



RYAN WALTERS
STATE SUPERINTENDENT *of* PUBLIC INSTRUCTION
OKLAHOMA STATE DEPARTMENT *of* EDUCATION

TO: The Honorable Members of the State Board of Education
FROM: Ryan Walters
DATE: September 26, 2024
SUBJECT: Request for Approval to use FY2025 General Fund for Capital Expenditures

State Board of Education approval is being requested for the following school district to use; five percent (5%) and/or \$50,000 of the district's FY2025 General Fund for Capital Expenditures pursuant to Title 70 O.S. § 1-117 and Oklahoma Administrative Code (OAC) 210:25-5-4.

The below district has voted in excess of eighty-five (85%) bonded indebtedness within the preceding three (3) school years and has the maximum five (5) building fund mills. District meets the qualifications to request the State Board of Education for approval to use; 5% and/or \$50,000 of the FY2025 General Fund to be used for Capital Expenditures.

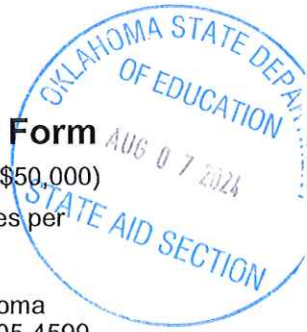
<u>District</u>	<u>County</u>	<u>Request</u>	<u>Congressional District</u>
C049 Bishop	16 Comanche	5% & 50,000	4



OKLAHOMA
Education

State Board Authorization Request Form

for use of Five Percent (5%) and/or Fifty Thousand (\$50,000)
of the District's General Fund for Capital Expenditures per
Oklahoma Statute 70 § 1-117



Submit completed form with attachments by email to: <State.Aid@sde.ok.gov> or mail to: Oklahoma State Department of Education, State Aid Section, 2500 N Lincoln Blvd, Rm 427, OKC, OK 73105-4599

Date of Request:	07/23/2024	Fiscal Year of Request:	2024-2025
County Number:	16	County Name:	Comanche
District Number:	C049	District Name:	Bishop Public School
Person requesting authorization:	Howard Hampton		
Title:	Superintendent	Contact number:	(580) 353-4870

Requesting: ☒ Fifty Thousand (\$50,000) pursuant to 70 O.S. § 1-117 (K) & OAC 210:25-5-4 (f)
☒ Five Percent (5%) May only be utilized for remodeling or construction of classroom facilities and such ancillary facilities to said classrooms pursuant to 70 O.S. § 1-117 (L)

\$50,000 5% Type of Capital Expenditure with Type of Funds Requested:

- | | | |
|-------------------------------------|-------------------------------------|---|
| <input type="checkbox"/> | <input type="checkbox"/> | Purchase of Land or Existing Building |
| <input type="checkbox"/> | <input type="checkbox"/> | Purchased of Real Property |
| <input type="checkbox"/> | <input type="checkbox"/> | Ground or site improvement for construction purposes |
| <input type="checkbox"/> | <input type="checkbox"/> | Additions to Buildings |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Remodeling (structural involving roof or load-bearing walls) |
| <input type="checkbox"/> | <input type="checkbox"/> | Architects & Engineers (professional services, salaries & expenses, except those covered by bond issue) |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Heat & Air (initial installation or extension of existing buildings systems) |
| <input type="checkbox"/> | <input type="checkbox"/> | Destroyed building replacement |
| <input type="checkbox"/> | <input type="checkbox"/> | Installments and Lease payments on property including interest, which has a terminal date and results in the acquisition of property. |

Attach the following information for each request (\$50,000 and/or 5%) for the Board of Education's review:

- Detailed letter of the requested capital expenditure project(s), including the purchase, construction, improvements, professional service and the circumstances of district need to use general fund.
- The district's most current revenue, expenditure and balance information for the general fund and building fund.
- Your district's sinking fund schedule, showing bonds issues, paid and pending issue.

The Board always appreciates a district representative to be available for questions during the action item being presented at the Board of Education meeting.

I certify that all General Revenue Funds requested and expended for the above referenced capital expenditure, will comply with O.S. 70 § 1-117.

Authorized Signature: 

Date: 7.23-2024

For State Department of Education Office Use Only

Bonded within the preceding 3 school years	Circle YES NO	Financial Acct. reviewed	Initials Keb	Submit to Board	Date
Valuation/ADA Per Capita < 60% of state average	YES NO	State Aid reviewed	Kcl		

Revised 07/13/2020

Bishop Public School

2204 S.W. Bishop Road
Lawton, Oklahoma 73505

(580) 353-4870



TO: State Aid
State Department of Education

FROM: Howard Hampton
Superintendent

DATE: July 23, 2024

SUBJECT: Justification for reimbursement

This letter represents our request to use \$50,000 and 5% from the General Fund (Fund 11) for capital expenditures for the 2025 fiscal year. The expenditures are for the roof replacement from the June 15, 2023 storm damages an excess of \$900,000.

