

SCHOOL BOARD MINUTES  
WATERTOWN SCHOOL DISTRICT NO. 14-4  
CODINGTON COUNTY, SOUTH DAKOTA  
(Pending School Board Approval)

The School Board of the Watertown School District No. 14-4 of Codington County, South Dakota convened pursuant to due notice at 5:30 p.m., Monday, August 8, 2022 in regular session. The following members were in attendance: Chairman Tammy Rieber, Stuart Stein, Jean Moulton, Jon Iverson and Kari Lohr. Also in attendance were staff, administration and representatives of the news media.

REGULAR MEETING

Chairman Tammy Rieber convened the Board for its regular session by leading the Pledge to the Flag.

CONFLICTS OF INTEREST

Chairman Rieber asked if any School Board member or administrator needed to disclose a conflict of interest on any agenda or non-agenda item. No conflicts were disclosed.

AGENDA REVIEW/APPROVAL

Stuart Stein moved that the agenda be approved as presented. Kari Lohr seconded. Five votes yes. Motion carried.

Dr. Jeff Danielsen noted an amendment to add executive session to the agenda for a personnel matter. Jean Moulton moved the approval to amend the agenda. Jon Iverson seconded. Five votes yes. Motion carried.

MINUTES

Jean Moulton moved that the minutes of the July 11 and July 12, 2022 meetings be approved as presented. Jon Iverson seconded. Five votes yes. Motion carried.

FINANCIAL REPORT

The Business Manager presented a financial report of receipts, disbursements and cash balances for the month of July, 2022 as listed below:

**Receipts:** Taxes, \$267,966.05; Tuition, \$26,996.85; County Sources, \$27,247.94; State Aid, \$1,354,629.00; Other State Sources; \$19,802.15; Federal Sources, \$598,236.58; Sales, \$253,962.33; Interest on Investment, \$3,000.34; Misc., \$184,490.11; Sales Tax, \$12,341.26.

**Expenditures:** Verified Claims & Expenditures, \$6,387,956.64; Salaries, \$3,304,668.33.

**Cash Balances, July 31, 2022:** General Fund \$8,421,197.72; Capital Outlay, \$9,423,856.43; Special Education, \$1,003,496.96; Lake Area Technical College, \$7,840,475.53; K-12 Nutrition Services, \$1,093,418.22; LATC Bookstore Services, \$1,344,636.82; LATC Nutrition Services, \$245,956.97; LATC Day Care Center, \$366,034.12; Concessions, \$36,744.56; Drivers Education, \$3,459.94; Pre-School Services, \$22,106.06.

**Custodial Funds:** Clubs and Scholarships – Receipts, \$29,745.10; Expenditures, \$49,946.67; Balance, \$360,114.47.

**Special Revenue/Internal Service Funds:** LATC Financial Aid – Receipts, \$52,157.98; Expenditures, \$57,600.75; Balance, \$58,023.95. Employee Benefit Trust – Receipts, \$449,997.61; Expenditures, \$914,654.40; Balance, \$5,948,090.74.

### LATC DISCUSSION ITEM

*LATC Fall Start-Up* – Mike Cartney, LATC President, provided information as it relates to Fall 2022 enrollment, noting an FTE of 1,997, up from 1,962 reported in fiscal year 2021. Cartney noted a 99.1% placement rate with a reported average starting salary of \$23.16. It was also noted that 85.4% of graduates remained employed in South Dakota. President Cartney updated the Board on the construction progress and made a note to the public to excuse the mess as LATC grows. It was noted that Arrow Avenue will be closed for safety reasons as they undergo expansion.

### ACTION 23014

Mike Cartney, LATC President, presented the following resignations for Board approval. Stuart Stein moved that the resignations received from Jered Peterson, Diesel Technology Instructor; Cassandra Martinmaas, Bookstore Assistant; and Micah Small, General Computer Education Instructor, be approved as presented. Kari Lohr seconded. Five votes yes. Motion carried.

### ACTION 23015

Mike Cartney, LATC President, presented for Board consideration the authority to modify both Techknowledge Diesel Instructor positions from 190 day contracts to 220 day contracts. Kari Lohr moved the approval of the contract modifications as presented. Stuart Stein seconded. Five votes yes. Motion carried.

### ACTION 23016

Mike Cartney, LATC President, presented the following contract recommendations/addendums and asked for their approval.

### LATC CONTRACT RECOMMENDATIONS/ADDENDUMS:

Aaron Harless – New Faculty Mentor - \$100.00

Tom Mulholland – New Faculty Mentor - \$100.00

Amy Marquardt – Academic Support Coordinator - \$65,000.00

Stephanie Lenards – General Education Instructor, Anatomy & Physiology - \$70,551.00

Hannah Dillon – Students Activities and Events Coordinator - \$35,000.00

Mike Thu – Energy Instructor - \$71,752.00

Waylon McConnell – Custodial Supervisor - \$4,833.00/month

Chris Noeldner – Educare Demolition – 40 hours @ \$27.60/hr - \$1,104.00

Krystal Kadoun – Administrative Assistant, Admissions & Marketing - \$2,555.00/month

April Hamilton – FFA Leadership and Program Manager - \$40,000.00

Alex Watt – Diesel Technology Instructor - \$60,139.00

Marc Cloutier – Techknowledge Diesel Instructor contract modification – from 190 days to 220 days - \$67,540.00

Gina Grant – General Education Instructor, Computers - \$65,830.00

Steven Schwinger – Precision Machining Instructor - \$60,578.00

### Temporary Part-Time

Timothy Hoeke – Nutrition Services Worker, Market 65 - \$15.75/hr, up to 25 hours/week

