



JOY HOFMEISTER  
STATE SUPERINTENDENT *of* PUBLIC INSTRUCTION  
OKLAHOMA STATE DEPARTMENT *of* EDUCATION

**MEMORANDUM**

**TO:** The Honorable Members of the State Board of Education

**FROM:** Joy Hofmeister

**DATE:** January 27, 2022

**SUBJECT:** Waiver-Textbook Allocations

The following schools are requesting a statutory waiver of 70 O.S. § 16-114a. A school district seeking flexibility in the use of state-appropriated funding allocated pursuant to this section for textbooks shall be required to demonstrate to the State Board of Education (the "Board") that the textbooks and instructional materials used by the district for the subject areas being considered in the current textbook adoption cycle are current and appropriate for student learning. Subject to the provisions of subsection E of Section 16-111 of this title, a school district that has received textbook funding flexibility approval from the Board may elect to expend any monies allocated pursuant to this section for textbooks, including any monies carried over as authorized pursuant to subsection A of this section, for any purpose related to the support and maintenance of the school district as determined by the board of education of the school district.

County	District	Request
Oklahoma	Mid-Del	Mid-Del Public Schools is requesting to use the new textbook funds for certified teacher salaries.

\* The number in the County category represents the Congressional District.  
See the attached map.

**Enclosed are the following documents:**

- 1) Mid-Del Public Schools request.
- 2) Mid-Del Public School bond resolution, approved, including funds designated for textbooks.

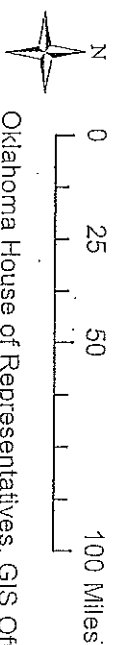
RP/ab  
Attachments

**LEGEND**

Congressional Districts

1  
2  
3  
4  
5

Counties





**Dr. Rick Cobb**  
**Superintendent**

**Dr. Cordell Ehrich**  
Assistant Superintendent  
Teaching & Learning

7217 S.E. 15th Street  
Midwest City, OK 73110  
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Midwest City, OK 73140  
Fax: (405) 739-1754

To: Oklahoma State Board of Education  
Oklahoma State Superintendent of Public Instruction, Joy Hofmeister

From: Dr. Cordell Ehrich, Assistant Superintendent of Mid-Del Schools

Date: January 12, 2022

Re: Request waiver for flexibility of allocated textbook funds

We respectfully request your approval for a waiver to allow FY22 state textbook funds to be used for other general fund expenses, specifically certified teachers' salaries. According to 70 O.S. § 16-114a section B, "A school district seeking flexibility in the use of state-appropriated funding allocated pursuant to this section for textbooks shall be required to demonstrate to the State Board of Education that the textbooks and instructional materials used by the district for the subject areas being considered in the current textbook adoption cycle are current and appropriate for student learning". The bullet points below demonstrate that Mid-Del Public Schools has identified alternative resources to purchase and maintain textbooks.

- In October 2017, Mid-Del voters approved a bond package that included \$9,000,000 for textbooks, library books, and instructional materials, which allocates \$900,000 per year for 10 years for these expenditures.
- Money passed in a bond issue must be spent toward the purchases voted upon by the voters.
- In FY19 and FY20, Mid-Del spent a combined total of \$1,439,959.24 for new math, AP, and Social Studies textbooks and materials based on the adoption cycle.
- In FY21, Mid-Del had a carryover of \$751,675.38 to purchase new Science textbooks, library books, and other needed materials. The Board of Education approved \$1,214,548.67 for Science textbook adoption for grades K-12, which was purchased using ESSER II funds in lieu of bond money. In addition, \$637,076.40 of bond money was used to purchase additional textbooks and library books.
- For FY22, Mid-Del has a carryover of \$640,895.78 of bond money plus the annual allocation of \$900,000 of bond money for Elementary ELA textbook adoption and new Computer Science textbooks.

We appreciate your consideration of this flexibility which allows us to meet both the textbook needs of our students and the salaries needed to meet class size targets.

## **MINUTES**

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Special Session on May 18, 2021, at 9:00 A.M., at the Mid-Del Administration Bldg. Boardroom, 7217 S.E. 15<sup>th</sup> Street, Midwest City, Oklahoma. A copy of the agenda was posted on the front doors of the Administration Building on May 13, 2021.

### **Opening Exercises:**

Mrs. Nolen called the meeting to order at 9:00 A.M.

### **Board Members**

Mrs. Jimmie Nolen, President - Present  
Mr. Julian Biggers, Vice President - Present  
Dr. Silvyä Kirk, Clerk- Present  
Dr. Ed Daniel, Member - Present  
Mr. Le Roy Porter, Member - Present

### **Superintendent**

Dr. Rick Cobb

### **Deputy Supt./Chief Human Resources Officer**

Dr. Jason Perez

### **Chief Financial Officer**

Ms. Kay Medcalf

### **Others Present**

Mrs. Diane Nelson, Minutes Clerk  
Mrs. Kandy Perkins, Deputy Minutes Clerk

### **Assistant Superintendent of Teaching & Learning**

Dr. Cordell Ehrich

### **Chief Operations Officer**

Mr. Rick Mendenhall-Absent

### **Principals/Assistant Principals**

Ms. Caren Rickwalt

### **Exec. Directors, Directors & Asst. Directors**

Mr. Mike Bryan, Mrs. Stacey Boyer,  
Dr. LaShonda Broiles, Ms. Donna Carlberg,  
Mrs. Leslie Pope, Ms. Denise Smith

### **Coordinators/Inst. Facilitators**

Mr. Teremun Rider

### **ACT**

Mrs. Lori Burris

### **Flag Salute**

Dr. Kirk led the flag salute.

## **II. Consent Agenda**

Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve items A-C on the Consent Agenda.

A. Approval of the May 18, 2021, agenda

B. Vote to approve the following out-of-state or overnight travel requests:

1. Andrea Wood, Administration, to attend the National Council of Supervisors of Mathematics Conference (NCSM) in Atlanta, GA, on September 19-22, 2021. Expenses to be paid by Title II, Project Code 541.

2. Del City High School NJROTC to travel to Camp Clark in Nevada, MO on June 20-26, 2021. Expenses to be paid by School Activity Funds, Project Code 947, NJROTC.

C. Vote to approve Encumbrance List.

Roll call vote: Mr. Biggers, Aye; Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye.

Motion carried.

III. Dr. Cobb requested the Board vote to approve the following gifts and/or donations:

1. Mid-Del Public Schools Foundation donation of \$2,500.00 for Kristie Cooper, Del City High School, to fund the Student Council Leadership Conference.

2. Mid-Del Public Schools Foundation donation of \$22,000.00 for all Mid-Del Elementary Schools, Middle Schools, High Schools and the Technology Center supplies in the amount of \$1,000.00 for each site. All purchases must be non-perishable items.

3. Mid-Del Public Schools Foundation donation of \$10,000.00 for Michelle Strain to purchase supplies needed for Counselor Calming Rooms.

Motion was made by Dr. Kirk and seconded by Mr. Porter to vote to approve the following gifts and/or donations:

1. Mid-Del Public Schools Foundation donation of \$2,500.00 for Kristie Cooper, Del City High School, to fund the Student Council Leadership Conference.

2. Mid-Del Public Schools Foundation donation of \$22,000.00 for all Mid-Del Elementary Schools, Middle Schools, High Schools and the Technology Center supplies in the amount of \$1,000.00 for each site. All purchases must be non-perishable items.

3. Mid-Del Public Schools Foundation donation of \$10,000.00 for Michelle Strain to purchase supplies needed for Counselor Calming Rooms.

Roll call vote: Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye.

Motion carried.

IV. Mr. Zack Robinson requested the Board discuss, consider and vote to approve the following items relative to the \$14,620,000 General Obligation Combined Purpose Bonds, Series 2021.

A. Consideration and vote to award the \$14,620,000 General Obligation Combined Purpose Bonds, Series 2021, to the lowest and best bidder of J.P. Morgan Securities LLC. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve the following items relative to the \$14,620,000 General Obligation Combined Purpose Bonds, Series 2021.

A. Consideration and vote to award the \$14,620,000 General Obligation Combined Purpose Bonds, Series 2021, to the lowest and best bidder of J.P. Morgan Securities LLC. Roll call vote: Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye. Motion carried.

B. Mr. Zack Robinson requested the Board adopt Resolution providing for the issuance of the District's \$14,620,000 General Obligation Combined Purpose Bonds, Series 2021, and matters related thereto including designation of bonds under the Internal Revenue Code and approving official statement, SEC Rule 15(c)2-12(b)(5) compliance, form of bonds, levy of an annual tax for the payment of principal and interest on the same; and fixing other details of the issue. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve adopting Resolution providing for the issuance of the District's \$14,620,000 General Obligation Combined Purpose Bonds, Series 2021, and matters related thereto including designation of bonds under the Internal Revenue Code and approving official statement, SEC Rule 15(c)2-12(b)(5) compliance, form of bonds, levy of an annual tax for the payment of principal and interest on the same; and fixing other details of the issue. Roll call vote: Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye. Motion carried.

V. Mr. Zack Robinson requested the Board discuss, consider and vote to approve the following items relative to the \$1,500,000 General Obligation Building Bonds, Federally Taxable Series 2021.

A. Consideration and vote to award the \$1,500,000 General Obligation Building Bonds, Federally Taxable Series 2021, to the lowest and best bidder, BNY Mellon Capital Markets, New York, NY. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve the following items relative to the \$1,500,000 General Obligation Building Bonds, Federally Taxable Series 2021.

A. Consideration and vote to award the \$1,500,000 General Obligation Building Bonds, Federally Taxable Series 2021, to the lowest and best bidder, BNY Mellon Capital Markets, New York, NY. Roll call vote: Dr. Kirk, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.

B. Mr. Zack Robinson requested the Board adopt Resolution providing for the issuance of the District's \$1,500,000 General Obligation Building Bonds, Federally Taxable Series 2021 and matters related thereto including designation of bonds under the Internal Revenue Code and approving official statement, SEC Rule 15(c)2-12(b)(5) compliance, form of bonds, levy of an annual tax for the payment of principal and interest on the same; and fixing other details of the issue. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve adopting Resolution providing for the issuance of the District's \$1,500,000 General Obligation Building Bonds, Federally Taxable Series 2021 and matters related thereto including designation of bonds under the Internal Revenue Code and approving official statement, SEC Rule 15(c)2-12(b)(5) compliance, form of bonds, levy of an annual tax for the payment of principal and interest on the same; and fixing other details of the issue. Roll call vote: Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.