If you have any questions or need additional information, please contact me.

Respectfully,

A handwritten signature in black ink, appearing to read "H Hampton".

Howard Hampton,
Superintendent

Cash Balances

Options: Funds: 11, As Of Date: 7/31/2024, Account Types: All

Cash By Account and Fund

AC	0101	LIBERTY NATIONAL BANK			
	2022	11	GENERAL FUND		\$26,425.72
	2023	11	GENERAL FUND		\$166,357.63
	2024	11	GENERAL FUND		\$1,764,230.07
	2025	11	GENERAL FUND		\$678,395.51
Total AC 0101					\$2,635,408.93
AC	0103	LNB CHILD NUTRITION			
	2023	11	GENERAL FUND		\$26.76
	2024	11	GENERAL FUND		\$0.00
Total AC 0103					\$26.76
AI	0104	INVESTMENT ACCOUNT			
	2023	11	GENERAL FUND		\$0.00
	2024	11	GENERAL FUND		(\$174,275.59)
Total AI 0104					(\$174,275.59)
AI	0105	OLAP INVESTMENT			
	2023	11	GENERAL FUND		\$0.00
	2024	11	GENERAL FUND		\$1,198,468.05
Total AI 0105					\$1,198,468.05
					\$3,659,628.15

Cash By Fund

2022	11	GENERAL FUND	\$26,425.72
2023	11	GENERAL FUND	\$166,384.39
2024	11	GENERAL FUND	\$2,788,422.53
2025	11	GENERAL FUND	\$678,395.51
			\$3,659,628.15



Cash Balances

Options: Funds: 21, As Of Date: 7/31/2024, Account Types: All

Cash By Account and Fund					
AC	0101	LIBERTY NATIONAL BANK			
	2022	21	BUILDING FUND		\$2,061.64
	2023	21	BUILDING FUND		\$0.00
	2024	21	BUILDING FUND		\$1,154,217.85
	2025	21	BUILDING FUND		\$1,041.69
				Total AC 0101	\$1,157,321.18
AI	0104	INVESTMENT ACCOUNT			
	2023	21	BUILDING FUND		\$0.00
	2024	21	BUILDING FUND		\$280,000.00
				Total AI 0104	\$280,000.00
					\$1,437,321.18

Cash By Fund					
	2022	21	BUILDING FUND		\$2,061.64
	2023	21	BUILDING FUND		\$0.00
	2024	21	BUILDING FUND		\$1,434,217.85
	2025	21	BUILDING FUND		\$1,041.69
					\$1,437,321.18



Unpaid Encumbrances

Options: Year: 2023-2024, Fund: GENERAL FUND, As Of Date: 6/30/2024, Include Only Certified: False

PO No	Date	Vendor No	Vendor	Description	Amount
25	07/01/2023	6971	CMS WILLOWBROOK- INC	MIDDLE SCHOOL CONSTRUCTION	110,006.29
30	07/01/2023	8189	CWA GROUP ARCHITECTURE & INTERIORS	MIDDLE SCHOOL - ARCHITECT	44,000.00
71	07/01/2023	1251	OTA-PIKEPASS CENTER-GOVERNMENT	PIKEPASS	34.91
86	07/01/2023	61	SOONER SECURITY SERVICE	SECURITY ALARM MONITORING/ REPAIRS/ SUPPLIES	660.00
126	07/01/2023	8218	RESIDENCE INN BY MARRIOTT	STAFF TRAVEL	431.39
201	08/01/2023	6925	CLASSIC CHEVROLET	TRUCK MAINTENANCE	700.00
221	08/01/2023	8448	FUELMAN	GASOLINE	9.14
269	08/01/2023	2391	CURTIS ELAM LLC	NEW SINKS 3RD-6TH	19,734.86
279	08/01/2023	8479	EXERGAME	MOTION FITNESS	47,195.00
281	08/01/2023	8505	MERRIFIELD OFFICE & SCHOOL SUPPLIES	SCHOOL FURNITURE	257,731.95
298	08/01/2023	2221	UNITED SYSTEMS	STUDENT COMPUTERS	60,239.40
302	08/01/2023	8161	FOLLETT	LIBRARY SUPPLIES	16,000.00
303	08/01/2023	2221	UNITED SYSTEMS	STAFF COMPUTERS	64,653.99
304	08/01/2023	2221	UNITED SYSTEMS	STAFF COMPUTERS	18,735.60
311	08/01/2023	2221	UNITED SYSTEMS	CISCO PHONES	18,109.78
313	08/01/2023	7088	LAWTON COMMUNICATIONS	RADIO BASE STATION/ MOBILE RADIOS	7,501.00
314	08/01/2023	2221	UNITED SYSTEMS	E-SPORTS GAMING	25,523.60
316	08/01/2023	2221	UNITED SYSTEMS	VERKADA SURVEILLANCE AND ACCESS CONTROL	95,005.20
317	08/01/2023	8511	VIDEO REALITY	AUDIO AND VIDEO	175,335.48
320	08/01/2023	8513	L & M OFFICE FURNITURE	OFFICE SUPPLIES	7,225.80
321	08/01/2023	8505	MERRIFIELD OFFICE & SCHOOL SUPPLIES	FURNITURE	78,542.45
322	08/01/2023	8515	ARCHWAY DEPOSITORY	TEXTBOOK	37,060.89
323	08/01/2023	2221	UNITED SYSTEMS	CISCO PHONES	4,908.14
Non-Payroll Total:					\$1,089,344.87
Payroll Total:					\$0.00
Report Total:					\$1,089,344.87



