



Latta Public Schools
Regular Meeting
Superintendent's Office , 13925 County Road 1560, Ada, Oklahoma
74820
Monday, June 8, 2026 at 6:30 PM

AGENDA

1. Call meeting to order.
2. Roll call.
3. Vote to approve or not approve the minutes of the regular meeting May 11, 2026.
4. Consent Agenda
All of the following items, which concern reports and items of a routine nature normally approved at board meetings, will be approved by one vote unless any board member desires to have a separate vote on any or all of these items.
 - 4.A. General Fund Purchase Order No. 598 - 627, totaling \$437,367.44
Changes to previous purchase order no. 4, 18, 27, 29, 44, 64, 65, 555 and 582, totaling \$23,893.85
Payroll Purchase Order No. 70484 - 70564, totaling \$37,343.34
Changes to previous purchase order no. 70198, 70435 and 70451, totaling \$2,710.00
Sinking Fund Purchase Order No. 2, totaling \$194,762.50
 - 4.B. Activity Fund Report.
 - 4.C. Traci Farmer as Business Manager, Encumbrance Clerk and Assistant Purchasing Officer for FY 27.
 - 4.D. Tammy Reed as Activity Fund Custodian, Child Nutrition Program Director and Deputy Minutes Clerk for FY 27.
 - 4.E. Andrea Nickell as Deputy Activity Fund Custodian, Receiving Clerk and Minutes Clerk for FY 27.
 - 4.F. Stan Cochran as Chief Purchasing Officer and the Authorized District Representative for State and Federal Programs including E-Rate for FY 27.
 - 4.G. Jarad Norton as Authorized Representative for State and Federal Programs - Special Education for FY 27.
 - 4.H. Agreement for Services with the Board of County Commissioners of Pontotoc County on behalf of the Pontotoc County Sheriff's Office.
 - 4.I. Resolution of Latta Public School to renew membership with Oklahoma School Insurance Group
 - 4.J. Precision Testing Laboratories, Inc. - Asbestos Operations & Maintenance Contract
 - 4.K. Math/Science Course Instruction Agreement with Pontotoc Technology Center
 - 4.L. Memorandum of Understanding with HealthCorps, Inc. Program: Teens Make Health Happen - High School and Middle School
 - 4.M. Reaffirm Latta Board Policy EBA that requires not less than 1086 hours of instruction for the 2026-2027 school year.
 - 4.N. Holidays and Vacation Days for FY 27.
5. Principal's Report
 - 5.A. Elementary Principal
 - 5.B. Middle School Principal
 - 5.C. High School Principal

6. Superintendent's Report
 - 6.A. Financial Report
 - 6.B. District News
 - 6.C. Upcoming Elections
 - 6.D. Latta School Safe Return & Continuity of Services Plan
7. Proposed executive session to discuss the resignations received to date and the possible employment of Lolly Cole and Erica Martinez as temporary certified teachers and Triniti Cotanny as a teacher assistant for FY 27.
25 O.S. Section 307(B)(1)
8. Vote to return to open session
9. Executive session compliance statement
10. Vote to accept or not accept resignations received to date.
11. Vote to employ or not to employ Lolly Cole as a temporary certified teacher for FY 27.
12. Vote to employ or not to employ Erica Martinez as a temporary certified teacher for FY 27.
13. Vote to employ or not to employ Triniti Cotanny as a teacher assistant for FY 27.
14. Board to consider and take action on a motion approving the renewal of the Sublease Agreement dated May 1, 2020, between the District and Pontotoc County Educational Facilities Authority for the fiscal year ending June 30, 2027, as required under the provisions of the agreement.
15. Board to consider and take action on a motion approving the renewal of the Equipment Lease Purchase Agreement dated April 1, 2023, between the District and Vision Bank for the fiscal year ending June 30, 2027, as required under the provisions of the agreement.
16. New Business: This item is limited to any matter not known about or which could not have been reasonably foreseen prior to the time of the posting this Agenda [Okla. Stat.tit. 25, Section 311 (A) (9)].
17. Announcements: Board Meeting - June 25, 2026
18. Adjournment