VI. Ms. Smith requested the Board vote to approve the Child Nutrition utilization of the State Bid approved through Office of Management Enterprise Systems (OMES). Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve the Child Nutrition utilization of the State Bid approved through Office of Management Enterprise Systems (OMES). Roll call vote: Mr. Porter, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Dr. Daniel, Aye; Mrs. Nolen, Aye. Motion carried.

VII. Ms. Smith requested the Board vote to approve personnel for 2021 Summer Food Program at an estimated cost of \$10,144.44 to be paid from Child Nutrition Fund. Motion was made by Dr. Kirk and seconded by Mr. Biggers to vote to approve personnel for 2021 Summer Food Program at an estimated cost of \$10,144.44 to be paid from Child Nutrition Fund. Roll call vote: Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye. Motion carried.

VIII. Ms. Smith requested the Board vote to approve to increase adult lunch meal prices for 2021-2022 from \$3.90 to \$4.60 and adult breakfast meal prices will increase from \$2.30 to \$2.50. Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve to increase adult lunch meal prices for 2021-2022 from \$3.90 to \$4.60 and adult breakfast meal prices will increase from \$2.30 to \$2.50. Roll call vote: Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye. Motion carried.

IX. Ms. Smith requested the Board vote to approve request for purchase of Kitchen equipment using Bond Fund 36 allocated for Child Nutrition. The purchase will include two 5 Well Hot Serving Lines for Del City Middle School and Midwest City Middle School and a Walk-in Refrigerator with Floor for Carl Albert Middle School. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve request for purchase of Kitchen equipment using Bond Fund 36 allocated for Child Nutrition. Roll call vote: Dr. Kirk, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.

X. Dr. Ehrich requested the Board vote to approve the purchase of Science textbooks and consumables for elementary, middle and high schools, as approved by the Textbook Committee, for the 2021 textbook adoption at a cost of \$1,214,548.67 to be paid by General Fund 11, Project Code 793-ESSER II. Motion was made by Mr. Biggers and seconded by Dr. Daniel to vote to approve the purchase of Science textbooks and consumables for elementary, middle and high schools, as approved by the Textbook Committee, for the 2021 textbook adoption at a cost of \$1,214,548.67 to be paid by General Fund 11, Project Code 793-ESSER II. Roll call vote: Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.

XI. Ms. Medcalf requested the Board vote to approve the 2021-2022 Tentative Proposed Budgets revised Summary Page. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve the 2021-2022 Tentative Proposed Budgets revised Summary Page. Roll call vote: Mr. Porter, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Dr. Daniel, Aye; Mrs. Nolen, Aye. Motion carried.

XII. Mr. Bryan requested the Board vote to approve Happy Playgrounds, LLC to design, procure and professionally install playground equipment, amenities and safety surfacing at Country Estates Elementary, Schwartz Elementary and Townsend Elementary. The cost of the project, per site respectively, is \$150,000, \$148,500 and \$150,000 for a total project cost of \$448,500. (Bid Project #2111) The expenditure is to be paid from Bond Fund 36. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve Happy Playgrounds, LLC to design, procure and professionally install playground equipment, amenities and safety surfacing at Country Estates Elementary, Schwartz Elementary and Townsend Elementary. The cost of the project, per site respectively, is \$150,000, \$148,500 and \$150,000 for a total project cost of \$448,500. (Bid Project #2111) The expenditure is to be paid from Bond Fund 36. Roll call vote: Dr. Kirk, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.

XIII. Mr. Bryan for Mr. Stearns requested the Board vote to approve Joe Cooper Chevrolet for procurement of a new Chevy 2500 4WD Crew Cab truck with a 6.5' bed and aftermarket lift gate, for a total cost of \$45,438.00. Pricing per State Contract SW0035, #25101507. The vehicle is for use by the Transportation Department. Expense to be paid by Transportation Budget & General Fund 11.

Motion was made by Dr. Kirk and seconded by Mr. Porter to vote to approve Joe Cooper Chevrolet for procurement of a new Chevy 2500 4WD Crew Cab truck with a 6.5' bed and aftermarket lift gate, for a total cost of \$45,438.00. Pricing per State Contract SW0035, #25101507. Roll call vote: Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye. Motion carried.

#### **XIV. Human Resources**

A. Dr. Perez requested the Board vote to approve the reemployment of non-certified staff for FY 2021-2022, pursuant to Title 25, §307(B)(1) of the Oklahoma Statutes. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve the reemployment of non-certified staff for FY 2021-2022, pursuant to Title 25, §307(B)(1) of the Oklahoma Statutes. Roll call vote: Mr. Porter, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Dr. Daniel, Aye; Mrs. Nolen, Aye. Motion carried.

B. Dr. Perez requested the Board vote to approve recommendation of Caren Rickwalt for Head Principal at Steed Elementary. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve recommendation of Caren Rickwalt for Head Principal at Steed Elementary. Roll call vote: Mr. Biggers, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Mrs. Nolen, Aye. Motion carried.

C. Dr. Perez requested the Board vote to approve the recommendation of Darcy Budde for Assistant Principal at Midwest City High School. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve the recommendation of Darcy Budde for Assistant Principal at Midwest City High School. Roll call vote: Mr. Porter, Aye; Dr. Kirk, Aye; Mr. Biggers, Aye; Dr. Daniel, Aye; Mrs. Nolen, Aye. Motion carried.

D. Dr. Perez requested the Board vote to approve a Memorandum of Understanding between Mid-Del Public Schools and the Mid-Del Association of Classroom Teachers. Motion was made by Mr. Porter and seconded by Mr. Biggers to vote to approve a Memorandum of Understanding between Mid-Del Public Schools and the Mid-Del Association of Classroom Teachers. Roll call vote: Dr. Daniel, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Mr. Biggers, Aye; Mrs. Nolen, Aye. Motion carried.

E. Dr. Perez requested the Board vote to approve items that were agreed upon in negotiations between the District Representative and the bargaining agents for the respective 2021-2022 school years' master agreements.

##### **1. Mid-Del Support Employees Association (MDSEA)**

Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve items that were agreed upon in negotiations between the District Representative and the bargaining agents for the respective 2021-2022 school years' master agreements.

##### **1. Mid-Del Support Employees Association (MDSEA)**

Roll call vote: Mr. Biggers, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Mrs. Nolen, Aye. Motion carried.

Dr. Perez requested the Board vote to approve items that were agreed upon in negotiations between the District Representative and the bargaining agents for the respective 2021-2022 school years' master agreements.

##### **2. Association of Classroom Teachers (ACT)**

Motion was made by Mr. Biggers and seconded by Mr. Porter to vote to approve items that were agreed upon in negotiations between the District Representative and the bargaining agents for the respective 2021-2022 school years' master agreements.

2. Association of Classroom Teachers (ACT)

Roll call vote: Mr. Biggers, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Dr. Daniel, Aye; Mrs. Nolen, Aye.

Motion carried.

F. Dr. Perez requested the Board vote to approve items that are recommended for the employee groups not covered by negotiated agreements:

1. The compensation of Administrators (Central Office administrators, Site administrators and Athletic Directors) for the 2021-2022 school year, with the exclusion of the Superintendent of Schools.

2. The compensation of non-certified directors and coordinators, non-certified degreed directors and coordinators, non-certified technology coordinators, supervisors, treasurer's clerk, executive secretaries, child nutrition site coordinators, athletic trainers, Physical Therapists, and Occupational Therapists for the 2021-2022 school year.

3. The compensation of non-certified adult vocational instructors (Mid-Del Tech Center and Tinker Skills) for the 2021-2022 school year.

Motion was made by Mr. Porter and seconded by Dr. Daniel to vote to approve items that are recommended for the employee groups not covered by negotiated agreements:

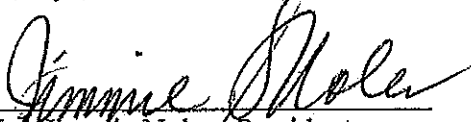
1. The compensation of Administrators (Central Office administrators, Site administrators and Athletic Directors) for the 2021-2022 school year, with the exclusion of the Superintendent of Schools.

2. The compensation of non-certified directors and coordinators, non-certified degreed directors and coordinators, non-certified technology coordinators, supervisors, treasurer's clerk, executive secretaries, child nutrition site coordinators, athletic trainers, Physical Therapists, and Occupational Therapists for the 2021-2022 school year.

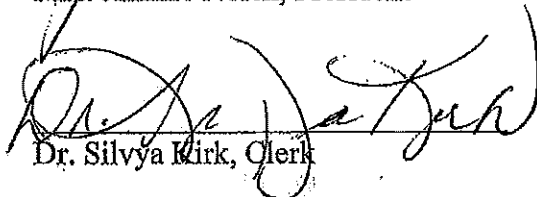
3. The compensation of non-certified adult vocational instructors (Mid-Del Tech Center and Tinker Skills) for the 2021-2022 school year. Roll call vote: Mr. Biggers, Aye; Dr. Kirk, Aye; Dr. Daniel, Aye; Mr. Porter, Aye; Mrs. Nolen, Aye. Motion carried.

**XV. Adjourn**

There being no further business requiring the Board's action, motion was made by Mr. Porter and seconded by Mr. Biggers to adjourn. Roll call vote: Dr. Kirk, Aye; Mr. Porter, Aye; Mr. Biggers, Aye; Dr. Daniel, Aye; Mrs. Nolen, Aye. Motion carried. The meeting adjourned at 9:33 A.M.