### Adjunct Instructor

Alissa Iverson – Online RN Curriculum Development – 10 hours @ \$25.00/hr - \$250.00

Faith Houghtaling – CPR Instructor - \$200.00/4 hour class, \$125.00/2 hour class, as assigned

### Corporate Education

Holger Oswald – Develop your Leadership Skills, Managing Successful Projects, Basic Sales Training, Conflict Resolution at the Workplace - \$250.00 per session, up to 6 sessions/course

Blake Wirtjes – CPR Training - \$200.00/4 hour class, \$125.00/2 hour class, as assigned

Tyler Gorrell – CPR Training - \$200.00/4 hour class, \$125.00/2 hour class, as assigned

Heidi Wirtjes – CPR Training – \$200.00/4 hour class, \$125.00/2 hour class, as assigned

Brittany Brennan – PICC Simulation Lab - \$300.00/4 hour class, up to 1 class

Stuart Stein moved that the contract recommendations/addendums be approved as presented. Kari Lohr seconded. Five votes yes. Motion carried.

### ACTION 23017

Kari Lohr moved the approval of the stipend requests received from Kory Hall for three (3) credits, Jenny Homola for ten (10) credits, Melissa Meidinger for six (6) credits, and Alexis Stinton for seven (7) credits, at \$108.00 per credit as presented. Stuart Stein seconded. Five votes yes. Motion carried.

### ACTION 23018

Stuart Stein moved the approval of the authority to hire a Precision Machining Instructor as presented. Kari Lohr seconded. Five votes yes. Motion carried.

### ACTION 23019

Mike Cartney, LATC President, provided for Board consideration the bids received for the surplus High Performance Engine Machining Equipment.

Bidder	Bid Amount	Notes
ET Monson Machining	\$1,600.00	Bid for Rottler F2B Boring Bar
Jamison Equipment	\$102,000.00	Bid for all items

Jean Moulton moved the approval of the bid received from Jamison Equipment in the amount of \$102,000.00 for all bid items. Jon Iverson seconded. Five votes yes. Motion carried.

### ACTION 23020

Mike Cartney, LATC President, provided for Board consideration the sole bid received for Parking Lot Construction. Jon Iverson moved the approval of the bid received from Duininck, Inc. in the amount of \$437,554.75 for an asphalt parking lot as presented. Jean Moulton seconded. Five votes yes. Motion carried.

#### ACTION 23021

Mike Cartney, LATC President, provided for Board consideration the authorization to directly purchase up to twelve (12) dental assisting operatory chairs, not to exceed \$120,000.00, as no bids were received. Jean Moulton moved the approval of the authorization to purchase dental operatory chairs as presented. Jon Iverson seconded. Five votes yes. Motion carried.

#### ACTION 23022

Mike Cartney, LATC President, provided for Board consideration the sole bid received for a Precision Machining Lathe. Jon Iverson moved the approval of the bid received from Productivity, Inc. in the amount of \$91,756.00 as presented. Jean Moulton seconded. Five votes yes. Motion carried.

#### ACTION 23023

Mike Cartney, LATC President, provided for Board consideration the sole bid received for Precision Machining Equipment. Jean Moulton moved the approval of the bids received from Productivity, Inc. to purchase one (1) Republic Lagun Lathe at \$21,442.00, two (2) Haas Mini Mills at \$35,260.00 each, and one (1) Okamoto Surface Grinding Machine at \$34,260.00 as presented. Jon Iverson seconded. Five votes yes. Motion carried.

#### ACTION 23024

Mike Cartney, LATC President, presented for Board consideration Equipment Lease Agreements in relation to Law Enforcement and Heavy Equipment Operator programs and asked for Board approval. Jon Iverson moved that the following leases be approved as presented:

- Patrol Vehicles (2) – South Dakota Highway Patrol – 2 years – No Cost Lease
- Compact Wheel Loader – TranSource – 12 months at \$1,000.00/month
- Asphalt Roller – TranSource – 11 months at \$1,000.00/month
- Wheel Loader – TranSource – 11 months at \$1,000.00/month
- Excavator – TranSource – 11 months at \$1,100.00/month
- Dozer – Interstate Power Systems – 3 months – \$4,800.00/month

Jean Moulton seconded. Five votes yes. Motion carried. (A complete copy of these Lease Agreements can be viewed in the office of the LATC President.)

#### ACTION 23025

Mike Cartney, LATC President, presented for Board consideration the South Dakota State University Facility Use Agreement for FFA and FCCLA office spaces. Jean Moulton moved that the Agreement be approved as presented. Jon Iverson seconded. Five votes yes. Motion carried. (A complete copy of the Agreement can be viewed in the office of the LATC President.)

#### ACTION 23026

Mike Cartney, LATC President, presented for Board consideration the Terminal Lease Agreement between the City of Watertown and Watertown School District/LATC. Jon Iverson moved that the Lease Agreement be approved as presented. Jean Moulton seconded. Five votes yes. Motion carried. (A complete copy of the Agreement can be viewed in the office of the LATC President.)

## K-12 DISCUSSION ITEMS

*Northeast Technical High School Board Report* – Superintendent Dr. Jeff Danielsen noted that the full NTHS Board met on August 17, 2022 at 5:45 p.m. The Superintendents will meet on August 11<sup>th</sup>.