Posted by: _____

Andrea Nickell
Superintendent's Secretary

Date: 06.04.2026

Time: 2:20PM

Location: Entrance to Superintendent's Office
13925 County Road 1560, Ada, OK

LATTA PUBLIC SCHOOLS

From PO: 598 to PO: 627

**Encumbrance For Board Approval
GEN FUND-FOR OPERAT**

PO	Vendor Name	General Description	Amount	Date
598	***MTM RECOGNITION	APPLE AWARDS	725.31	05/01/2026
599	LATTA SCHOOL	INSURANCE PAYMENT	301,757.00	05/01/2026
600	DOUBLE D AUTOMOTIVE	A/C REPAIR ON HANDICAP BUS	1,200.00	05/01/2026
601	TEACHWARE	MICROSOFT OFFICE AND ADOBE RENEWALS	5,510.00	05/01/2026
602	***AMAZON	OFFICE SUPPLIES FOR HS	51.07	05/01/2026
603	GC CONSTRUCTION	HS BATHROOM REMODELS	110,009.00	05/01/2026
604	***STAPLES	FLASH DRIVES FOR IT	48.49	05/01/2026
605	CDW-G	CHROME BOOKS FOR SUPT. OFFICE	1,002.40	05/01/2026
606	SERINA TIGER	LUNCH REIMBURSEMENT	21.50	06/01/2026
607	JAMES PHILLIPS	LUNCH REIMBURSEMENT	17.95	05/01/2026
608	CHARLIE MORGAN	LUNCH REIMBURSEMENT	14.90	05/01/2026
609	FAITH ADEGBULE	LUNCH REIMBURSEMENT	64.20	05/01/2026
610	***TRACTOR SUPPLY	ESY SUPPLIES	59.37	05/01/2026
611	DIGITAL BUYER	5 ROUND TABLES FOR FCCLA	1,634.00	05/01/2026
612	INTERNAL REVENUE SERVICE	INTEREST CHARGES FOR TAXES DUE 9-30-2022	1,811.48	05/01/2026
613	WILES, ANNA R	REIMBURSEMENT FOR MYRIAD GARDEN TICKETS	44.00	05/01/2026
614	12TH STREET COLLISION	GOLD SUBURBAN WINDSHIELD REPLACEMENT	420.00	05/01/2026
615	BRILEY BRUNDIDGE	LUNCH REIMBURSEMENT	60.72	05/01/2026
616	KERR, ERIN	FINGERPRINTS	58.25	05/01/2026
617	COLE, CARLEE F	FINGERPRINTS	58.25	05/01/2026
618	SHERRELL STEEL, L.L.C.	METAL FOR BALL FIELD	1,465.18	05/01/2026
619	CHARLEY MORGAN	LUNCH REIMBURSEMENT	14.90	05/01/2026
620	***STAPLES	SPED SUPPLIES	500.00	05/01/2026
621	TREVIPAY	SPED SUPPLIES	42.23	05/01/2026
622	***DOLLAR GENERAL	ESY SUPPLIES	67.81	05/01/2026
623	E3 DIAGNOSTICS	CALIBRATION OF GSI MODEL 18	155.00	05/01/2026
624	R & A PAINTING SERVICES	PAINTING AND DE GREASING OF HOME EC CABINETS	4,150.00	05/01/2026
625	J B LUMBER	FFA SUPPLIES	334.43	05/01/2026
626	TWOTREES TECHNOLOGIES	NEWLINE PANELS FOR EXTRA CLASSROOMS	5,990.00	05/01/2026
627	***AMAZON	SUPPLIES FOR MAINTENANCE	80.00	05/01/2026

(11) GEN FUND-FOR OPERAT Current Encumbered:**437,367.44**

LATTA PUBLIC SCHOOLS

From 12 May 2026 to 08 Jun 2026

**CHANGE ORDER REPORT
GEN FUND-FOR OPERAT**

PO	Vendor Name	General Description	Amount	Date
4	ADA BATTERY CENTER	BATTERIES	132.00	7/1/2025
18	CDW-G	INK ORDERS	673.62	7/1/2025
27	GUDERIAN PRODUCE	FOOD CAFE	78.95	7/1/2025
29	HEARTLAND DAIRY	MILK AND JUICE	1,246.00	7/1/2025
44	OSSBA	LEADERSHIP CONFERENCE	300.00	7/1/2025
64	SUN COAST RESOURCES, LLC	GAS AND DIESEL	1,304.37	7/1/2025
65	TANKERSLEY	SUPPLIES	11,491.15	7/1/2025
555	SEMAJ HOLDINGS, LLC	CHAR BOARD FOR JOM	83.76	3/1/2026
582	TODD OUTDOORS	MOWING AND LAWN SERVICES	8,584.00	4/1/2026
(11) GEN FUND-FOR OPERAT Total:			23,893.85	