  
Mrs. Jimmie Nolen, President

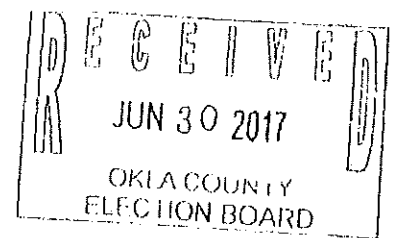
  
Mr. Julian Biggers, Vice President

  
Dr. Sylvia Kirk, Clerk

  
Dr. Ed Daniel, Member

  
Mr. Le Roy Porter, Member

  
MRS. Iane Nelson, Minutes Clerk



## **RESOLUTION AUTHORIZING ELECTION**

Pursuant to notice given under the Open Meeting Act, the Board of Education of Independent School District Number 52 of Oklahoma County, State of Oklahoma, met in special session in the Board Room of the Board of Education Center, 7217 Southeast 15th Street, Midwest City, Oklahoma, in said school district on the 28th day of June, 2017, at 7:30 o'clock a.m.

PRESENT:	Jimmie Nolen	President & Member
	Le Roy Porter	Vice President & Member
	David Bibens	Member
	Jim Howell	Member

ABSENT:	Tim Blanton	Clerk & Member
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Notice of this special meeting was given in writing to the County Clerk of Oklahoma County, Oklahoma at 8:13 a.m. on the 1st day of June, 2017, forty-eight (48) hours or more prior to this meeting, and public notice of this meeting, setting forth the date, time, place and agenda was posted at the Board of Education Center, in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at 4:30 p.m. on the 22nd day of June, 2017, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

Notice of said meeting and agenda have also been posted on the School District's website in accordance with Title 74, Oklahoma Statutes, Section 3106.2.

### **(OTHER PROCEEDINGS)**

Nolen introduced a Resolution by reading the title, and upon motion by Porter, seconded by Howell, was adopted by the following vote:

AYE: Nolen, Porter, Howell, Bibens

NAY: None

And said Resolution was thereupon signed by the President, attested by the Clerk, sealed with the seal of said School District and is as follows:

### **RESOLUTION**

A RESOLUTION AUTHORIZING THE CALLING AND HOLDING OF AN ELECTION IN INDEPENDENT SCHOOL DISTRICT NUMBER 52 OF OKLAHOMA COUNTY, OKLAHOMA, FOR THE PURPOSE OF SUBMITTING TO THE REGISTERED QUALIFIED ELECTORS THEREOF THE QUESTION OF THE ISSUANCE OF THE BONDS OF SAID SCHOOL DISTRICT IN THE SUM OF ONE HUNDRED TWENTY-ONE MILLION THREE HUNDRED THOUSAND DOLLARS (\$121,300,000) TO PROVIDE FUNDS FOR THE PURPOSE OF IMPROVING AND ACQUIRING SCHOOL SITES, CONSTRUCTING, REPAIRING, REMODELING AND EQUIPPING SCHOOL BUILDINGS, AND ACQUIRING SCHOOL FURNITURE, FIXTURES AND EQUIPMENT; AND NINE MILLION THREE HUNDRED THOUSAND DOLLARS (\$9,300,000) FOR THE PURPOSE OF PURCHASING TRANSPORTATION EQUIPMENT; AND LEVYING AND COLLECTING AN ANNUAL TAX IN SUCH DISTRICT FOR THE PAYMENT OF THE INTEREST AND PRINCIPAL OF SAID BONDS.

WHEREAS, it is deemed advisable by the Board of Education of Independent School District Number 52 of Oklahoma County, Oklahoma, to improve or acquire school sites, construct, repair, remodel and equip school buildings, and acquire school furniture, fixtures and equipment; and,

WHEREAS, it is deemed advisable by the Board of Education of Independent School District Number 52 of Oklahoma County, Oklahoma, to purchase transportation equipment; and,

WHEREAS, there are no funds in the treasury for such purposes, and power is granted said Board by Section 26, Article 10 of the Constitution and Title 70, Article XV of the Oklahoma Statutes, 2011 and laws supplementary and amendatory thereto, to issue bonds to provide funds for such purpose provided the same be authorized by the registered qualified electors thereof, voting at an election held for that purpose.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 52 OF OKLAHOMA COUNTY, OKLAHOMA:

#### SECTION 1.

That a special election is hereby called in said School District to be held on the 10th day of October, 2017, for the purpose of submitting to the registered qualified electors of such School District the following propositions:

#### PROPOSITION NO.1

"Shall Independent School District Number 52 of Oklahoma County, Oklahoma, incur an indebtedness by issuing its bonds in the sum of One Hundred Twenty-One Million Three Hundred Thousand Dollars (\$121,300,000) to be issued in series to provide funds for the purpose of improving or acquiring school sites, constructing, repairing, remodeling and equipping school buildings, and acquiring school furniture, fixtures and equipment; and levy and collect an annual tax, in addition to all other taxes, upon all the taxable property in such District sufficient to pay the interest on such bonds as it falls due and also to constitute a sinking fund for the payment of the principal thereof when due, said bonds to bear interest not to exceed the rate of ten (10%) percentum per annum, payable semi-annually and to become due serially within five (5) years from their date?"

#### PROPOSITION NO.2

"Shall Independent School District Number 52 of Oklahoma County, Oklahoma, incur an indebtedness by issuing its bonds in the sum of Nine Million Three Hundred Thousand Dollars (\$9,300,000) to be issued in series to provide funds for the purpose of purchasing transportation equipment and levy and collect an annual tax, in addition to all other taxes, upon all the taxable property in such District sufficient to pay the interest on such bonds as it falls due and also to constitute a sinking fund for the payment of the principal thereof when due, said bonds to bear interest not to exceed the rate of ten (10%) percentum per annum, payable semi-annually and to become due serially within five (5) years from their date?"

#### SECTION 2.

That such call for said election shall be by proclamation and notice signed by the President and attested by the Clerk setting forth the propositions to be voted upon, the number and location of the polling places, the hours of opening and closing of the polls, the names of the officers who shall conduct said

election, and the substance of Section 4 hereof; that the ballots shall set forth the propositions to be voted upon substantially as set out in Section 1 hereof and that the returns of said election shall be made to and canvassed by the County Election Board.

### SECTION 3.

That the number and location of the polling places for said election shall be the same as the regular precinct polling places designated for statewide and local elections by the County Election Board; or combined as authorized by statute Title 26 O.S., Section 13A-101. The persons who shall conduct said election shall be those precinct officers designated by the County Election Board, which officers shall also act as counters and certify the election results as required by law.

### SECTION 4.

That the specific projects for which at least seventy (70) percent of the proceeds of the aforesaid Bonds shall be expended and the dollar amounts for each project shall be as follows:

#### **PROPOSITION #1**

##### **SERIES I**

###### Reoccurring District-Wide Projects

Acquire technology equipment and technology related items	\$740,000
Acquire textbooks, library books, and instructional materials	\$600,000
Acquire athletic and fine arts equipment and uniforms	\$200,000
Acquire child nutrition equipment	\$100,000

Total (Series I)	\$1,640,000
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##### **SERIES II**

###### Reoccurring District-Wide Projects

Acquire technology equipment and technology related items	\$900,000
Acquire textbooks, library books, and instructional materials	\$900,000
Acquire athletic and fine arts equipment and uniforms	\$300,000
Acquire child nutrition equipment	\$100,000

###### District-Wide Projects

Acquire electronic marquees district-wide as needed and as funds will allow	\$765,000
Acquire energy management improvements district-wide as needed and as funds will allow	\$660,000

#### District Site Projects

Construct, furnish, equip, and/or acquire improvements at Del Crest Middle School to include, but not be limited to:

- Renovations to the existing school site to allow for repurposing of the site to accommodate certain District functions including but not limited to Career Academy, Central Enrollment, Child Nutrition, Nursing Services, and Print Shop

\$200,000

Construct, furnish, equip, and/or acquire improvements at Cleveland Bailey Elementary to include, but not be limited to:

- Site work and certain drainage improvements
- HVAC improvements to the Gym

\$515,000

Construct, furnish, equip, and/or acquire improvements at Barnes Elementary to include, but not be limited to:

- HVAC improvements to the Gym

\$260,000

Construct, furnish, equip, and/or acquire improvements at Country Estates Elementary to include, but not be limited to:

- HVAC improvements to the Gym

\$260,000

Construct, furnish, equip, and/or acquire improvements at Highland Park Elementary to include, but not be limited to:

- HVAC improvements to the Gym

\$240,000

Construct, furnish, equip, and/or acquire improvements at Ridgecrest Elementary to include, but not be limited to:

- HVAC improvements to the Gym

\$240,000

Construct, furnish, equip, and/or acquire improvements at Schwartz Elementary to include, but not be limited to:

- HVAC improvements to the Gym

\$155,000

Construct, furnish, equip, and/or acquire improvements at Steed Elementary to include, but not be limited to:

- HVAC improvements to the Gym

\$240,000

Construct, furnish, equip, and/or acquire improvements at Tinker Elementary to include, but not be limited to:

- HVAC improvements to the Gym

\$260,000

Construct, furnish, equip, and/or acquire improvements at Townsend Elementary to include, but not be limited to:

- HVAC improvements to the Gym

\$260,000

Construct, furnish, equip, and/or acquire improvements at Carl Albert Middle School to include, but not be limited to:

- HVAC improvements to the Gym/Activity Room

\$340,000

Construct, furnish, equip, and/or acquire improvements at Kerr Middle School to include, but not be limited to:

- HVAC improvements to the Gym/Activity Room
- Roofing improvements

\$1,100,000

Construct, furnish, equip, and/or acquire improvements at Monroney Middle School to include, but not be limited to:

- HVAC improvements to the Gym/Activity Room

\$405,000

Total (Series II)

\$8,100,000

### SERIES III

#### Reoccurring District-Wide Projects

Acquire technology equipment and technology related items

\$900,000

Acquire textbooks, library books, and instructional materials

\$900,000

Acquire athletic and fine arts equipment and uniforms

\$300,000

Acquire child nutrition equipment

\$100,000

#### District Site Projects

Construct, furnish, equip, and/or acquire improvements at Carl Albert Harris Stadium to include, but not be limited to:

- New restroom and concession building on the home side
- Renovations to the existing restroom and concession building on the visitor side
- Expansion of the bleachers on the home side
- New sidewalks on the home side
- Expansion of the existing locker room building
- New fencing on the home side
- Additional paving
- Upgrades to the press box

\$4,475,000

Construct, furnish, equip, and/or acquire improvements at Del City Kalsu Stadium to include, but not be limited to:

- New bleachers on the home side
- New restroom and concession building on the home side
- New band ramp
- New ramp for home locker room
- Expansion of the track
- Upgrades to the press box

\$4,685,000

Total (Series III)