BISHOP PUBLIC SCHOOLS

Encumbrance Register



Options: Year: 2024-2025, Date Range: 7/1/2024 - 7/31/2024, Fund Codes: 11, 21, 34

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1	07/01/2024	8034	3P LEARNING	STUDENT SOFTWARE LICENSE	3,600.00
11	2	07/01/2024	8210	4D LAWN & LANDSCAPE CO.	LANDSCAPING	18,000.00
11	3	07/01/2024	6611	ADPC	FINANCIAL ACCOUNTING SOFTWARE	800.00
11	4	07/01/2024	6835	KENNETH E. WALLIS	PEST CONTROL	4,400.00
11	5	07/01/2024	6835	KENNETH E. WALLIS	PERIMETER SPRAY	400.00
11	6	07/01/2024	7502	AF PLAN SERV	403(B) PLAN MANAGEMENT	300.00
11	7	07/01/2024	7453	ADVENTURE TRAVEL	STAFF TRAVEL	2,500.00
11	8	07/01/2024	2481	ALLIED LAB- INC	EMPLOYEE DRUG TESTING	500.00
11	10	07/01/2024	7919	APPTEGY- INC.	WEBSITE DEVELOPMENT & PARENT CONTACT	3,000.00
11	11	07/01/2024	7919	APPTEGY- INC.	THRILLSHARE ROOMS PUBLISHING PLATFORM FOR STUDENTS	7,000.00
11	12	07/01/2024	6721	AUDIO TECH	EQUIPMENT/ EQUIPMENT REPAIR	1,000.00
11	13	07/01/2024	1581	BARLOW EDUCATION MGMT SERVICES, LLC	FEDERAL PROGRAMS MANAGEMENT	7,000.00
11	14	07/01/2024	1581	BARLOW EDUCATION MGMT SERVICES, LLC	EXTERNAL GRANT EVALUATOR	1,500.00
11	15	07/01/2024	4481	BENNETT OFFICE EQUIPMENT	COPIER LEASE AND PRINTER SUPPLIES AND SERVICE	21,000.00
11	16	07/01/2024	7338	BLEDSON- HEWETT & GULLEKSON- CPA- L	AUDIT SERVICES	7,000.00
11	18	07/01/2024	841	C & E LAWN EQUIPMENT	EQUIPMENT REPAIR	500.00
11	19	07/01/2024	8025	CARDIAC LIFE	AED SUPPLIES	500.00
11	21	07/01/2024	5551	CCOSA	CONFERENCE REGISTRATION	750.00
11	22	07/01/2024	4001	CENTER FOR EDUCATION LAW	SCHOOL LEGAL SVCS- PROFESSIONAL DEVELOPMENT	4,000.00
11	23	07/01/2024	8526	ASHLEY ROBERTSON	OCCUPATIONAL THERAPY SERVICES	40,000.00
11	25	07/01/2024	7548	CNA SURETY	POSITION BOND- SUPERINTENDENT	350.00
11	26	07/01/2024	281	COMANCHE COUNTY ASSESSOR	VISUAL INSPECTION	12,000.00
11	27	07/01/2024	7849	CONVENTION MANAGEMENT RESOURCES- IN	NSBA HOUSING	2,500.00
11	28	07/01/2024	2391	CURTIS ELAM LLC	PLUMBING REPAIRS/ PARTS	5,000.00
11	30	07/01/2024	4591	DAVIS AIR CONDITIONING- INC.	HVAC MAINTENANCE & REPAIR	9,000.00
11	31	07/01/2024	7872	DON & KATHY JANITORIAL	VACUUM CLASSROOMS	16,000.00
11	32	07/01/2024	7872	DON & KATHY JANITORIAL	SANITIZE	6,500.00
11	33	07/01/2024	2551	E-3 GORDON STOWE	AUDIOMETER CALIBRATION	120.00
11	34	07/01/2024	7610	EDMENTUM	STUDENT SOFTWARE LICENSE	5,500.00
11	35	07/01/2024	8150	EDUSKILLS- LLC	EL TECHNICAL SUPPORT	5,280.00
11	36	07/01/2024	7995	EMPLOYEE EVALUATION SYSTEMS- INC.	TEACHER EVALUATIONS	1,000.00
11	37	07/01/2024	7801	FIDELITY COMMUNICATIONS	TELEPHONE SERVICE	3,000.00
11	38	07/01/2024	8301	FINA STATION	VEHICLE MAINTENANCE	500.00
11	39	07/01/2024	8161	FOLLETT	LIBRARY MANAGEMENT SYSTEM	4,027.90