*Return to School Plans* – Superintendent Dr. Jeff Danielsen provided information as it relates to the 2022 Return to School Plan. It was noted that the District will be utilizing the same document for the 2022-23 school year for Safe Return to School. Dr. Danielsen noted that mitigation will remain as the year ended in that students and staff refrain from reporting to the building for five days with a COVID positive test with an additional five days in a mask. Additional information regarding Watertown School District's Return to School Plans can be viewed on the website.

*Policy JJIC-A* – Superintendent Dr. Jeff Danielsen presented for its first reading Policy JJIC-A. Dr. Danielsen noted this policy needs to be removed as the language is reflective of the old policy, and the Activities Director shall only refer to the new policy in any correspondence regarding training rules.

### ACTION 23027

Stuart Stein moved the approval of the verified claims and salaries for the month of July, 2022 as presented. Kari Lohr seconded. Five votes yes. Motion carried.

### ACTION 23028

Derek Barrios, Assistant Superintendent, presented the following resignations for Board approval.

Jackson Forrest – Part-Time Custodian, McKinley  
Stephen Heidenreich – Special Education Paraprofessional, Roosevelt  
Jordan Whitlock – SLC Paraprofessional, Mellette  
Stacey Erickson – SLC Paraprofessional, Mellette  
Hannah Rehmeier – Vocal Instructor, Middle School  
Lisa McIntire – Computer Lab Manager, Intermediate School  
Sydney Crume – Paraprofessional, Jefferson  
Rayce Bretsch – SLC Paraprofessional, Intermediate School  
Tiana Holmquist – Special Education Paraprofessional, Roosevelt  
Lacy Maskovich – SLC Paraprofessional, Mellette  
Rebecca Delvo – SLC Paraprofessional, Mellette  
Amanda Kliebert – SLC Paraprofessional, Mellette

Stuart Stein moved the approval of the resignations as presented. Kari Lohr seconded. Five votes yes. Motion carried.

### ACTION 23029

Derek Barrios, Assistant Superintendent, presented the following contract recommendations/addendums and asked for their approval.

#### K-12 CONTRACT RECOMMENDATIONS/ADDENDUMS:

Stephanie Hageman – Night School – 210 hours @ \$33.00/hr - \$6,930.00  
Jennifer Burns – Night School – 210 hours @ \$33.00/hr - \$6,960.00

William Gripentrog – After School Study Hall – 153 hours @ \$33.00/hr - \$5,049.00  
 Kris O'Brien – After School Study Hall – 153 hours @ \$33.00/hr - \$5,049.00  
 Zach Tobin – Add Lunch Supervisor - \$1,910.00  
 Jennifer Somero – Special Education Instructor - \$46,290.00  
 Krista McCorkle – Title I Instructor, Mellette - \$54,008.00  
 Krista McCorkle – New Teacher Academy – 5 days @ \$100.00/day - \$500.00  
 Brittany Carlson – ACT Prep, Math – 16 hours @ \$33.00/hr - \$528.00  
 Deborah Boxall – ACT Prep, Science – 16 hours @ \$33.00/hr - \$528.00  
 Steve O'Brien – ACT Prep, English – 16 hours @ \$33.00/hr - \$528.00  
 Danielle Harms – ABC Book Club Advisor, \$3,150.00 – \$68,256.00  
 Rufus Carpenter – Part-Time Custodian, Lincoln – 19 hours/week @ \$14.25/hr  
 Megan Myler – Custodian, Lincoln - \$2,500.00/month  
 Colleen Crawford – Special Education Paraprofessional, Roosevelt – 7.5 hours/day @ \$14.25/hr  
 Autumn Culhane – New Teacher Academy – 1 day @ \$100.00/day - \$100.00  
 Lindsey Givens – New Teacher Academy – 2 days @ \$100.00/day - \$200.00  
 Tawny Heiser – Pre-Algebra Work – 7 hours @ \$24.00/hr - \$168.00  
 Olivia Forman – Pre-Algebra Work – 7 hours @ \$24.00/hr - \$168.00  
 Christen Clausen – Lane change from BA to BA+16, \$1,290.00 – \$54,145.00  
 Brenda Ingalls – Lane change from BA+16 to BA+38, \$1,850.00 – \$49,845.00  
 Haley Nelson – Lane change from BA+16 to MA \$1,850.00 – \$51,121.00  
 MacKenzie Huber – Boystown Specialized Classroom Management – 35 hours @ \$24.00/hr - \$840.00  
 Michelle Mehlberg – Boystown Specialized Classroom Management – 35 hours @ \$24.00/hr - \$840.00  
 Gavan Lindner – Classroom Paraprofessional, Mellette – 7.5 hours/day, \$14.25/hr  
 Paige Tesch – Special Education Paraprofessional, High School – 7.5 hours/day, \$14.25/hr  
 Bailey Busskohl – Year 2 Mentee/New Teacher – 3 hours @ \$24.00/hr - \$72.00  
 Catherine Drietz – Year 2 Mentee/New Teacher – 3 hours @ \$24.00/hr - \$72.00  
 Linda Hoaas – SLC Paraprofessional, Mellette – 7.5 hours/day, \$14.25/hr  
 Dakota Kalsbeck – Special Education Paraprofessional, Roosevelt – 7.5 hours/day, \$14.25/hr  
 Jennifer Brist – New Teacher Academy – 27 hours @ \$24.00/hr - \$648.00  
 Jennifer Brist – Summer Academy Instructor – Eight 1-hour sessions @ \$50.00/session + Seven 2-hour sessions @ \$100.00/session - \$1,100.00  
 Jennifer Brist – Writing Committee – 18 hours @ \$24.00/hr - \$432.00  
 Melissa Mar – SLC Paraprofessional, Mellette – 7.5 hours/day, \$14.25/hr  
 Stephanie Berger – Custodian, Intermediate School - \$2,500.00/month  
 Marina Johnson – AP Training - \$500.00 Stipend  
 Allison Foster – Lane Change from BS to BS+16, \$1,290.00 – \$53,367.00  
 Lisa Determan – Lane Change from MA to MA+16, \$1,690.00 – \$56,664.00

Stuart Stein moved the approval of the contract recommendations/addendums as presented. Kari Lohr seconded. Five votes yes. Motion carried.