\$11,360,000

#### SERIES IV

##### Reoccurring District-Wide Projects

Acquire technology equipment and technology related items	\$900,000
Acquire textbooks, library books, and instructional materials	\$900,000
Acquire athletic and fine arts equipment and uniforms	\$300,000
Acquire child nutrition equipment	\$100,000

##### District-Wide Projects

Acquire maintenance vehicles and maintenance related improvements to include, but not be limited to constructing space for paint spray, paint mixing, and paint storage	\$605,000
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##### District Site Projects

Construct, furnish, equip, and/or acquire improvements at Midwest City Darnell Stadium at Rose Field include, but not be limited to:

- New bleachers on the home and visitor sides
- New locker rooms and restrooms located near the East end zone
- New restroom and concession building on the home and visitor sides
- New ticket booth
- Expansion of the track
- Upgrades to the press box

\$8,875,000

Total (Series IV)

\$11,680,000

#### SERIES V

##### Reoccurring District-Wide Projects

Acquire technology equipment and technology related items	\$900,000
Acquire textbooks, library books, and instructional materials	\$900,000
Acquire athletic and fine arts equipment and uniforms	\$300,000
Acquire child nutrition equipment	\$100,000

##### District-Wide Projects

Acquire roofing improvements district-wide as needed and as funds will allow	\$3,350,000
Acquire flooring improvements district-wide as needed and as funds will allow	\$1,570,000

Acquire lighting improvements district-wide as needed and as funds will allow	\$725,000
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District Site Projects

Construct, furnish, equip, and/or acquire improvements to the Performing Arts Center at Carl Albert High School to include, but not be limited to:

- Upgrades to the sound and lighting systems
- Renovations to the lobby, ticket booth, and certain restrooms
- Expansion of the lobby and ticket area
- Installation of a fire suppression system in existing auditorium
- New corridor from the Performing Arts Center to the High School
- Renovation and expansion of the Band/Orchestra & Drama/Fine Arts classrooms
- Upgrades to the boiler and chiller systems
- Stage curtain upgrades

\$5,775,000

Total (Series V)	\$13,620,000
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**SERIES VI**

Reoccurring District-Wide Projects

Acquire technology equipment and technology related items	\$900,000
Acquire textbooks, library books, and instructional materials	\$900,000
Acquire athletic and fine arts equipment and uniforms	\$300,000
Acquire child nutrition equipment	\$100,000

District-Wide Projects

Acquire paving improvements district-wide as needed and as funds will allow	\$1,240,000
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District Site Projects

Construct, furnish, equip, and/or acquire improvements at Kerr Middle School to include, but not be limited to:

- Additional classrooms to include a storm shelter and administrative space
- \$14,460,000

Total (Series VI)	\$17,900,000
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## SERIES VII

### Reoccurring District-Wide Projects

Acquire technology equipment and technology related items	\$900,000
Acquire textbooks, library books, and instructional materials	\$900,000
Acquire athletic and fine arts equipment and uniforms	\$300,000
Acquire child nutrition equipment	\$100,000

### District Site Projects

Construct, furnish, equip, and/or acquire improvements at Carl Albert Harris Stadium to include, but not be limited to:

- Installation of new turf \$1,245,000

Construct, furnish, equip, and/or acquire improvements at Del City Kalsu Stadium to include, but not be limited to:

- Installation of new turf \$690,000

Construct, furnish, equip, and/or acquire improvements at Midwest City Darnell Stadium at Rose Field to include, but not be limited to:

- Installation of new turf \$1,245,000

Construct, furnish, equip, and/or acquire improvements to the Performing Arts Center at Del City High School to include, but not be limited to:

- Upgrades to the sound and lighting systems
- Renovations to the lobby, ticket booth, and certain restrooms
- Expansion of the lobby and ticket area
- Installation of a fire suppression system in existing auditorium
- Stage curtain upgrades

\$3,650,000

Construct, furnish, equip, and/or acquire improvements to the Performing Arts Center at Midwest City High School to include, but not be limited to:

- Upgrades to the sound and lighting systems
- Renovations to the lobby, ticket booth, and certain restrooms
- Expansion of the lobby and ticket area
- Installation of a fire suppression system in existing auditorium
- Stage curtain upgrades

\$3,770,000

Total (Series VII)

\$12,800,000

## SERIES VIII

### Reoccurring District-Wide Projects

Acquire technology equipment and technology related items	\$900,000
Acquire textbooks, library books, and instructional materials	\$900,000
Acquire athletic and fine arts equipment and uniforms	\$300,000
Acquire child nutrition equipment	\$100,000

### District Site Projects

Construct, furnish, equip, and/or acquire improvements at Parkview Elementary to include, but not be limited to:

- Expansion of the existing cafeteria
- Upgrades to the fire suppression system

\$1,240,000

Construct, furnish, equip, and/or acquire improvements at Carl Albert Middle School to include, but not be limited to:

- Additional classrooms
- New music room to include a storm shelter
- New tennis courts

\$9,100,000

Total (Series VIII)

\$12,540,000

## SERIES IX

### Reoccurring District-Wide Projects

Acquire technology equipment and technology related items	\$900,000
Acquire textbooks, library books, and instructional materials	\$900,000
Acquire athletic and fine arts equipment and uniforms	\$300,000
Acquire child nutrition equipment	\$100,000

### District-Wide Projects

Acquire bleacher improvements district-wide as needed and as funds will allow

\$540,000

### District Site Projects

Construct, furnish, equip, and/or acquire improvements at Schwartz Elementary to include, but not be limited to:

- Additional classrooms
- New storm shelter
- New gymnasium
- New music room
- New administrative suite
- Additional parking

\$8,990,000

Construct, furnish, equip, and/or acquire improvements at  
Townsend Elementary to include, but not be limited to:

- Building accessibility improvements \$690,000

Construct, furnish, equip, and/or acquire improvements at  
Midwest City High School to include, but not be limited to:

- HVAC improvements to the Field House \$830,000

Construct, furnish, equip, and/or acquire improvements at Del  
City High School to include, but not be limited to:

- HVAC improvements to the Field House \$830,000

Total (Series IX) \$14,080,000

### **SERIES X**

#### **Reoccurring District-Wide Projects**

Acquire technology equipment and technology related items \$900,000

Acquire textbooks, library books, and instructional materials \$900,000

Acquire athletic and fine arts equipment and uniforms \$300,000

Acquire child nutrition equipment \$100,000

#### **District Site Projects**

Construct, furnish, equip, and/or acquire improvements at  
Pleasant Hill Elementary to include, but not be limited to:

- New storm shelter \$920,000

Construct, furnish, equip, and/or acquire improvements at  
Monroney Middle School to include, but not be limited to:

- Additional classrooms to include a storm shelter and  
administrative space \$14,460,000

Total (Series X) \$17,580,000

**Total Proposition #1 \$121,300,000**

**PROPOSITION #2**

**SERIES I**

Acquire transportation equipment

\$1,200,000

**SERIES II**

Acquire transportation equipment

\$900,000

**SERIES III**

Acquire transportation equipment

\$900,000

**SERIES IV**

Acquire transportation equipment

\$900,000

**SERIES V**

Acquire transportation equipment

\$900,000

**SERIES VI**

Acquire transportation equipment

\$900,000

**SERIES VII**

Acquire transportation equipment

\$900,000

**SERIES VIII**

Acquire transportation equipment

\$900,000

**SERIES IX**

Acquire transportation equipment

\$900,000

**SERIES X**

Acquire transportation equipment

\$900,000

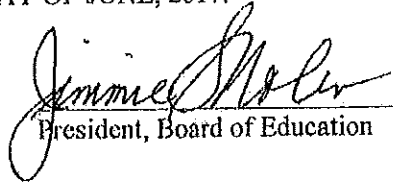
**Total Proposition #2**

**\$9,300,000**

SECTION 5.

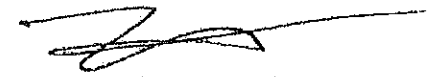
That a copy of this Resolution shall be personally delivered to the office of the County Election Board of Oklahoma County, State of Oklahoma, at least sixty days prior to the date of said election.

ADOPTED AND APPROVED THIS 28<sup>TH</sup> DAY OF JUNE, 2017.

  
President, Board of Education

(SEAL)

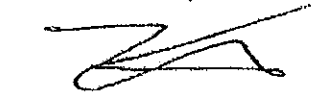
ATTEST:

  
Clerk, Board of Education

State of Oklahoma            )  
                                      )SS.  
County of Oklahoma         )

I, the undersigned, the duly qualified and acting Clerk of the Board of Education of Independent School District Number 52 of Oklahoma County, Oklahoma, hereby certify that the foregoing is a true and complete copy of a Resolution authorizing the calling and holding of an election for the purpose therein set out adopted by said Board and transcript of proceedings of said Board had at a special meeting thereof duly held on the date therein set out, insofar as the same relates to the introduction, reading and adoption thereof as the same appears of record in my office.

WITNESS my hand and official seal this 28<sup>th</sup> day of June, 2017.