BISHOP PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 7/31/2024, Fund Codes: 11, 21, 34




Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	40	07/01/2024	8356	FRANKLIN COVEY CLIENT SALES, INC.	PROFESSIONAL DEVELOPMENT	12,216.25
11	41	07/01/2024	8162	GENERATION GENIUS	STUDENT SOFTWARE LICENSE	1,500.00
11	42	07/01/2024	8460	OPSRC	COMPLIANCE TRAINING	2,500.00
11	43	07/01/2024	8068	GOGUARDIAN	SOFTWARE LICENSE	3,615.00
11	44	07/01/2024	7310	GREAT PLAINS TECH CENTER	PROFESSIONAL DEVELOPMENT	1,000.00
11	45	07/01/2024	2891	HOBBY LOBBY	SUPPLIES & MATERIALS	1,000.00
11	46	07/01/2024	7976	INSURICA	EMPLOYEE POSITON BONDS	500.00
11	47	07/01/2024	6521	IRS ELECTRONIC TAX	FICA/ MEDICARE	1,500.00
11	48	07/01/2024	8094	IXL LEARNING	STUDENT SOFTWARE LICENSE	12,000.00
11	49	07/01/2024	1391	JOHNSON CONTROLS FIRE PROTECTION	ALARM INSPECTION/ REPAIRS/ SUPPLIES	2,000.00
11	50	07/01/2024	7522	JOHNSON-MASON CARPET & BLIND CLEANI	FLOOR CARE/ BLIND CLEANING	3,500.00
11	51	07/01/2024	7934	KEYSTONE FOOD SERVICE	FOSTER GRANDPARENT LUNCHES	7,000.00
11	52	07/01/2024	6989	L & S CONSTRUCTION, LLC	ROUGH CARPENTRY	1,800.00
11	53	07/01/2024	2951	LAWTON / FT.SILL REGIONAL AIRPORT	PROPERTY LEASE	2,861.10
11	54	07/01/2024	7088	LAWTON COMMUNICATIONS	BUS RADIO LEASE/ RADIO REPAIR/ CHANNEL LICENSE	3,000.00
11	55	07/01/2024	351	LAWTON CONSTITUTION	CLASSIFIED/ LEGAL ADS	400.00
11	56	07/01/2024	6840	LOWES	SUPPLIES & MATERIALS	2,000.00
11	57	07/01/2024	101	SYLOGIST ED, INC.	STUDENT INFO/ FINANCIAL ACCOUNTING/ PROF. DEV.	18,678.93
11	58	07/01/2024	101	SYLOGIST ED, INC.	PROFESSIONAL DEVELOPMENT	750.00
11	60	07/01/2024	7357	NCS PEARSON INC.	GIFTED AND TALENTED TESTING	4,500.00
11	62	07/01/2024	8093	OKLAHOMA WATER REOURCES BOARD	WATER RIGHT ADMIN FEE	25.00
11	63	07/01/2024	7601	OKLAHOMA WRITING PROJECT	PROFESSIONAL DEVELOPMENT	12,000.00
11	64	07/01/2024	2301	ORGANIZATION OF RURAL OK SCH.	DISTRICT MEMBERSHIP	800.00
11	65	07/01/2024	8047	OSSBA EMPLOYMENT SERVICES	ADMINISTRATIVE FEE / UNEMPLOYMENT	300.00
11	66	07/01/2024	6756	OSSBA	SCHOOL MEMBERSHIP / PROF. DEVELOPMENT	6,000.00
11	67	07/01/2024	1251	OTA-PIKEPASS CENTER-GOVERNMENT	PIKEPASS	500.00
11	68	07/01/2024	7064	PAT'S WASH TUB	MOP/ TOWEL SERVICE	300.00
11	69	07/01/2024	1591	PITNEY BOWES -METER	METER RENTAL / SUPPLIES	1,000.00
11	70	07/01/2024	4941	PITNEY BOWES PURCHASE POWER	POSTAGE SUPPLIES	1,500.00
11	71	07/01/2024	51	PUBLIC SERVICE CO	ELECTRIC SERVICE	35,000.00
11	72	07/01/2024	7669	RACHEL BUSH, PLC	SPEECH SERVICES	62,000.00
11	73	07/01/2024	8056	RANDY D RANDLEMAN	SPECIAL EDUCATION SERVICES	10,000.00
11	74	07/01/2024	2871	RENAISSANCE LEARNING SYS. INC.	STUDENT SOFTWARE LICENSE / SUBSCRIPTIONS	9,789.13
11	75	07/01/2024	7129	ROCHESTER 100 INC.	COMMUNICATION FOLDERS	2,500.00
11	76	07/01/2024	171	SAM'S WHOLESALE CLUB	SUPPLIES & MATERIALS	4,500.00
11	77	07/01/2024	7630	SCHOLASTIC INC	SCHOLASTIC MAGAZINES/ SUPPLIES	5,000.00