### ACTION 23030

Derek Barrios, Assistant Superintendent, presented stipend requests for Board approval. Kari Lohr moved the approval of the stipend requests received from Justus St. Sauver for four (4) credits, Kaylee St. Sauver for four (4) credits, Brittany Carlson for six (6) credits, Andrea Schultz for six (6) credits, Tawny Heiser for three (3) credits, and Scott Stone for seven (7) credits, at \$108.00 per credit. Stuart Stein seconded. Five votes yes. Motion carried.

ACTION 23031

Heidi Clausen, Business Manager, presented for Board consideration the bids received for food service equipment.

Bidder	Hubert Company, LLC	Culinex
Combi Oven	\$31,518.25	\$31,344.75 + install costs
Convection Steamer	\$37,759.35	\$39,257.55

Jean Moulton moved the approval of the bid received from Hubert Company, LLC for the purchase of a Combi Oven in the amount of \$31,518.25 and a Convection Steamer in the amount of \$37,759.35 for a total bid amount of \$69,277.60 as presented. Jon Iverson seconded. Five votes yes. Motion carried.

ACTION 23032

Heidi Clausen, Business Manager, presented for Board consideration the Engagement for Fiscal Year 2022 Audit Services. Jon Iverson moved the approval of the Engagement for Audit Services as presented. Jean Moulton seconded. Five votes yes. Motion carried.

ACTION 23033

Heidi Clausen, Business Manager, presented for Board consideration the 2021-22 Supplemental Budget.

**2021-22 Supplemental Budget**

WHEREAS, the District will incur costs that were not anticipated during the development of the budget, AND WHEREAS, the Watertown School District has received additional revenue or has identified the use of available cash reserves. BE IT RESOLVED, that the following supplemental budget modifications be incorporated into the District's 2021-22 operating budget:

<b>Capital Outlay</b>		
Revenue:	Budget Authority - Financial Statement	\$9,757,362.50
		<hr/>
		\$9,757,362.50
Expenditures:	Debt Service - Principal - Refunded Series	\$9,200,000.00
	Debt Service - Interest - Refunded Series	\$557,362.50
		<hr/>
		\$9,757,362.50

Jean Moulton moved the approval of the 2021-22 Supplemental Budget as presented. Jon Iverson seconded. Five votes yes. Motion carried.

ACTION 23034

Heidi Clausen, Business Manager, informed the School Board that in order to remain in compliance with the USDA program guidelines under the State's Child Nutrition Program the District is required to increase its adult meal price for the 2022-23 year to \$4.85 rather than the previously approved amount of \$4.05 and the adult breakfast price to \$2.70 from \$2.40. Jon

Iverson moved that the 2022-23 adult meal prices be approved as presented. Jean Moulton seconded. Five votes yes. Motion carried.

#### ACTION 23035

Heidi Clausen, Business Manager, presented for Board consideration the Park and Recreation Facility Agreement. Jean Moulton moved the approval of the Agreement as presented. Jon Iverson seconded. Five votes yes. Motion carried. (A complete copy of the Agreement can be viewed in the office of the Business Manager.)

#### ACTION 23036

Superintendent Dr. Jeff Danielsen presented for Board consideration the 2022-23 Consolidated Application as required for Title funding. Kari Lohr moved the approval of the 2022-23 Consolidated Application as presented. Stuart Stein seconded. Five votes yes. Motion carried. (A complete copy of the 2022-23 Consolidated Application can be viewed in the office of the Superintendent.)

#### ACTION 23037

Superintendent Dr. Jeff Danielsen presented for Board consideration the Return to School Plans as outlined in the presentation. Jon Iverson moved the approval of the Return to School Plans as presented. Jean Moulton seconded. Five votes yes. Motion carried.

#### ACTION 23038

Superintendent Dr. Jeff Danielsen presented a proposal in relation to the annual Arrow Pride Card fundraising activity for 2022-23. Kari Lohr moved the approval of the fundraising activity as presented. Stuart Stein seconded. Five votes yes. Motion carried.

#### ACTION 23039

Stuart Stein moved the approval of the open enrollment request involving one student as presented. Jean Moulton seconded. Five votes yes. Motion carried.

#### ACTION 23040

Kari Lohr moved the approval of the student assignment request pursuant to SDCL 13-28-10 involving one student as presented. Stuart Stein seconded. Five votes yes. Motion carried.

#### COMMUNICATIONS

Superintendent Dr. Jeff Danielsen shared with the School Board the Pre-Service Agendas. Dr. Danielsen noted that the new teacher luncheon will be held on Wednesday, August 17<sup>th</sup> at 12:00 p.m. at the Country Road Barn. Dr. Danielsen thanked the Watertown Chamber for their continued support of this luncheon. It was also noted that August 23<sup>rd</sup> would be outlined as conference style open houses at the schools for parents to attend. The first day of school is Thursday, August 25<sup>th</sup>.