  
Clerk, Board of Education

(SEAL)

ORG	OBJ	PROJ	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3
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35025390	0641	Library Books	19/12	346	06/07/19	API	007571	19005396	139039
35025400	0641	Library Books	19/ 7	461	01/11/19	API	000878	19005338	130532
35025400	0641	Library Books	19/ 8	469	02/06/19	API	000044	19005339	131801
35025410	0641	Library Books	19/ 8	469	02/06/19	API	000878	19005337	131800
35025420	0641	Library Books	19/10	435	04/03/19	API	007571	19005542	134816
35025420	0641	Library Books	19/10	435	04/03/19	API	007571	19005542	134817
35025430	0641	Library Books	19/ 7	461	01/11/19	API	011323	19005410	130528
35025430	0641	Library Books	19/ 8	469	02/06/19	API	000044	19005411	131802
35025830	0641	Books	19/ 3	784	09/24/18	API	007571	18008842	124832
35025830	0641	Books	19/ 8	469	02/06/19	API	007571	19005569	131907
35025830	0641	Books	19/ 8	469	02/06/19	API	007571	19005569	131908
35025440	0641	Library Books	19/ 8	469	02/06/19	API	001270	19005543	131786
35025450	0641	Library Books	19/ 5	766	11/28/18	API	007571	18008040	128413
35025450	0641	Library Books	19/ 7	461	01/11/19	API	001686	19005399	130535
35025450	0641	Library Books	19/ 7	461	01/11/19	API	002373	19005398	130536
35025450	0641	Library Books	19/ 7	461	01/11/19	API	007571	19005402	130529
35025450	0641	Library Books	19/ 8	550	02/15/19	API	009865	19005400	132500
35025450	0641	Library Books	19/ 8	550	02/15/19	API	009865	19005400	132501
35025460	0641	Library Books	19/ 8	1001	02/20/19	API	007571	19005684	132766
35025460	0641	Library Books	19/ 8	1001	02/20/19	API	007571	19005684	132767

35025470	0641	Library Books	19/ 9	525	03/06/19	API	007571	19006065	133685
35025480	0641	Library Books	19/ 8	469	02/06/19	API	000878	19006064	131799
35025480	0641	Library Books	19/ 8	1001	02/20/19	API	000044	19006063	132770
35195021	0641	Books	19/ 5	532	11/08/18	API	010000	19004634	127709



W 100	State Adopted Textbooks FY19	Archway SCM, LLC	190000898	\$5,374.92
W 100	State Adopted Textbooks FY19	Thompson School Bk	190000799	\$54,904.28
W 100	State Adopted Textbooks FY19	Archway SCM, LLC	190000898	\$4,976.78
W 100	State Adopted Textbooks FY19	Thompson School Bk	190000799	\$3,073.33
W 100	State Adopted Textbooks FY19	Thompson School Bk	190000799	\$2,107.43
W 100	State Adopted Textbooks FY19	Thompson School Bk	190000799	\$3,424.57
W 100	State Adopted Textbooks FY19	Thompson School Bk	190000799	\$4,039.23
W 100	State Adopted Textbooks FY19	Thompson School Bk	190000799	\$4,478.28
W 100	State Adopted Textbooks FY19	Thompson School Bk	190000799	\$1,580.57
W 100	State Adopted Textbooks FY19	Thompson School Bk	190000799	\$3,161.14
W 100	State Adopted Textbooks FY19	Thompson School Bk	190000799	\$2,107.43
W 100	State Adopted Textbooks	Thompson School Bk	190001660	\$1,453.79
W 200	State Adopted Textbooks FY19	Thompson School Bk	190002147	\$726.90
W 100	State Adopted Textbooks FY19	Thompson School Bk	190000799	\$5,356.37
W 200	State Adopted Textbooks FY19	Thompson School Bk	190001054	\$2,458.66
W 100	State Adopted Textbooks FY19	Thompson School Bk	190000799	\$3,248.95
W 100	State Adopted Textbooks FY19	Thompson School Bk	190000799	\$2,019.62
W 100	State Adopted Textbooks FY19	Thompson School Bk	190000799	\$4,917.33
W 100	State Adopted Textbooks FY19	Thompson School Bk	190000799	\$2,107.43
W 100	State Adopted Textbooks FY19	Thompson School Bk	190000799	\$6,673.51
W 100	State Adopted Textbooks FY19	Thompson School Bk	190001345	\$7,753.16
W 100	State Adopted Textbooks	Thompson School Bk	190002198	\$3,303.46
CRED MEMO	State Adopted Textbooks	Thompson School Bk	190002198	-\$96.51
W 100	State Adopted Textbooks	Thompson School Bk	190002198	\$159.12
CRED MEMO	State Adopted Textbooks	Thompson School Bk	190001790	-\$96.51
W 100	State Adopted Textbooks	Thompson School Bk	190001790	\$3,303.46
W 100	State Adopted Textbooks	Pearson Education	190001643	\$515.21
W 100	State Adopted Textbooks	EMC Publishing LLC	190000851	\$5,175.90
W 100	State Adopted Textbooks	Thompson School Bk	190001439	\$1,776.99
W 100	State Adopted Textbooks	Thompson School Bk	190001058	\$4,997.68
W 100	State Adopted Textbooks	Thompson School Bk	190001345	\$4,997.68
W 100	State Adopted Textbooks	Thompson School Bk	190001439	\$4,164.74
W 100	State Adopted Textbooks	Thompson School Bk	190001439	\$832.95
W 100	State Adopted Textbooks	Archway SCM, LLC	190003299	\$18,104.25

W 100	State Adopted Textbooks	Archway SCM, LLC	190003299	\$35,276.78
W 100	State Adopted Textbooks	Archway SCM, LLC	190003299	\$35,276.78
W 100	State Adopted Textbooks	Macmillan Holdings L	190001438	\$6,068.29
W 100	State Adopted Textbooks	Thompson School Bk	190000580	\$19,696.36
W 100	State Adopted Textbooks FY19	Archway SCM, LLC	190001074	\$28,268.08
W 100	State Adopted Textbooks FY19	Archway SCM, LLC	190001074	\$28,268.08
W 100	State Adopted Textbooks FY19	Archway SCM, LLC	190001074	\$36,607.45
W 100	State Adopted Textbooks FY19	Archway SCM, LLC	190001074	\$11,287.76
W 100	State Adopted Textbooks	Thompson School Bk	190000799	\$5,309.10
W 100	State Adopted Textbooks FY19	Archway SCM, LLC	190001074	\$60,220.14
W 100	State Adopted Textbooks FY19	Archway SCM, LLC	190001074	\$75,646.98
W 100	State Adopted Textbooks FY19	Archway SCM, LLC	190001074	\$4,557.63
W 100	State Adopted Textbooks	Thompson School Bk	190000580	\$11,680.02
W 100	State Adopted Textbooks FY19	Archway SCM, LLC	190001316	\$69,873.52
W 100	State Adopted Textbooks FY19	Archway SCM, LLC	190001316	\$64,698.08
W 100	State Adopted Textbooks	Thompson School Bk	190000580	\$3,499.40
W 100	State Adopted Textbooks	Thompson School Bk	190000799	\$1,413.76
W 100	State Adopted Textbooks	Thompson School Bk	190000799	\$9,161.72
W 100	State Adopted Textbooks	Thompson School Bk	190000580	\$8,599.35
W 100	State Adopted Textbooks	Thompson School Bk	190001058	\$1,857.79
W 100	Library Books	Garrett Book Company	190002235	\$617.62
W 100	Library Books	Hertzberg New Method	190003003	\$1,376.37
W 100	Library Books	Follett School Solut	190002997	\$312.55
W 100	Library Books	Follett School Solut	190002997	\$1,427.08
W 100	Library Books	Follett School Solut	190002997	\$230.52
W 100	Library Books	Coughlan Companies	190003266	\$2,000.00
W 100	Library Books	Hertzberg New Method	190002238	\$432.63
W 100	Library Books	Hertzberg New Method	190002238	\$281.29
W 100	Library Books	Garrett Book Company	190002477	\$969.95
W 100	Library Books	Hertzberg New Method	190002600	\$297.11
W 100	Library Books	Follett School Solut	190003323	\$1,830.97
W 100	Library Books	Follett School Solut	190002852	\$1,921.38
W 100	Library Books	Follett School Solut	190002769	\$372.10
W 100	Library Books	Follett School Solut	190002768	\$103.06

W 100	Library Books	Hertzberg New Method	190002855	\$1,470.18
W 100	Library Books	Garrett Book Company	190002235	\$702.14
W 100	Library Books	Hertzberg New Method	190002600	\$1,090.47
W 100	Library Books	Garrett Book Company	190002477	\$1,966.72
W 100	Library Books	Garrett Book Company	190003270	\$1,526.03
W 100	Library Books	Follett School Solut	190003269	\$450.10
W 100	Library Books	Follett School Solut	190003269	\$18.01
W 100	Library Books	Hertzberg New Method	190002478	\$297.11
W 100	Library Books	Hertzberg New Method	190002600	\$39.00
W 100	Library Books	Coughlan Companies	190002586	\$685.16
W 100	Library Books	Hertzberg New Method	190002855	\$932.43
W 100	Library Books	Garrett Book Company	190002235	\$1,984.56
W 100	Library Books	Follett School Solut	190002597	\$1,589.92
W 100	Library Books	Follett School Solut	190002597	\$24.06
W 100	Library Books	Follett School Solut	190004347	\$265.69
W 100	Library Books	Garrett Book Company	190002235	\$808.09
W 100	Library Books	Hertzberg New Method	190002600	\$1,169.00
W 100	Library Books	Garrett Book Company	190002599	\$1,981.60
W 100	Library Books	Follett School Solut	190003322	\$438.53
W 100	Library Books	Follett School Solut	190003322	\$1,560.94
W 100	Library Books	Coughlan Companies	190002226	\$677.74
W 100	Library Books	Hertzberg New Method	190002600	\$1,282.63
W 100	Library Books	Follett School Solut	190000923	\$986.54
W 100	Library Books	Follett School Solut	190002597	\$129.23
W 100	Library Books	Follett School Solut	190002597	\$1,832.74
W 100	Library Books	Barnes & Noble Books	190002577	\$1,917.54
W 100	Library Books	Follett School Solut	190001777	\$604.32
W 100	Library Books	The Creative Company	190002276	\$244.86
W 100	Library Books	The Creative Company	190002277	\$585.45
W 100	Library Books	Follett School Solut	190002233	\$163.28
W 100	Library Books	MidAmerica Books	190002770	\$467.10
W 100	Library Books	MidAmerica Books	190002770	\$538.50
W 100	Library Books	Follett School Solut	190002851	\$241.93
W 100	Library Books	Follett School Solut	190002851	\$1,713.81

W 100	Library Books	Follett School Solut	190002998	\$1,927.83
W 100	Library Books	Garrett Book Company	190002599	\$1,009.24
W 100	Library Books	Hertzberg New Method	190002855	\$979.26
W 100	AV Equip & Books	Amazon.com LLC	190001594	\$279.65

NET LEDGER BALANCE      ORIGINAL BUDGET      REVISED BUDGET      NET BUDGET BALANCE

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6,129

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1,097

1,018

1,084

752

12,306

972

32,986

8,362

71,084

81,038

82,568

48,794

54,567

55,533

58,519

56,072

61,447  
54,904  
59,881  
3,073  
2,107  
3,425  
4,039  
4,478  
1,581  
3,161  
2,107  
3,561  
4,288  
5,356  
2,459  
3,249  
2,020  
4,917  
2,107  
6,674  
7,753  
3,303  
3,207  
3,366  
-97  
3,207  
515  
5,176  
6,953  
4,998  
4,998  
4,165  
4,998  
18,104