BISHOP PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 7/31/2024, Fund Codes: 11, 21, 34



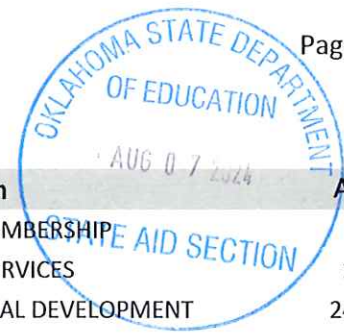
Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	78	07/01/2024	7971	SCHOOLSAFEID- LLC	LICENSE/ SOFTWARE/ SUPPLIES	8,179.90
11	79	07/01/2024	7971	SCHOOLSAFEID- LLC	ID SUPPLIES & MATERIALS	719.95
11	80	07/01/2024	7543	SOONER FIRE & SAFETY	FIRE EXTINGUISHER MAINTENANCE	500.00
11	81	07/01/2024	61	SOONER SECURITY SERVICE	SECURITY ALARM MONITORING/ REPAIRS/ SUPPLIES	1,500.00
11	82	07/01/2024	8220	SOONER STEAM CLEANING	VENT HOOD CLEANING	500.00
11	83	07/01/2024	3761	STAPLES	SUPPLIES & MATERIALS	1,200.00
11	84	07/01/2024	7316	STUDIES WEEKLY	STUDENT MAGAZINES / SUPPLIES	4,000.00
11	85	07/01/2024	3191	SUPREME SCHOOL SUPPLY	GRADE BOOKS/ PLAN BOOKS	490.11
11	86	07/01/2024	8221	THOMPSON BOOK DEPOSITORY	LITERACY SUPPLIES & MATERIALS	85,000.00
11	87	07/01/2024	7361	TIMMY E LOVENBURG	FLOOR CARE	15,000.00
11	88	07/01/2024	7811	TIPTONS FINE JEWELRY	SUPPLIES & MATERIALS	200.00
11	89	07/01/2024	8028	T-MOBILE	HOTSPOT DATA / EQUIPMENT	1,200.00
11	90	07/01/2024	8351	TRIANGLE SECURITY SERVICES	SECURITY	16,000.00
11	91	07/01/2024	8454	AFFORDABLE PLUMBING	PLUMBING REPAIRS/ PARTS	1,000.00
11	96	07/01/2024	2221	UNITED SYSTEMS	CHROMEBOOK REPAIRS	2,000.00
11	98	07/01/2024	8151	WITNESS	DOOR REPAIR	1,000.00
11	99	07/01/2024	8151	WITNESS	DOOR MONITORING SERVICE/ SUPPLIES	2,000.00
11	100	07/01/2024	7676	WAGNER SUPPLY	CUSTODIAL SUPPLIES/ EQUIPMENT	30,000.00
11	101	07/01/2024	7524	WASTE CONNECTIONS OF LAWTON	WASTE DISPOSAL SERVICE	12,000.00
11	102	07/01/2024	6678	VIZAVANCE	VISION SCREENING	100.00
11	103	07/01/2024	2021	WEBER'S DIESEL SERVICE, LLC	BUS INSPECTIONS/ REPAIRS / PARTS	7,000.00
11	104	07/01/2024	2021	WEBER'S DIESEL SERVICE, LLC	BUS INSPECTIONS/ REPAIRS / PARTS	5,000.00
11	105	07/01/2024	8228	WICHITA MOUNTAINS	BUS PHYSICALS	600.00
11	106	07/01/2024	8211	WORKEASLEY LLC	PARKING LOT MAINTENANCE	8,000.00
11	107	07/01/2024	6211	HAMPTON- HOWARD J	STAFF TRAVEL	1,000.00
11	108	07/01/2024	7277	ARLENE TIMBO	STAFF TRAVEL	1,000.00
11	109	07/01/2024	8417	CHEYENNE KONARIK	STAFF TRAVEL	1,000.00
11	110	07/01/2024	80002	LORI A BAGGETT	STAFF TRAVEL	1,000.00
11	111	07/01/2024	80032	CHRISTY MAYS	STAFF TRAVEL	500.00
11	112	07/01/2024	8397	GATEWAY EDUCATION HOLDINGS LLC	PROFESSIONAL DEVELOPMENT	3,300.00
11	113	07/01/2024	7447	FILE THIRTEEN	SHREDDING	113.85
11	114	07/01/2024	7286	AMAZON.COM	SUPPLIES & MATERIALS	1,500.00
11	115	07/01/2024	11	CITY OF LAWTON	UTILITY	17,500.00
11	116	07/01/2024	2221	UNITED SYSTEMS	OFFICE 365	2,000.00
11	118	07/01/2024	7286	AMAZON.COM	SUPPLIES & MATERIALS PETS	500.00
11	119	07/01/2024	7936	UPS STORE- THE	SUPPLIES & MATERIALS	3,000.00
11	120	07/01/2024	4571	JEFF'S KEY & SAFE SHOP	KEYS	50.00
11	121	07/01/2024	7599	OKLAHOMA SCHOOL ASSURANCE GROUP	WORKERS COMPENSATION	15,000.00