Dr. Danielsen communicated to the public a reminder that school events are free to those age 65 and older. Danielsen also shared that Tammy Rieber was nominated for School Board Member of the Year through SASD and congratulated her on the nomination. Facility changes were also

shared with the Board in that the Transition Program has moved to the Middle School and that an Alternative Education Program for the High School will begin in the PDC. Arrow Education and LATC's Educare program have moved into the Garfield Facility.

Business Manager Heidi Clausen shared that there will be no universal free meals this school year. It was noted that applications to be eligible for free, reduced-price, or paid meals will be available at back to school open houses the week of school or can be picked up earlier at the buildings.

WATERTOWN SCHOOL DISTRICT  
BULK FUEL QUOTES

July 26, 2022

<u>Company Name</u>	<u>Regular Fuel with Ethanol Price Per Gallon</u>
Sioux Valley Coop	\$3.49
Moe Oil Company	No Bid

Sioux Valley Coop provided the lowest price per gallon at \$3.49 for Regular Fuel with Ethanol.

EXECUTIVE SESSION

Jean Moulton moved that the Board go into executive session for a personnel matter pursuant to SDCL 1-25-2(1) at 6:12 p.m. Stuart Stein seconded. Five votes yes. Motion carried.

The Board returned to regular meeting status at 6:45 p.m.

ADJOURNMENT

Jon Iverson moved that the Watertown School Board adjourn its regular meeting at 6:45 p.m. Jean Moulton seconded. Five votes yes. Motion carried.

By: Heidi Clausen, Business Manager

4IMPRINT INC	SUPPLIES	\$1,716.62
A & B BUSINESS SOLUTIONS	CHARGES	\$14,897.88
A-OX WELDING SUPPLY CO INC	SUPPLIES	\$155,800.81
ABC-CLIO LLC	SUPPLIES	\$89.00
ADVANTAGE RVS & TRAILERS INC	ADVERTISEMENT	\$300.00
AGWRX COOP-PELICAN	SUPPLIES	\$1,919.55
AIRCRAFT ELECTRONICS ASSOCIATION	DUES	\$365.00
AIRCRAFT SPRUCE & SPECIALTY CO	SUPPLIES	\$54.03
AIRCRAFT TECHNICAL PUBLISHERS	SUPPLIES	\$36,274.00
AIRCRAFT TOOL SUPPLY CO	SUPPLIES	\$489.14
ALL SEASONS INC	SERVICES	\$400.00
AMAZON	SUPPLIES	\$37,768.11
AMERICAN HEART ASSOCIATION SD	SUPPLIES	\$120.00
AMERICAN LEGION STATE HEADQUARTERS	SUPPLIES	\$160.00
AMERICAN PSYCHIATRIC ASSOCIATION PUBL	SUPPLIES	\$4,322.00
AMERICAN TIME	SUPPLIES	\$504.65
ANDOR INC	SERVICES	\$519.02
APPLE INC	SUPPLIES	\$93,613.00
ARBACH ENTERPRISES	SERVICES	\$1,482.00
ASSESSMENT TECHNOLOGIES INST LLC	SUPPLIES	\$10,405.00
ATP GROUP INC	SUPPLIES	\$5,759.93
ATY AVIATION INC	SERVICES	\$9,692.13
AUTO BODY SPECIALTIES	SUPPLIES	\$84.21
AUTO VALUE WATERTOWN	SUPPLIES	\$232.05
AUTOMATIC BUILDING CONTROLS INC	SERVICES	\$840.00
BACHMAN PARKING & PAINTING LLC	SERVICES	\$1,846.94
BALFOUR	SUPPLIES	\$1,528.59
BARNES & NOBLE INC	SUPPLIES	\$715.55
BBQ PITSTOP	MEALS	\$1,130.00
BHSSC	CHARGES	\$655.17
BIG FRIG	SUPPLIES	\$2,655.00
BIO CORP	SUPPLIES	\$1,579.84
BLICK ART MATERIALS	SUPPLIES	\$7,624.84
BLUE 84	SUPPLIES	\$7,211.32
BLUEPEAK	SUPPLIES	\$848.19
BOEING DISTRIBUTION INC	SUPPLIES	\$194.34
BOOKS INTERNATIONAL INC	SUPPLIES	\$1,170.30
BORNS GROUP	CHARGES	\$19,060.73
BRANDED CUSTOM SPORTSWEAR	SUPPLIES	\$2,365.05
BRANDON VALLEY SCHOOL DISTRICT	DUES	\$2,058.25
BRODART CO	SUPPLIES	\$714.49
BUREAU OF INFORMATION & TELECOMM	CHARGES	\$100.17
BUTLER MACHINERY CO	SUPPLIES	\$1,340.68
C & S PEST CONTROL LLC	SERVICES	\$97.00
CARDINAL HEALTH	SUPPLIES	\$102.26
CAROLINA BIOLOGICAL SUPPLY	SUPPLIES	\$5,881.31
CASH-WA DISTRIBUTING CO OF FARGO LLC	SUPPLIES	\$8,986.45
CATHYS CAKES	SERVICES	\$302.00
CC PRODUCTS LLC	SUPPLIES	\$3,049.45
CCASD	REGISTRATION	\$1,200.00
CENEX FLEET FUELING	CHARGES	\$1,401.61
CENGAGE LEARNING INC	SUPPLIES	\$108,789.23
CENTURYLINK	CHARGES	\$901.86
CIRCUIT TECHNOLOGY INC	SUPPLIES	\$3,634.50
CITY OF WATERTOWN	SERVICES	\$39,957.40
CLASSCRAFT STUDIOS INC	SUPPLIES	\$240.00

