Balance 11/30/19	\$ 53,530.46
Total Receipts	\$ 2,906.81
Total Disbursements	\$ 9,782.67
Balance 12/31/19	\$ 46,654.60

C. Approve the January Bills.

Fund Number	10	GENERAL FUND	
ACE HARDWARE		maintenance supplies, keys	105.83
ALLIANCE COMMUNICATIONS		Phone & Internet	272.00
APPEARA		Towels & Mops	166.41
ASBSD		Collective Bargaining Seminar	185.00
BUD'S CLEAN-UP SERVICE		Garbage	228.42
CASH-WA DISTRIBUTING (CWD)		FFVP supplies	422.88
CENTURY BUSINESS LEASING INC.		Copies	463.73
CITY OF OLDHAM		Sewer - Oldham	25.00
COX ALIGNMENT & REPAIR, LLC		oil changes, BUS#007 parts/labor	4,471.70
F & M OIL		refill gas & diesel, DEF	1,712.01
GOTH ELECTRIC		House - unplug waterline	244.90
GRAHAM TIRE COMPANY		BUS #18 - tires (x6)	675.26
IMPREST FUND		Reimburse T&A - December 2019	923.96
JAYMAR BUSINESS FORMS, INC.		1099 misc. envelopes (50ct)	36.03
JOHNSON CONTROLS		Replace: Thermostat	862.48
KINGBROOK RURAL WATER SYSTEM, INC		Oldham - Water	33.00
MADISON DAILY LEADER		Publish Board Minutes	143.10
MCI		Long Distance Phone	59.09
MENARDS - SIOUX FALLS		shop supplies	268.49
MID-AMERICAN ENERGY		Gas	1,365.53
NORTHERN STATES POWER COMPANY, MINNESOTA		Electricity	2,011.35
NORTHWESTERN ENERGY		Gas - Oldham	447.72
OFFICE PEEPS, INC.		office supply	1.89
OTTERTAIL POWER CO.		Electricity - Oldham	665.13
POWER PROMOTIONS		Staff Shirts	896.04
PRAIRIE LAKES ED. COOP		Dec 2019 - Psych & Director	51.03
SD DEPT. OF HEALTH		Health Nurse Services - Sept & Oct	499.10
SDASSP		Principals Conference Apr1-3, 2020	150.00
TOWN OF RAMONA		Water - Ramona	<u>210.00</u>

Fund Number 10 = 17,597.08

Fund Number	21	CAPITAL OUTLAY FUND	
CENTURY BUSINESS LEASING INC.		Copier Lease	329.94
COX ALIGNMENT & REPAIR, LLC		Bus #007 - Engine Overhaul & Radiator	3,799.99
SHOUTPOINT		Enhanced Messaging Service	345.00
TIME MANAGEMENT SYSTEMS		Time Card - Dec 2019	32.76
U.S. BANK		Bond - Agent Fees	<u>600.00</u>

Fund Number 21 = 5107.69

Fund Number	22	SPECIAL EDUCATION FUND	
CHILDREN'S CARE HOSPITAL & SCHOOL		Tuition - November 2019	5,094.00
FLANDREAU SCHOOL DISTRICT		SpEd Director - Dec2019	1,129.96
MADISON COMMUNITY HOSPITAL		OT & PT - December 2019	2,082.54
NORTHEAST EDUC. SERVICES CO-OP		SLP #2 of 4 + preK - Nov & Dec	9,660.00
PRAIRIE LAKES ED. COOP		Dec 2019 - Psych & Director	1,097.06
SD DEPT OF HUMAN SERVICES		HCBS - Nov & Dec 2019	11,047.80
TIFFANY STIRLING		Reimburse Mileage	90.72
VALIANT LIVING		Tuition - December 2019	<u>2,117.30</u>

Fund Number 22 = 32,319.38

Fund Number	51	FOOD SERVICE FUND	
APPEARA		Towels & Mops	165.65
CASH-WA DISTRIBUTING (CWD)		food supplies	3,254.75

GOTH ELECTRIC		Dishwasher repairs	769.56
SUNSHINE FOODS		Food Supplies	<u>11.58</u>
	Fund Number 51 = 4,201.54		
Fund Number	53	ENTERPRISE FUNDS--ASP & DRIVERS ED	
SUNSHINE FOODS		ASP snacks	<u>27.75</u>
	Fund Number 53 = 27.75		
			Checking Account ID 1 58,445.94

BMO CREDIT CARD & BOND PAYMENTS FOR JANUARY 2020

Fund Number	10	GENERAL FUND	
ACE HARDWARE		custodial supplies	55.04
AMAZON/SYNCB		supplies	14.08
AMERIC INN		Tax on Hotel Room (to be reimbursed)	20.60
ARBY'S		Meal - Supt' Meeting 12.11.19	7.84
BUFFALO WILD WINGS		Meal - Curriculum Directors Meeting	17.65
HILLYARD INC.		custodial supplies	579.16
NFHS LEARNING CENTER		Golf Coach Tests	70.00
SAM'S CLUB		supplies	35.44
SDSU		SDSU Game Tickets for Performers 2.16.20	402.00
STURDEVANT'S AUTO PARTS		maintenance supplies for bus	69.94
US POSTAL SERVICE		mail newsletter	96.60
WAL-MART		TV and wall mount (x2)	<u>459.96</u>
	Fund Number 10 = 1,828.31		

Fund Number	21	CAPITAL OUTLAY FUND	
U.S. BANK		Bond Payment - Interest + Principal	<u>149,866.25</u>
	Fund Number 21 = 149,866.25		
Fund Number	22	SPECIAL EDUCATION FUND	
SUNSHINE FOODS		supplies for cooking project	<u>47.75</u>
	Fund Number 22 = 47.75		

Checking Account ID 1 = 151,742.31

Hanson gave the PLEC Report which included changes to Perkins **Grant**.

Principal Johnson shared that two students have transferred and one student enrolled since fall and National Honor Society has a Blood Drive on February 5. AD Johnson shared that the DVC Basketball Tournament is next week.

Business Manager Johnson shared that W2s and 1099s are submitted and working to finish up the Food Service Administrative Review documentation.

Superintendent Fischer shared that the school received a \$500 anonymous donation through the Lake County Sherriff's Office before Christmas, our Food Service Equipment Grant request was approved and new milk cooler was purchased, discussed bus maintenance, reviewing HVAC contract and getting quotes from other vendors, and attended Collective Bargaining Seminar with Mr. Johnson on January 6.

Action #9078: Motion by Hojer, seconded by Hanson to set school board election for April 14, 2020. There are three expiring terms: Lori Hyland (3-year term), Jay Hojer (3-year term) and Brian Hanson (2-year term).

Evaluation forms for Superintendent and Business Manager were handed out to the board members.

The Food Service Administrative Review Preliminary Report was discussed.

The board held the first reading to review the following OR School District Policies: JHCD Administration of Medications to Students, JHCDA Student Self-Administration of Asthma or Anaphylaxis Medication, JHCDB Epinephrine Auto-injectors, and JOA Student Directory Information.

Action #9079: Motion by Hanson, seconded by Jatton to approve the second reading and adoption of the following OR School District Policies: IIBH Internet Safety Policy, JFCD Bullying, and JHC Student Health.

The next meeting is scheduled for 6:00 pm on Monday, February 10, 2020 in room 114.

Action #9080: Motion by Hanson, seconded by Hyland to adjourn the meeting 7:10pm.

Cassi Johnson, Business Manager

Lance Hageman, Board President

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