BISHOP PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 7/31/2024, Fund Codes: 11, 21, 34

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	122	07/01/2024	8298	OKASBO	DISTRICT MEMBERSHIP	525.00
11	123	07/01/2024	2271	ONENET	INTERNET SERVICES	1,000.00
11	124	07/01/2024	7846	K20 CENTER FOR EDUCATIONAL AND COMM	PROFESSIONAL DEVELOPMENT	24,000.00
11	125	07/01/2024	7940	OASIS	MEMBERSHIP	1,000.00
11	126	07/01/2024	7525	ELECTRICAL TECHNOLOGIES- INC	CLASSROOM RECEPTACLES	2,000.00
11	128	07/01/2024	7846	K20 CENTER FOR EDUCATIONAL AND COMM	PROFESSIONAL DEVELOPMENT	1,500.00
11	129	07/01/2024	8022	SAFAL PARTNERS	DODEA REGISTRATION	2,000.00
11	130	07/01/2024	7940	OASIS	PROFESSIONAL DEVELOPMENT	1,000.00
11	131	07/01/2024	8425	RIVER SPIRIT CASINO RESORT	STAFF TRAVEL	1,000.00
11	133	07/01/2024	6709	NATIONAL SCHOOL BOARDS ASSOCIATION	CONFERENCE REGISTRATION	3,400.00
11	134	07/01/2024	2221	UNITED SYSTEMS	COMPREHENSIVE SUPPORT TECH EQUIP	48,000.00
11	135	07/01/2024	1	Cyenthia Pennington	STAFF TRAVEL	500.00
11	136	07/01/2024	7951	KAPLAN- JENNIFER L	STAFF TRAVEL	500.00
11	137	07/01/2024	8212	MEGAN M VELDHIJZEN	STAFF TRAVEL	500.00
11	138	07/01/2024	8447	OKLAHOMA SCHOOL ADVISORY COUNCIL	PROFESSIONAL DEVELOPMENT	500.00
11	139	07/01/2024	2221	UNITED SYSTEMS	VERKADA SURVEILLANCE AND ACCESS CONTROL	91,136.18
11	140	07/01/2024	8487	PRIME COLLISION WORKS	WHITE TRUCK REPAIR	10,000.00
11	141	07/01/2024	6971	CMS WILLOWBROOK- INC	HVAC REPLACEMENT	397,530.88
11	142	07/01/2024	31	SUMMIT UTILITIES	GAS UTILITY	12,000.00
11	143	07/01/2024	8214	KAGAN PUBLISHING & PROF. DEV.	PROFESSIONAL DEVELOPMENT	7,308.00
11	144	07/01/2024	8218	RESIDENCE INN BY MARRIOTT	STAFF TRAVEL	449.88
11	145	07/01/2024	8213	COLCORD HOTEL	STAFF TRAVEL	840.00
11	146	07/01/2024	8527	BRIGHT THINKER	STUDENT SOFTWARE LICENSE	34,500.00
11	147	07/01/2024	8515	ARCHWAY DEPOSITORY	TEXTBOOK	33,625.11
11	148	07/01/2024	8528	PAYNE EDUCATION CENTER	STAFF TRAINING	5,200.00
11	149	07/01/2024	2221	UNITED SYSTEMS	STAFF COMPUTERS	1,834.30
11	150	07/01/2024	8225	ROBERTA A ROGERS-KIBBLE	REIMBURSEMENT	20.00
11	151	07/01/2024	8502	ACADEMY SPORTS	SUPPLIES & MATERIALS	484.92
11	152	07/01/2024	2741	SUTHERLAND LUMBER	SUPPLIES & MATERIALS	500.00
11	153	07/01/2024	8319	DEMCO	LIBRARY SUPPLIES	79.30
11	154	07/01/2024	8529	WASP BARCODE TECHNOLOGIES	TIME AND ATTENDANCE	1,980.00
11	155	07/01/2024	7286	AMAZON.COM	BRIGHT THINKER SUPPLIES	2,400.00
11	156	07/01/2024	6971	CMS WILLOWBROOK- INC	HVAC REPLACEMENT	240,698.50
11	157	07/01/2024	6756	OSSBA	PROFESSIONAL DEVELOPMENT	500.00
11	158	07/01/2024	8275	ESGI, LLC	LICENSE/ SOFTWARE/ SUPPLIES	738.00
11	159	07/01/2024	8215	LEXIA LEARNING	LITERACY UNLIMITED LICENSE	14,800.00
11	160	07/01/2024	8471	ESPAK LEARNING	LICENSE/ SOFTWARE/ SUPPLIES	2,099.00
11	161	07/01/2024	8162	GENERATION GENIUS	LICENSE/ SOFTWARE/ SUPPLIES	1,495.00
11	50000	07/02/2024	8418	MARK A GONZALEZ	PAYROLL	30,212.88
11	50001	07/02/2024	8407	ASHLEY N SINNING	PAYROLL	2,864.93
11	50002	07/02/2024	1	Cyenthia Pennington	PAYROLL	93,645.61



Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 7/31/2024, Fund Codes: 11, 21, 34

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50003	07/02/2024	2	HOWARD HAMPTON	PAYROLL	222,670.53
11	50004	07/02/2024	8300	BROOKLYN WEST	PAYROLL	53,723.32
11	50005	07/02/2024	8240	DIANA KING	PAYROLL	55,633.96
11	50006	07/02/2024	8224	NICHOL RUSSO	PAYROLL	60,231.65
11	50007	07/02/2024	8225	ROBERTA A ROGERS-KIBBLE	PAYROLL	62,022.01
11	50008	07/02/2024	8226	LEANN WILLIAMS	PAYROLL	65,506.84
11	50009	07/02/2024	8233	CAITLYN L GRAY	PAYROLL	67,623.92
11	50010	07/02/2024	8212	MEGAN M VELDHIJZEN	PAYROLL	95,145.37
11	50011	07/02/2024	80018	SUMINTRA D GABLE	PAYROLL	61,050.92
11	50012	07/02/2024	80041	JEANETTE L PETERS	PAYROLL	113,671.37
11	50013	07/02/2024	80043	ALISHA E SAUFOI	PAYROLL	70,162.14
11	50014	07/02/2024	80005	JAMIE L BARAJAS	PAYROLL	44,129.16
11	50015	07/02/2024	80029	JASON MALAE	PAYROLL	60,477.78
11	50016	07/02/2024	80000	BRITTANY L ADAMS	PAYROLL	32,689.13
11	50017	07/02/2024	80034	MARY M MCCOY	PAYROLL	57,306.19
11	50018	07/02/2024	80048	DELOUIS SMITH	PAYROLL	26,917.97
11	50019	07/02/2024	80032	CHRISTY MAYS	PAYROLL	115,592.73
11	50020	07/02/2024	80054	CHRISTIE M TUGMON	PAYROLL	23,063.68
11	50021	07/02/2024	80038	HANNAH MELTON	PAYROLL	61,040.20
11	50022	07/02/2024	80014	STACY J COUTURE	PAYROLL	26,224.68
11	50023	07/02/2024	80059	MARISSA WILLIAMS	PAYROLL	89,350.57
11	50024	07/02/2024	80023	GWENDOLYN D HUNT	PAYROLL	84,200.06
11	50025	07/02/2024	80026	JENNIFER L KAPLAN	PAYROLL	72,445.44
11	50026	07/02/2024	80052	MICHELLE J SMITH	PAYROLL	10,852.87
11	50027	07/02/2024	80040	SHELLY L PENROD	PAYROLL	85,143.28
11	50028	07/02/2024	80011	TIERRA MARTIN	PAYROLL	59,520.80
11	50029	07/02/2024	80045	JACQUELINE M LANGFORD	PAYROLL	74,300.04
11	50030	07/02/2024	80016	LACEY E DANIEL	PAYROLL	66,532.13
11	50031	07/02/2024	80028	HOLLY K LANDERS	PAYROLL	61,901.08
11	50032	07/02/2024	80017	KAYLA M DURGIN	PAYROLL	79,804.59
11	50033	07/02/2024	80007	PAULA BOWEN	PAYROLL	66,154.96
11	50034	07/02/2024	80002	LORI A BAGGETT	PAYROLL	105,135.08
11	50035	07/02/2024	80015	DONALD DALTON	PAYROLL	81,981.60
11	50036	07/02/2024	80022	AMANDA S HARRISON	PAYROLL	69,179.83
11	50037	07/02/2024	8398	NATHAN DAVIS	PAYROLL	66,577.50
11	50038	07/02/2024	8399	JACEY FRANCO	PAYROLL	53,155.25
11	50039	07/02/2024	8400	ELIZABETH HEVERLING	PAYROLL	32,002.08
11	50040	07/02/2024	8401	KARLI LOVING	PAYROLL	61,911.89
11	50041	07/02/2024	8402	DARRELL W MORRIS	PAYROLL	66,574.21
11	50042	07/02/2024	8404	JOHN NEWELL	PAYROLL	59,638.32
11	50043	07/02/2024	8524	GRICELDA ZAMBRANO	PAYROLL	28,213.20
11	50044	07/11/2024	8520	COREY HATHORN	PAYROLL	351.45
34	1	07/01/2024	8346	BOKFA, NA - CORPORATE TRUST SVCS	BOND/ PRINCIPAL INTEREST	455,000.00