CLASSIC ACOUSTIC CLEAN	SERVICES	\$1,650.00
CLASSROOM CONNECTION	SUPPLIES	\$44.45
CO-OP ARCHITECTURE	SERVICES	\$72,031.46
CODINGTON-CLARK ELECTRIC CO-OP INC	CHARGES	\$36.58
COLE PAPERS INC	SUPPLIES	\$140.26
COMMERCIAL KITCHEN SERVICES LLC	SERVICES	\$330.65
CONCORDANCE HEALTHCARE SOLUTIONS	SUPPLIES	\$4,424.13
CONJUGUEMOS	SUPPLIES	\$65.00
CONSTRUCTION TRADES PRESS	SUPPLIES	\$1,261.88
CONTINENTAL PRESS	SUPPLIES	\$1,234.80
COSMOPROF	SUPPLIES	\$848.36
COUNTY FAIR	SUPPLIES	\$26.67
CRANE INSTITUTE CERTIFICATION	SUPPLIES	\$960.00
CREATIVE REWARDS & SPECIALTIES	SUPPLIES	\$59.50
CRESCENT ELECTRIC SUPPLY CO	SUPPLIES	\$754.33
CTWSI	SERVICES	\$144.06
CULLIGAN SOFT WATER	SUPPLIES	\$2,637.10
DA SERVICES INC	SERVICES	\$1,000.00
DACAC-ND COUNCIL	REGISTRATION	\$600.00
DAKOTA DATA SHRED	CHARGES	\$191.11
DAKOTA FLUID POWER	SERVICES	\$2,322.36
DAKOTA PLUMBING & HEATING	SERVICES	\$1,055.42
DAKOTA PORTABLE TOILETS INC	SERVICES	\$100.00
DAKOTA RIGGERS & TOOL SUPPLY	SUPPLIES	\$28,217.50
DAKOTA SUPPLY GROUP	SUPPLIES	\$75.75
DANB	SUPPLIES	\$75.00
DDR BOOKS	SUPPLIES	\$141.39
DEMCO INC	SUPPLIES	\$77.77
DEMPSEY'S	MEALS	\$322.00
DENTAL HEALTH PRODUCTS INC	SUPPLIES	\$2,229.14
DEPENDABLE SANITATION INC	SERVICES	\$5,883.38
DESIGN SCIENCE INC	SUPPLIES	\$400.00
DEXYP	CHARGES	\$77.00
DIAMOND VOGEL INC	SUPPLIES	\$2,502.00
DIGI-KEY CORPORATION	SUPPLIES	\$294.99
DRIVE BY SIGNS	ADVERTISING	\$7,080.00
DUININCK	SERVICES	\$156,151.63
EASTSIDE EQUIPMENT	SERVICES	\$312.34
EASTSIDE INVESTMENTS	SUPPLIES	\$2,500.00
ECOLAB PEST ELIMINATION DIV	SERVICES	\$676.04
ELECTION SYSTEMS & SOFTWARE INC	SUPPLIES	\$601.82
ELECTRONICS REPAIR	SERVICES	\$425.00
ELECTUDE USA LLC	SUPPLIES	\$4,620.00
ELITE DRAIN & SEWER CLEANING LLC	SERVICES	\$270.00
ELITE SIGNS & GRAPHIX	SUPPLIES	\$155.49
ELSEVIER INC	SUPPLIES	\$4,521.61
ENGELSTAD ELECTRIC CO	SERVICES	\$2,125.14
ENGINEER ESSENTIALS	SUPPLIES	\$675.00
EZ STOR LLC	SERVICES	\$399.00
FARGO JET CENTER	SUPPLIES	\$536.48
FEDEX	CHARGES	\$118.33
FIRE UNDERWRITERS BOARD	INSURANCE	\$83,286.00
FIREHOUSE SUBS	MEALS	\$114.89
FISCHER ROUNDS AND ASSOCIATES INC	INSURANCE	\$2,271.00
FLINN SCIENTIFIC INC	SUPPLIES	\$134.78
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	\$952.96