35,277  
35,277 6,068  
19,696  
47,964  
76,233  
112,840  
124,128 5,309  
65,529  
141,176  
145,734  
11,680  
81,554  
146,252  
3,499  
1,414  
10,575  
8,599  
1,858  
618  
1,994  
313  
1,740  
1,970  
2,000  
433  
714  
1,684  
1,981  
1,831  
1,921  
372  
475

1,945  
702  
1,793  
1,967  
1,526  
1,976  
1,994  
297  
336  
1,021  
1,954  
1,985  
1,590  
1,614  
1,880  
808  
1,977  
1,982  
439  
1,999  
678  
1,960  
987  
1,116  
2,949  
1,918  
604  
849  
1,435  
1,598  
2,065  
2,604  
242  
1,956

1,928  
1,009  
1,989  
280

ORG	OBJ	PROJ	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3
35025072	0641		Books	20/ 3	372	09/05/19	API	002057	20001889	142205
35025073	0641		Books	20/ 3	372	09/05/19	API	002057	20001889	142205
35025074	0641		Books	20/ 3	372	09/05/19	API	002057	20001889	142205
35025004	0641		Books	20/ 1	669	07/01/19	BUC			
35025005	0641		Books	20/ 1	669	07/01/19	BUC			
35025006	0641		Books	20/ 1	669	07/01/19	BUC			
35025007	0641		Books	20/ 1	669	07/01/19	BUC			
35025008	0641		Books	20/ 1	669	07/01/19	BUC			
35025013	0641		Books	20/ 1	669	07/01/19	BUC			
35025009	0641		Books	20/ 1	669	07/01/19	BUC			
35025014	0641		Books	20/ 1	669	07/01/19	BUC			
35025016	0641		Books	20/ 1	669	07/01/19	BUC			
35025017	0641		Books	20/ 1	669	07/01/19	BUC			
35025018	0641		Books	20/ 1	669	07/01/19	BUC			
35025019	0641		Books	20/ 1	669	07/01/19	BUC			
35025012	0641		Books	20/ 1	669	07/01/19	BUC			
35025015	0641		Books	20/ 1	669	07/01/19	BUC			
35025011	0641		Books	20/ 1	669	07/01/19	BUC			
35025042	0643		State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025062	0643		State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025061	0643		State Adopted Text/Workbk	20/ 1	366	07/18/19	API	000023		140715
35025061	0643		State Adopted Text/Workbk	20/ 1	366	07/18/19	API	000023	19010101	140716
35025061	0643		State Adopted Text/Workbk	20/ 1	366	07/18/19	API	000023	19010101	140717
35025750	0643		State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025760	0643		State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025770	0643		State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025780	0643		State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025790	0643		State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025041	0643		State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025043	0643		State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025043	0643		State Adopted Text/Workbk	20/ 5	508	11/01/19	API	000023	20001029	146747
35025043	0643		State Adopted Text/Workbk	20/ 5	508	11/01/19	API	000023	20001031	146748
35025043	0643		State Adopted Text/Workbk	20/ 5	508	11/01/19	API	000023	20001033	146749

35025043	0643	State Adopted Text/Workbk	20/ 5	508	11/01/19	API	000023	20001032	146750
35025043	0643	State Adopted Text/Workbk	20/ 5	508	11/01/19	API	000023	20001030	146751
35025046	0643	State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025045	0643	State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025044	0643	State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025002	0643	State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025850	0643	State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025860	0643	State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025870	0643	State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025880	0643	State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025890	0643	State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025022	0643	State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025023	0643	State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025024	0643	State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025025	0643	State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025026	0643	State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025027	0643	State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025028	0643	State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025029	0643	State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025031	0643	State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025032	0643	State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025033	0643	State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025034	0643	State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025035	0643	State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025035	0643	State Adopted Text/Workbk	20/ 7	474	01/08/20	API	000023	20002377	149157
35025036	0643	State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025037	0643	State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025003	0643	State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025069	0643	State Adopted Text/Workbk	20/ 4	632	10/09/19	API	000023	20001498	145093
35025069	0643	State Adopted Text/Workbk	20/ 4	632	10/09/19	API	000023	20001498	145094
35025840	0643	State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025001	0643	State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025990	0643	State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025038	0643	State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			

35025064	0643	State Adopted Text/Workbk	20/ 1	366	07/18/19	API	000023	19010864	140722
35025021	0643	State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025047	0643	State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025048	0643	State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025049	0643	State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025058	0643	State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025056	0643	State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025057	0643	State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025800	0643	State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025810	0643	State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025820	0643	State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025900	0643	State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025910	0643	State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025910	0643	State Adopted Text/Workbk	20/ 4	632	10/09/19	API	000823	20002107	144954
35025910	0643	State Adopted Text/Workbk	20/ 4	632	10/09/19	API	000823	20002107	144955
35025920	0643	State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025920	0643	State Adopted Text/Workbk	20/ 4	633	10/16/19	API	000823	20002114	145187
35025920	0643	State Adopted Text/Workbk	20/ 4	633	10/16/19	API	000823	20002114	145188
35025930	0643	State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025940	0643	State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025950	0643	State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025077	0643	State Adopted Text/Workbk	20/ 4	632	10/09/19	API	000823	20002454	145090
35025077	0643	State Adopted Text/Workbk	20/ 4	632	10/09/19	API	000823	20002454	145091
35025039	0643	State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025039	0643	State Adopted Text/Workbk	20/ 4	632	10/09/19	API	000823	20002454	145090
35025039	0643	State Adopted Text/Workbk	20/ 4	632	10/09/19	API	000823	20002454	145091
35025067	0643	State Adopted Text/Workbk	20/ 5	508	11/01/19	API	000023	20002898	146222
35025067	0643	State Adopted Text/Workbk	20/ 5	508	11/01/19	API	000023	20002898	146223
35025067	0643	State Adopted Text/Workbk	20/ 7	1103	01/30/20	API	000215		150339
35025067	0643	State Adopted Text/Workbk	20/ 7	1103	01/30/20	API	000215	20001131	150340
35025065	0643	State Adopted Text/Workbk	20/ 7	1103	01/30/20	API	000215	20001131	150340
35025066	0643	State Adopted Text/Workbk	20/ 7	1103	01/30/20	API	000215	20001131	150340
35025960	0643	State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025970	0643	State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			

35025980	0643	State Adopted Text/Workbk	20/ 1	669	07/01/19	BUC			
35025270	0641	Library Books	20/ 1	669	07/01/19	BUC			
35025270	0641	Library Books	20/ 8	399	02/12/20	API	000044	20004982	151002
35025280	0641	Library Books	20/ 1	669	07/01/19	BUC			
35025280	0641	Library Books	20/ 8	399	02/12/20	API	000044	20003051	151004
35025290	0641	Library Books	20/ 1	669	07/01/19	BUC			
35025300	0641	Library Books	20/ 1	669	07/01/19	BUC			
35025300	0641	Library Books	20/ 5	566	11/15/19	API	000044	20002472	147062
35025300	0641	Library Books	20/ 7	1016	01/22/20	API	000044	20003757	150191
35025300	0641	Library Books	20/ 8	397	02/03/20	API	009865	20004854	150459
35025300	0641	Library Books	20/ 8	399	02/12/20	API	000044	20005243	151001
35025300	0641	Library Books	20/11	345	05/01/20	API	001821	20007719	154188
35025310	0641	Library Books	20/ 1	669	07/01/19	BUC			
35025310	0641	Library Books	20/ 7	1016	01/22/20	API	000044	20003640	150204
35025320	0641	Library Books	20/ 1	669	07/01/19	BUC			
35025320	0641	Library Books	20/ 5	508	11/01/19	API	000044	20002470	146745
35025320	0641	Library Books	20/ 5	508	11/01/19	API	007571	20002485	146754
35025330	0641	Library Books	20/ 1	669	07/01/19	BUC			
35025330	0641	Library Books	20/ 6	438	12/03/19	API	000044	20004365	148017
35025330	0641	Library Books	20/ 8	397	02/03/20	API	000056	20005211	150560
35025330	0641	Library Books	20/ 8	400	02/13/20	API	000044	20004924	151128
35025330	0641	Library Books	20/ 8	872	02/18/20	API	000044	20006162	151660
35025340	0641	Library Books	20/ 1	669	07/01/19	BUC			
35025340	0641	Library Books	20/ 6	438	12/03/19	API	011323	20003913	147626
35025340	0641	Library Books	20/ 8	399	02/12/20	API	000044	20003911	151003
35025340	0641	Library Books	20/ 8	399	02/12/20	API	000878	20003912	150999
35025350	0641	Library Books	20/ 1	669	07/01/19	BUC			
35025350	0641	Library Books	20/ 5	508	11/01/19	API	000878	20002463	146746
35025350	0641	Library Books	20/11	345	05/01/20	API	000044	20006733	154085
35025360	0641	Library Books	20/ 1	669	07/01/19	BUC			
35025360	0641	Library Books	20/ 5	508	11/01/19	API	007571	20002479	146686
35025360	0641	Library Books	20/ 5	508	11/01/19	API	007571	20002479	146687
35025360	0641	Library Books	20/ 5	508	11/01/19	API	007571	20002480	146720
35025360	0641	Library Books	20/ 5	508	11/01/19	API	007571	20002480	146728