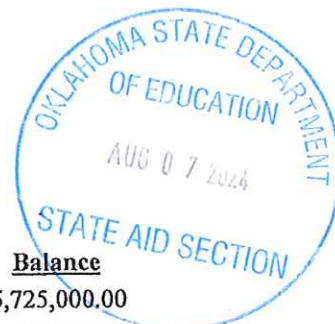


Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 7/31/2024, Fund Codes: 11, 21, 34

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
					Non-Payroll Total:	\$2,081,361.19
					Payroll Total:	\$2,876,533.20
					Balance Forward:	\$0.00
					Report Total:	\$4,957,894.39





AMORTIZATION SCHEDULE

<u>Payment No.</u>	<u>Date</u>	<u>Lease Payment</u>	<u>Interest</u>	<u>Principal</u>	<u>Balance</u>
Lease	5/17/2022				\$5,725,000.00
1	8/15/2023	\$454,888.97	\$186,234.67	\$268,654.30	5,456,345.70
2	8/15/2024	455,000.00	141,264.79	313,735.21	5,142,610.49
3	8/15/2025	455,000.00	133,142.19	321,857.81	4,820,752.68
4	8/15/2026	455,000.00	124,809.29	330,190.71	4,490,561.97
5	8/15/2027	455,000.00	116,260.65	338,739.35	4,151,822.62
6	8/15/2028	455,000.00	107,490.69	347,509.31	3,804,313.31
7	8/15/2029	455,000.00	98,493.67	356,506.33	3,447,806.98
8	8/15/2030	455,000.00	89,263.72	365,736.28	3,082,070.70
9	8/15/2031	455,000.00	79,794.81	375,205.19	2,706,865.51
10	8/15/2032	455,000.00	70,080.75	384,919.25	2,321,946.26
11	8/15/2033	455,000.00	60,115.19	394,884.81	1,927,061.45
12	8/15/2034	455,000.00	49,891.62	405,108.38	1,521,953.07
13	8/15/2035	455,000.00	39,403.36	415,596.64	1,106,356.43
14	8/15/2036	1,135,000.00	28,643.57	1,106,356.43	0.00
Grand Totals		\$7,049,888.97	\$1,324,888.97	\$5,725,000.00	

NOTE: Amortization Schedule may be attached as Exhibit A to final Schedule A No. [1].

6. Until Lessee receives written notification to the contrary, all payments due under the Lease and this Schedule A No. [1], including but not limited to Rental Payments, are to be paid to and all notices are to be sent to the following respective addresses:

The address for notices is: Armstrong Bank
1111 West Broadway Ave.
Muskogee, Oklahoma 74401

Elementary School District No. 49 of Comanche County, Oklahoma
(Bishop Public Schools)
2204 SW Bishop Road
Lawton, Oklahoma 73505
Attention: Superintendent

The address for payments is: BOKF, NA, Trustee
Corporate Trust Department
One Williams Center, 10th Floor
Tulsa, Oklahoma 74172

Lessee further represents, covenants and warrants that it will not take, cause to be taken or fail to take any action which will cause the interest component of any Rental Payments to be or become subject to federal income taxation under the Code and that all of its representations, covenants and warranties of Lessee contained in the Lease were true and accurate as of the date made, remain true and accurate as of the date of this Schedule A No. [1] and are hereby reaffirmed.

7. Lessee shall deliver or cause to be delivered an opinion of counsel concurrently with the execution and delivery of each Schedule A in the form of Attachment F to Exhibit A of the Lease and execute an IRS Form 8038-G prepared by Lessor and concurrently presented to Lessee with the execution and delivery of each Schedule A substantially in the form of Attachment I to Exhibit A of the Lease. Lessor shall deliver

Ryan Walters
State Superintendent of Public Instruction
Oklahoma State Department of Education

16 Comanche
C049 Bishop

2024 Total Net Valuation		\$18,094,448
divided by		
2024 Full Year		541.33
Average Daily Attendance (ADA)		

2023 Total District Net Valuation	=	
Per Cap		33,425.91

Category (A)	Per Cap Valuation < 60% of		
	46,427.26	=	YES

Category (B)	85% Bonded Indebtedness		
	Over one of the last 3 years	=	YES

District qualifies with a Yes in both categories A & B; approved to use 5% of General Fund (see calculation below) and approved to request State Board approval to use \$50,000 from General Fund per 70 O.S. § 1-117 (L)	=	YES
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District qualifies with Yes in category B only, approved to request State Board approval to use \$50,000 from General Fund per 70 O.S. § 1-117 (K) and OAC 210:25-5-4 (f)	=	YES
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2023 General Fund Revenue		\$5,365,593.20
times 5%	x	0.05
General Fund Revenue Allowable		268,279.66

Report request date: 08/08/24
 Person requesting Report: Howard Hampton, Superintendent