FOLLETT SCHOOL SOLUTIONS INC	EQUIPMENT	\$6,822.83
GAMEDAY SOCIAL APPAREL	SUPPLIES	\$8,748.00
GANNETT HOLDINGS-OHIO	SUPPLIES	\$204.91
GATEHOUSE MEDIA SD HOLDINGS	ADVERTISING	\$1,027.48
GEOTEK ENG & TESTING SVC INC	SUPPLIES	\$14,220.00
GFSI LLC	SUPPLIES	\$7,437.00
GK ELITE	SUPPLIES	\$22.74
GLASS PRODUCTS INC	SERVICES	\$1,724.60
GODFATHER'S PIZZA	MEALS	\$55.00
GOODHEART-WILLCOX CO INC	SUPPLIES	\$17,781.60
GRAINGER	SUPPLIES	\$10,100.01
GRAY CONSTRUCTION	SERVICES	\$1,131,232.56
GREAT AMERICAN INS CO	INSURANCE	\$568.00
GREAT PLAINS LUTHERAN HIGH	SUPPLIES	\$6,500.00
HAPPY NUMBERS	SUPPLIES	\$72.50
HARLOWS BUS SALES INC	SUPPLIES	\$777.39
HAUFF MID-AMERICA SPORTS	SUPPLIES	\$2,060.40
HEINEMANN	SUPPLIES	\$12,253.92
HENTGES, TONY	SERVICES	\$500.00
HILLYARD/SIOUX FALLS	SUPPLIES	\$27,169.92
HOBBY LOBBY	SUPPLIES	\$289.70
PARENT	REIMBURSE	\$168.00
HOUGHTON MIFFLIN HARCOURT	SUPPLIES	\$447.99
HUMAN SERVICE AGENCY	SERVICES	\$5,581.80
HY-VEE FOOD STORE #1871	SUPPLIES	\$1,309.84
INNOVATIVE TOOLS INTL LLC	SUPPLIES	\$2,706.25
INSIGHT MARKETING DESIGN	SERVICES	\$3,576.36
INTERNATIONAL CLINICAL EDUCATORS LLC	SUPPLIES	\$1,000.00
J & B SCREEN PRINTING & TROPHIES	SUPPLIES	\$735.00
J H LARSON CO	SUPPLIES	\$74.98
JAMF SOFTWARE LLC	EQUIPMENT	\$37,655.00
JOHN DEERE FINANCIAL	CHARGES	\$41.78
JOHNSON CONTROLS INC	SERVICES	\$625,375.88
JONES & BARTLETT LEARNING LLC	SUPPLIES	\$3,406.67
JW PEPPER & SON INC	SUPPLIES	\$430.99
KAESER & BLAIR INC	SUPPLIES	\$678.03
KDLT	ADVERTISING	\$1,147.50
KELO	ADVERTISING	\$3,060.00
KELOLAND.COM	ADVERTISING	\$2,429.04
KIBBLE EQUIPMENT LLC	EQUIPMENT	\$3,000.00
KIESLER POLICE SUPPLY INC	SUPPLIES	\$17,669.35
KSFY	ADVERTISING	\$510.00
LAMAR COMPANIES	ADVERTISING	\$4,228.00
LATC ALUMNI ASSOCIATION	FEES	\$2,083.17
LATC FOUNDATION	REIMBURSE	\$64.36
LATC IMPREST FUND	REIMBURSE	\$38,516.19
LIFESCAPE	SERVICES	\$5,833.00
PARENT	REIMBURSE	\$504.00
LOOP1 LLC	SUPPLIES	\$4,120.00
MACAC	REGISTRATION	\$1,160.00
MACKSTEEL WAREHOUSE INC	SUPPLIES	\$4,518.59
MACS HARDWARE	SUPPLIES	\$325.58
MAMMOTH SPORTS CONSTRUCTION LLC	SERVICES	\$302,002.44
MARCO	CHARGES	\$92.35
MARKET 65	MEALS	\$4,344.64
MATHESON TRI-GAS INC	SUPPLIES	\$203.95

MAYTEX CORP	SUPPLIES	\$584.99
MCCOY	SUPPLIES	\$649.95
MCCROSSAN BOYS RANCH	SERVICES	\$8,233.33
MCGRAW-HILL COMPANIES	SUPPLIES	\$180.00
MCKEEVER VENDING	EQUIPMENT	\$761.94
MENARDS	SUPPLIES	\$15,782.28
MERTZ FENCING	SERVICES	\$19,363.04
MIDCONTINENT COMMUNICATIONS	CHARGES	\$1,443.37
MOHAVE INSTRUMENT CO	SUPPLIES	\$2,646.00
MOTOR MARKET	ADVERTISING	\$1,900.00
MUTH ELECTRIC INC	SERVICES	\$1,410.00
NACRAO	DUES	\$350.00
NAEMT	SUPPLIES	\$40.00
NAPA CENTRAL	SUPPLIES	\$1,576.21
NASCO	SUPPLIES	\$634.59
NBAA	DUES	\$1,120.00
NBFSPQ INC	DUES	\$2,178.00
NC3	SUPPLIES	\$2,190.00
NCS PEARSON INCORPORATED	SUPPLIES	\$6,648.75
NEBRASKA BOOK CO INC	SUPPLIES	\$6,545.47
NEW READERS PRESS	SUPPLIES	\$500.00
NEWSELA	SUPPLIES	\$5,500.00
NICHE.COM INC	ADVERTISING	\$2,776.00
NORTH CENTRAL BUS SALES INC	SUPPLIES	\$1,576.46
NORTHEAST PHYSICAL THERAPY GROUP INC	SERVICES	\$7,275.00
NORTHEAST TECHNICAL HIGH SCHOOL	ASSESSMENT	\$931,504.00
NORTHWESTERN ENERGY	CHARGES	\$29.91
NVC	CHARGES	\$91.00
NYBERGS ACE WATERTOWN	SUPPLIES	\$12.34
O'REILLY AUTOMOTIVE STORES INC	SUPPLIES	\$66.91
OFFICE PEEPS INC	SUPPLIES	\$87,467.07
P CARD MISC	SUPPLIES	\$27,226.49
PEARSON EDUCATION	SUPPLIES	\$5,210.63
PEPSI BEVERAGES CO	SUPPLIES	\$1,057.17
PERFORMANCE FOODSERVICE	SUPPLIES	\$1,227.02
PERKINS RESTAURANT	SUPPLIES	\$157.72
PERMA BOUND BOOKS	SUPPLIES	\$79.54
PIGMENT COSMETICS	SUPPLIES	\$1,205.50
PIONEER VALLEY BOOKS	SUPPLIES	\$70.18
PIPEFITTERS	SUPPLIES	\$34.87
PIZZA RANCH WATERTOWN	MEALS	\$96.00
PMIC	SUPPLIES	\$818.63
POCKET NURSE	SUPPLIES	\$1,129.67
POWERSCHOOL GROUP LLC	EQUIPMENT	\$7,087.50
PREMIERE POLICE TRAINING LLC	SUPPLIES	\$3,290.00
PRISMRBS	EQUIPMENT	\$14,133.00
PROCTORU INC	SUPPLIES	\$816.00
PRODUCTIVITY INC	SUPPLIES	\$464.58
PROFESSIONAL HEARING SERVICES	EQUIPMENT	\$250.00
RAPID CITY RECREATION DEPT	SUPPLIES	\$960.00
RC TECHNOLOGIES	SUPPLIES	\$52.51
REGENTS OF THE UNIV OF MINNESOTA	SUPPLIES	\$17,713.00
RIDDELL ALL AMERICAN SPORTS	SUPPLIES	\$4,427.68
RIGGIN FLIGHT SERVICE	SERVICES	\$2,380.00
RITTENHOUSE BOOK DIST	SUPPLIES	\$8,899.66
ROY'S SPORT SHOP	SUPPLIES	\$3,816.00