35025360	0641	Library Books	20/ 5	508	11/01/19	API	007571	20002481	146743
35025360	0641	Library Books	20/ 5	508	11/01/19	API	007571	20002481	146744
35025360	0641	Library Books	20/ 5	566	11/15/19	API	000878	20003642	147059
35025360	0641	Library Books	20/ 9	414	03/04/20	API	000218	20006952	152327
35025370	0641	Library Books	20/ 1	669	07/01/19	BUC			
35025370	0641	Library Books	20/ 8	399	02/12/20	API	007571	20004782	150996
35025370	0641	Library Books	20/ 8	400	02/13/20	API	000044	20004713	151126
35025370	0641	Library Books	20/ 8	400	02/13/20	API	000044	20004714	151127
35025380	0641	Library Books	20/ 1	669	07/01/19	BUC			
35025380	0641	Library Books	20/11	345	05/01/20	API	000044	20006015	154068
35025380	0641	Library Books	20/11	345	05/01/20	API	000044	20006014	154120
35025390	0641	Library Books	20/ 1	669	07/01/19	BUC			
35025390	0641	Library Books	20/ 4	631	10/07/19	API	000044	20002673	144367
35025390	0641	Library Books	20/ 6	438	12/03/19	API	007571	20002676	147632
35025390	0641	Library Books	20/ 6	438	12/03/19	API	007571	20002676	147633
35025390	0641	Library Books	20/ 6	438	12/03/19	API	007571	20002676	147634
35025390	0641	Library Books	20/ 7	1103	01/30/20	API	000026	20003298	150334
35025390	0641	Library Books	20/ 7	1103	01/30/20	API	000026	20003298	150335
35025390	0641	Library Books	20/ 8	397	02/03/20	API	007571	20002662	150504
35025390	0641	Library Books	20/ 8	397	02/03/20	API	007571	20002662	150505
35025400	0641	Library Books	20/ 1	669	07/01/19	BUC			
35025400	0641	Library Books	20/ 4	631	10/07/19	API	000878	20002458	144467
35025400	0641	Library Books	20/ 8	399	02/12/20	API	000044	20003813	151000
35025410	0641	Library Books	20/ 1	669	07/01/19	BUC			
35025410	0641	Library Books	20/ 8	397	02/03/20	API	007571	20003816	150529
35025420	0641	Library Books	20/ 1	669	07/01/19	BUC			
35025420	0641	Library Books	20/ 6	438	12/03/19	API	000206	20004133	147623
35025420	0641	Library Books	20/ 6	438	12/03/19	API	011184	20004357	147624
35025420	0641	Library Books	20/ 7	1016	01/22/20	API	011184	20004197	150120
35025420	0641	Library Books	20/ 7	1103	01/30/20	API	007571	20004382	150327
35025420	0641	Library Books	20/ 7	1103	01/30/20	API	007571	20003299	150328
35025420	0641	Library Books	20/ 7	1103	01/30/20	API	007571	20003299	150329
35025420	0641	Library Books	20/ 7	1103	01/30/20	API	007571	20003299	150330
35025420	0641	Library Books	20/ 8	397	02/03/20	API	011184	20004853	150445

35025430	0641	Library Books	20/ 1	669	07/01/19	BUC	000044	20004408	151658
35025430	0641	Library Books	20/ 8	872	02/18/20	API			
35025830	0641	Books	20/ 1	669	07/01/19	BUC			
35025830	0641	Books	20/ 8	397	02/03/20	API	007571	20002478	150525
35025830	0641	Books	20/ 8	397	02/03/20	API	007571	20002478	150526
35025440	0641	Library Books	20/ 1	669	07/01/19	BUC			
35025440	0641	Library Books	20/ 8	399	02/12/20	API	001270	20004351	150981
35025440	0641	Library Books	20/ 8	399	02/12/20	API	001270	20004351	150982
35025440	0641	Library Books	20/ 8	399	02/12/20	API	001270	20004351	150983
35025450	0641	Library Books	20/ 1	669	07/01/19	BUC			
35025450	0641	Library Books	20/ 4	631	10/07/19	API	001686	20002482	144470
35025450	0641	Library Books	20/ 4	631	10/07/19	API	009616	20002466	144469
35025450	0641	Library Books	20/ 5	508	11/01/19	API	001321	20002465	146752
35025450	0641	Library Books	20/ 5	508	11/01/19	API	001821	20002483	146753
35025450	0641	Library Books	20/ 6	438	12/03/19	API	002373	20002484	148034
35025450	0641	Library Books	20/ 6	438	12/03/19	API	007571	20002475	147630
35025450	0641	Library Books	20/ 6	438	12/03/19	API	007571	20002475	147631
35025450	0641	Library Books	20/ 6	438	12/03/19	API	009865	20002474	147637
35025460	0641	Library Books	20/ 1	669	07/01/19	BUC			
35025460	0641	Library Books	20/ 8	397	02/03/20	API	007571	20003814	150517
35025460	0641	Library Books	20/ 8	397	02/03/20	API	007571	20003814	150518
35025460	0641	Library Books	20/ 8	397	02/03/20	API	007571	20003814	150519
35025460	0641	Library Books	20/ 8	399	02/12/20	API	007571	20006013	150994
35025460	0641	Library Books	20/ 8	399	02/12/20	API	007571	20006013	150995
35025470	0641	Library Books	20/ 1	669	07/01/19	BUC			
35025470	0641	Library Books	20/ 8	872	02/18/20	API	000423	20006335	151650
35025470	0641	Library Books	20/ 8	872	02/18/20	API	007571	20005689	151657
35025470	0641	Library Books	20/10	629	04/27/20	API	000044	20006161	153954
35025480	0641	Library Books	20/ 1	669	07/01/19	BUC			
35025480	0641	Library Books	20/ 7	1016	01/22/20	API	000878	20003453	150251
35025480	0641	Library Books	20/ 8	872	02/18/20	API	000044	20004385	151659
35025480	0641	Library Books	20/ 8	872	02/18/20	API	000423	20006691	151651
35025480	0641	Library Books	20/10	629	04/27/20	API	007571	20006905	153955
35195021	0641	Books	20/ 1	669	07/01/19	BUC			



REF4	COMMENT	VENDOR CODE	CHECK #	OB	JOURNAL AMOUNT	SOY BALANCE
W 100	Online Curriculum	CEV Multimedia, LTD	200000681		1,250	
W 100	Online Curriculum	CEV Multimedia, LTD	200000681		1,250	
W 100	Online Curriculum	CEV Multimedia, LTD	200000681		1,250	
2020 BUGT	BUDGET ROLL FORWARD 2020				-780	
2020 BUGT	BUDGET ROLL FORWARD 2020				-780	
2020 BUGT	BUDGET ROLL FORWARD 2020				-780	
2020 BUGT	BUDGET ROLL FORWARD 2020				-780	
2020 BUGT	BUDGET ROLL FORWARD 2020				-780	
2020 BUGT	BUDGET ROLL FORWARD 2020				-780	
2020 BUGT	BUDGET ROLL FORWARD 2020				-780	
2020 BUGT	BUDGET ROLL FORWARD 2020				-780	
2020 BUGT	BUDGET ROLL FORWARD 2020				-780	
2020 BUGT	BUDGET ROLL FORWARD 2020				-780	
2020 BUGT	BUDGET ROLL FORWARD 2020				-780	
2020 BUGT	BUDGET ROLL FORWARD 2020				-780	
2020 BUGT	BUDGET ROLL FORWARD 2020				-780	
2020 BUGT	BUDGET ROLL FORWARD 2020				-780	
2020 BUGT	BUDGET ROLL FORWARD 2020				-780	
2020 BUGT	BUDGET ROLL FORWARD 2020				-780	
2020 BUGT	BUDGET ROLL FORWARD 2020				-6,129	
2020 BUGT	BUDGET ROLL FORWARD 2020				-1,097	
CRED MEMO	State Adopted Textbooks	Thompson School Bk	200000208		-63	
CRED MEMO	State Adopted Textbooks	Thompson School Bk	200000208		-2	
W 100	State Adopted Textbooks	Thompson School Bk	200000208		2,238	
2020 BUGT	BUDGET ROLL FORWARD 2020				-33,429	
2020 BUGT	BUDGET ROLL FORWARD 2020				-25,007	
2020 BUGT	BUDGET ROLL FORWARD 2020				-25,007	
2020 BUGT	BUDGET ROLL FORWARD 2020				-25,007	
2020 BUGT	BUDGET ROLL FORWARD 2020				-25,007	
2020 BUGT	BUDGET ROLL FORWARD 2020				-1,018	
2020 BUGT	BUDGET ROLL FORWARD 2020				-1,084	
2020 BUGT	BUDGET ROLL FORWARD 2020				15,980	
W 100	State Adopted Textbooks	Thompson School Bk	200001714			
W 100	State Adopted Textbooks	Thompson School Bk	200001714		3,283	
W 100	State Adopted Textbooks	Thompson School Bk	200001714		4,554	

W 100	State Adopted Textbooks	Thompson School Bk	200001714	4,554
W 100	State Adopted Textbooks	Thompson School Bk	200001714	6,168
2020 BUGT	BUDGET ROLL FORWARD 2020			-752
2020 BUGT	BUDGET ROLL FORWARD 2020			-12,306
2020 BUGT	BUDGET ROLL FORWARD 2020			-972
2020 BUGT	BUDGET ROLL FORWARD 2020			-32,986
2020 BUGT	BUDGET ROLL FORWARD 2020			-82,568
2020 BUGT	BUDGET ROLL FORWARD 2020			-54,567
2020 BUGT	BUDGET ROLL FORWARD 2020			-58,519
2020 BUGT	BUDGET ROLL FORWARD 2020			-61,447
2020 BUGT	BUDGET ROLL FORWARD 2020			-59,881
2020 BUGT	BUDGET ROLL FORWARD 2020			-3,073
2020 BUGT	BUDGET ROLL FORWARD 2020			-2,107
2020 BUGT	BUDGET ROLL FORWARD 2020			-3,425
2020 BUGT	BUDGET ROLL FORWARD 2020			-4,039
2020 BUGT	BUDGET ROLL FORWARD 2020			-4,478
2020 BUGT	BUDGET ROLL FORWARD 2020			-1,581
2020 BUGT	BUDGET ROLL FORWARD 2020			-3,161
2020 BUGT	BUDGET ROLL FORWARD 2020			-4,288
2020 BUGT	BUDGET ROLL FORWARD 2020			-5,356
2020 BUGT	BUDGET ROLL FORWARD 2020			-2,459
2020 BUGT	BUDGET ROLL FORWARD 2020			-3,249
2020 BUGT	BUDGET ROLL FORWARD 2020			-2,020
2020 BUGT	BUDGET ROLL FORWARD 2020			-4,917
W 100	State Adopted Textbooks	Thompson School Bk	200002497	1,344
2020 BUGT	BUDGET ROLL FORWARD 2020			-2,107
2020 BUGT	BUDGET ROLL FORWARD 2020			-6,674
2020 BUGT	BUDGET ROLL FORWARD 2020			-7,753
W 100	State Adopted Textbooks	Thompson School Bk	200001169	950
W 100	State Adopted Textbooks	Thompson School Bk	200001169	1,899
2020 BUGT	BUDGET ROLL FORWARD 2020			-3,836
2020 BUGT	BUDGET ROLL FORWARD 2020			-3,366
2020 BUGT	BUDGET ROLL FORWARD 2020			-3,207
2020 BUGT	BUDGET ROLL FORWARD 2020			-515