RUNNINGS FARM & FLEET	SUPPLIES	\$900.56
SALONCENTRIC	SUPPLIES	\$977.67
SAVVAS LEARNING COMPANY LLC	SUPPLIES	\$160.50
SCHOLASTIC INC	SUPPLIES	\$1,633.42
SCHOOL BOX, THE	SUPPLIES	\$44.51
SCHOOL NURSE SUPPLY INC	SUPPLIES	\$2,277.74
SCHOOL SPECIALTY LLC	SUPPLIES	\$7,209.55
SD BOARD OF TECHNICAL EDUCATION	SERVICES	\$5,505.00
SD DEPARTMENT OF REVENUE	TAX	\$12,271.26
SD DEPT OF HUMAN SERVICES	SERVICES	\$10,672.87
SD DEPT OF LABOR AND REGULATION	CHARGES	\$1,543.71
SD TEACHER PLACEMENT CENTER	FEE	\$435.00
SDACTE	DUES	\$470.00
SERVICE PLUS	SERVICES	\$1,189.27
SHARP AUTOMOTIVE	SUPPLIES	\$431.03
SHERWIN WILLIAMS	SUPPLIES	\$371.10
SIOUX VALLEY COOP	SUPPLIES	\$21,867.45
SIRIUS XM RADIO INC	SERVICES	\$11.96
SNAP ON INDUSTRIAL	SUPPLIES	\$2,222.17
SOCIAL STUDIES SCH SERV	SUPPLIES	\$211.68
STEIN SIGN DISPLAY	ADVERTISING	\$1,137.50
STEINS INC	SUPPLIES	\$99.35
SUBS AND MORE INC	MEALS	\$881.20
SUPER DUPER PUBLICATIONS	SUPPLIES	\$796.00
SWIFTEL COMMUNICATIONS	CHARGES	\$419.39
T&L QUICK CARE PC	SERVICES	\$85.00
TAECKER PLUMBING & HEATING	SUPPLIES	\$21.97
TARGET	SUPPLIES	\$373.14
TCI	SUPPLIES	\$1,543.50
TEACHER'S DISCOVERY	SUPPLIES	\$1,302.57
TECHDIRECTIONS	SUPPLIES	\$644.45
THERAPY SHOPPE INC	SUPPLIES	\$23.01
THEYE CONSTRUCTION LLC	SERVICES	\$6,805.55
TITAN MACHINERY	SUPPLIES	\$3,627.86
TOBII DYNAVOK LLC	SUPPLIES	\$2,328.30
TOGETHERALL INC	SERVICES	\$10,500.00
TOOL TIME RENTAL	SERVICES	\$200.00
TRADEMARK UNIFORMS INC	SUPPLIES	\$521.06
TRANSOURCE	CHARGES	\$4,000.00
TRAVERS TOOL CO INC	SUPPLIES	\$5,300.77
TRAVS OUTFITTER	ADVERTISING	\$941.50
TWO TEN TWENTY PIZZA INC	MEALS	\$39.54
ULINE	SUPPLIES	\$1,153.49
UNIVERSITY ACCOUNTING SERVICES LLC	SERVICES	\$241.90
UPS STORE, THE	CHARGES	\$18.90
US FOODS INC	SUPPLIES	\$3,517.06
VERIZON WIRELESS	CHARGES	\$4,167.86
VERNON COMPANY, THE	SUPPLIES	\$6,625.97
VISTAPRINT	SUPPLIES	\$1,071.25
WALGREENS	SUPPLIES	\$247.94
WALMART	SUPPLIES	\$1,483.23
WARD'S NATURAL SCIENCE EST	SUPPLIES	\$901.76
WATERTOWN FLOWERS INC	SUPPLIES	\$132.00
WATERTOWN FORD CHRYSLER	SERVICES	\$69.95
WATERTOWN KIWANIS CLUB	DUES	\$311.88
WATERTOWN LANDFILL	SERVICES	\$842.56

WATERTOWN MUNICIPAL UTILITIES	UTILITIES	\$77,541.60
WATERTOWN WHOLESALE	SUPPLIES	\$6,041.40
WEST MUSIC COMPANY	SUPPLIES	\$47.90
WHEELCO	SUPPLIES	\$190.22
WILLIAMS CARPET ONE	SUPPLIES	\$107.52
WINFIELD SOLUTIONS	SUPPLIES	\$2,900.32
WING AERO PRODUCTS	SUPPLIES	\$2,949.36
WTN SCHL DIST	REIMBURSE	\$4,435.50
WW TIRE SERVICE	SUPPLIES	\$439.40
ZOHO CORP	EQUIPMENT	\$535.50
<b>TOTAL:</b>		<hr/> <b>\$4,775,474.03</b>