W 100	State Adopted Textbooks	Thompson School Bk	200000208	3,554
2020 BUGT	BUDGET ROLL FORWARD 2020			-6,953
2020 BUGT	BUDGET ROLL FORWARD 2020			-4,998
2020 BUGT	BUDGET ROLL FORWARD 2020			-4,998
2020 BUGT	BUDGET ROLL FORWARD 2020			-4,998
2020 BUGT	BUDGET ROLL FORWARD 2020			-18,104
2020 BUGT	BUDGET ROLL FORWARD 2020			-35,277
2020 BUGT	BUDGET ROLL FORWARD 2020			-35,277
2020 BUGT	BUDGET ROLL FORWARD 2020			-45,354
2020 BUGT	BUDGET ROLL FORWARD 2020			-47,575
2020 BUGT	BUDGET ROLL FORWARD 2020			-57,819
2020 BUGT	BUDGET ROLL FORWARD 2020			-124,128
2020 BUGT	BUDGET ROLL FORWARD 2020			-145,734
CRED MEMO	State Adopted Textbooks	Cengage Learning, In	200001103	-458
W 100	State Adopted Textbooks	Cengage Learning, In	200001103	5,035
2020 BUGT	BUDGET ROLL FORWARD 2020			-146,252
CRED MEMO	State Adopted Textbooks	Cengage Learning, In	200001103	-275
W 100	State Adopted Textbooks	Cengage Learning, In	200001103	3,021
2020 BUGT	BUDGET ROLL FORWARD 2020			-3,499
2020 BUGT	BUDGET ROLL FORWARD 2020			-10,575
2020 BUGT	BUDGET ROLL FORWARD 2020			-8,599
CRED MEMO	State Adopted Textbooks	Cengage Learning, In	200001103	-323
W 100	State Adopted Textbooks	Cengage Learning, In	200001103	4,073
2020 BUGT	BUDGET ROLL FORWARD 2020			-1,858
CRED MEMO	State Adopted Textbooks	Cengage Learning, In	200001103	-194
W 100	State Adopted Textbooks	Cengage Learning, In	200001103	2,444
CRED MEMO	State Adopted Textbooks	Thompson School Bk	200001714	-68
W 100	State Adopted Textbooks	Thompson School Bk	200001714	2,416
CRED MEMO	State Adopted Textbooks	Perfection Learning	200002691	-286
W 100	State Adopted Textbooks	Perfection Learning	200002691	1,322
W 100	State Adopted Textbooks	Perfection Learning	200002691	1,240
W 100	State Adopted Textbooks	Perfection Learning	200002691	1,240
2020 BUGT	BUDGET ROLL FORWARD 2020			-1,467
2020 BUGT	BUDGET ROLL FORWARD 2020			-1,467

2020 BUGT	BUDGET ROLL FORWARD 2020			-1,467
2020 BUGT	BUDGET ROLL FORWARD 2020			-3,986
W 100	Library Books.			3,428
2020 BUGT	BUDGET ROLL FORWARD 2020		Hertzberg New Method	-3,946
W 100	Library Books			3,059
2020 BUGT	BUDGET ROLL FORWARD 2020		Hertzberg New Method	-3,936
2020 BUGT	BUDGET ROLL FORWARD 2020			-3,655
W 100	Library Books			317
W 100	Library Books		Hertzberg New Method	1,404
W 100	Library Books		Hertzberg New Method	184
W 100	Library Books		MidAmerica Books	840
W 100	Library Books		Hertzberg New Method	2,353
W 100	Library Books		Junior Library Guild	-3,826
2020 BUGT	BUDGET ROLL FORWARD 2020			5,187
W 100	Library Books		Hertzberg New Method	-3,867
2020 BUGT	BUDGET ROLL FORWARD 2020			667
W 100	Library Books		Hertzberg New Method	1,280
W 100	Library Books		Follett School Solut	-3,829
2020 BUGT	BUDGET ROLL FORWARD 2020			932
W 100	Library Books		Hertzberg New Method	294
W 100	Library Books.		Scholastic Inc.	1,927
W 100	Library Books		Hertzberg New Method	1,355
W 100	Library Books		Hertzberg New Method	-3,782
2020 BUGT	BUDGET ROLL FORWARD 2020			515
W 100	Library Books		Coughlan Companies	1,340
W 100	Library Books		Hertzberg New Method	1,072
W 100	Library Books		Garrett Book Company	-3,958
2020 BUGT	BUDGET ROLL FORWARD 2020			1,071
W 100	Library Books		Garrett Book Company	4,463
W 100	Library Books		Hertzberg New Method	-3,971
2020 BUGT	BUDGET ROLL FORWARD 2020			109
W 100	Library Books		Follett School Solut	58
W 100	Library Books		Follett School Solut	551
W 100	Library Books		Follett School Solut	161
W 100	Library Books		Follett School Solut	

W 100	Library Books		Follett School Solut	200001674	1,439
W 100	Library Books		Follett School Solut	200001674	241
W 100	Library Books		Garrett Book Company	200001735	679
W 100	Library Books		Bound To Stay Bound	200003058	437
2020 BUGT	BUDGET ROLL FORWARD 2020				-3,779
W 100	Library Books		Follett School Solut	200002822	808
W 100	Library Books		Hertzberg New Method	200002829	455
W 100	Library Books		Hertzberg New Method	200002829	2,980
2020 BUGT	BUDGET ROLL FORWARD 2020				-3,980
W 100	Library Books		Hertzberg New Method	200003718	1,266
W 100	Library Books		Hertzberg New Method	200003718	2,357
2020 BUGT	BUDGET ROLL FORWARD 2020				-1,880
W 100	Library Books		Hertzberg New Method	200001124	347
W 100	Library Books		Follett School Solut	200001991	1,143
W 100	Library Books		Follett School Solut	200001991	439
W 100	Library Books		Follett School Solut	200001991	465
W 100	Library Books		Library Store Inc	200002689	369
W 100	Library Books		Library Store Inc	200002689	677
W 100	Library Books		Follett School Solut	200002821	1,423
W 100	Library Books		Follett School Solut	200002821	288
2020 BUGT	BUDGET ROLL FORWARD 2020				-3,970
W 100	Library Books		Garrett Book Company	200001120	1,108
W 100	Library Books		Hertzberg New Method	200002829	1,854
2020 BUGT	BUDGET ROLL FORWARD 2020				-3,909
W 100	Library Books		Follett School Solut	200002823	5,840
2020 BUGT	BUDGET ROLL FORWARD 2020				-3,867
W 100	Library Books		BMI Educational Serv	200001967	18
W 100	Library Books.		CTBook Holdings LLC	200001982	355
W 100	Library Books		CTBook Holdings LLC	200002570	698
W 100	Library Books		Follett School Solut	200002687	162
W 100	Library Books		Follett School Solut	200002686	734
W 100	Library Books		Follett School Solut	200002686	528
W 100	Library Books		Follett School Solut	200002686	3,463
W 100	Library Books.		CTBook Holdings LLC	200002816	300

2020 BUGT	BUDGET ROLL FORWARD 2020				-3,672
W 100	Library Books	Hertzberg New Method	200002940		4,440
2020 BUGT	BUDGET ROLL FORWARD 2020				-3,948
W 100	Library Books	Follett School Solut	200002821		486
W 100	Library Books	Follett School Solut	200002821		4,163
2020 BUGT	BUDGET ROLL FORWARD 2020				-3,914
CRED MEMO	Library Books	Barnes & Noble Books	200002809		-60
W 100	Library Books	Barnes & Noble Books	200002809		74
W 100	Library Books	Barnes & Noble Books	200002809		4,708
2020 BUGT	BUDGET ROLL FORWARD 2020				-3,997
W 100	Library Books	The Creative Company	200001166		399
W 100	Library Books	The Creative Company	200001167		378
W 100	Library Books	Smart Apple Media	200001707		401
W 100	Library Books	Junior Library Guild	200001683		248
W 100	Library Books	The Creative Company	200002030		725
W 100	Library Books	Follett School Solut	200001993		1,417
W 100	Library Books	Follett School Solut	200001992		6
W 100	Books	MidAmerica Books	200002005		363
2020 BUGT	BUDGET ROLL FORWARD 2020				-3,950
W 100	Library Books	Follett School Solut	200002821		882
W 100	Library Books	Follett School Solut	200002821		4,617
W 100	Library Books	Follett School Solut	200002821		1,607
W 100	Library Books	Follett School Solut	200002821		71
W 100	Library Books	Follett School Solut	200002821		50
2020 BUGT	BUDGET ROLL FORWARD 2020				-3,678
W 100	Library Books	American Eagle Co In	200002920		1,863
W 100	Library Books	Follett School Solut	200002938		4,432
W 100	Library Books	Hertzberg New Method	200003620		2,294
2020 BUGT	BUDGET ROLL FORWARD 2020				-3,980
W 100	Library Books	Garrett Book Company	200002578		3,737
W 100	Library Books	Hertzberg New Method	200002940		2,372
W 100	Library Books	American Eagle Co In	200002920		524
W 100	Library Books	Follett School Solut	200003619		1,006
2020 BUGT	BUDGET ROLL FORWARD 2020				-280



NET LEDGER BALANCE      ORIGINAL BUDGET      REVISED BUDGET      NET BUDGET BALANCE

\$1,250.00

\$1,250.00

\$1,250.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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-\$62.64

-\$64.64

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\$0.00

\$0.00

\$0.00

\$0.00

\$15,980.22

\$19,263.53

\$23,817.62

\$28,371.71

\$34,540.18

\$0.00

\$0.00

\$0.00

\$0.00

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\$4,508.80
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\$167.35
\$718.20
\$879.59

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\$2,559.68
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\$3,675.48
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\$2,394.27
\$2,763.63
\$3,440.67
\$4,863.66
\$5,151.56
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\$2,961.85
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\$5,839.62
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\$1,232.70
\$1,966.74
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\$5,957.43
\$6,257.73

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\$7,638.54
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