LATTA PUBLIC SCHOOLS

From PO: 2 to PO: 2

Encumbrance For Board Approval
SINKING FUND

PO	Vendor Name	General Description	Amount	Date
2	UMB BANK, N.A.	INTEREST PAYMENT - BLDG 2024	194,762.50	05/01/2026
(41) SINKING FUND Current Encumbered:			194,762.50	

For Bank Account: **This Report Is True And Correct**
 ** 1511 **To The Best Of My Knowledge.**

Date: / /

Beginning: **248,790.07**
Receipts: **1,504.42**
Checks: **(50,220.72)**
Adjustments: **4,003.50**
Ending: **\$204,077.27**

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0001 MISC ACTIVITY	23502.74	637.50	11089.91	777.11	13827.44
001 SUB OF MISC ACTIVITY	23502.74	637.50	11089.91	777.11	13827.44
0002 STUDENT COUNCIL	2820.10	0.00	0.00	0.00	2820.10
001 Sub of STUDENT COUNCIL	2820.10	0.00	0.00	0.00	2820.10
0003 ELEMENTARY	43512.96	192.00	6139.98	0.00	37564.98
001 Sub of ELEMENTARY	21991.64	11.00	4490.22	0.00	17512.42
002 KG JENNINGS	1065.01	0.00	0.00	0.00	1065.01
004 PK REEVES	1021.99	0.00	0.00	0.00	1021.99
005 TK WYCHE	543.74	0.00	0.00	0.00	543.74
006 PK MCELHANNON	1551.79	0.00	0.00	0.00	1551.79
007 KG MEARNES	314.24	181.00	0.00	0.00	495.24
008 KG MORROW	535.47	0.00	0.00	0.00	535.47
009 2ND WARE	719.07	0.00	0.00	0.00	719.07
010 PK FORTNER	469.40	0.00	0.00	0.00	469.40
011 1ST GRIMM	1096.23	0.00	415.81	0.00	680.42
012 1ST AILEY	847.42	0.00	357.34	0.00	490.08
013 4TH NORTON	1430.70	0.00	23.67	0.00	1407.03
014 2ND HUFF	903.66	0.00	0.00	0.00	903.66
015 RESOURCE BYERS	447.10	0.00	0.00	0.00	447.10
016 2ND HARRIS	1178.76	0.00	0.00	0.00	1178.76
017 KRISTI CLINTON	437.49	0.00	20.00	0.00	417.49
018 INACTIVE	0.00	0.00	0.00	0.00	0.00
019 3RD STORTS	739.51	0.00	20.00	0.00	719.51
020 KFORTNER-KG	735.49	0.00	0.00	0.00	735.49
021 4TH JOHNSTON	818.09	0.00	23.67	0.00	794.42
022 2ND SAVAGE	838.80	0.00	0.00	0.00	838.80
023 RESOURCE SHALE LONG	222.48	0.00	0.00	0.00	222.48
024 RESOURCE MARTIN	526.36	0.00	0.00	0.00	526.36
025 3RD BESS	664.74	0.00	170.00	0.00	494.74
026 RESOURCE WILLIAMS	341.33	0.00	0.00	0.00	341.33
027 PE ACCOUNT	89.81	0.00	0.00	0.00	89.81
028 4TH ELLIOTT	897.11	0.00	23.66	0.00	873.45
029 INACTIVE	0.00	0.00	0.00	0.00	0.00
030 RESOURCE ADUCCI	321.82	0.00	0.00	0.00	321.82
031 SUTTON 1ST GRADE	1105.33	0.00	275.97	0.00	829.36

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
032	BABER 4TH	494.00	0.00	23.66	0.00	470.34
033	3RD GREEN	494.03	0.00	20.00	0.00	474.03
034	1ST AINSWORTH	670.35	0.00	275.98	0.00	394.37
0004	NHS	1890.08	0.00	386.90	0.00	1503.18
001	Sub of NHS	1890.08	0.00	386.90	0.00	1503.18
0005	EMPLOYEES FOR EXCELLENCE	2008.42	0.00	94.00	0.00	1914.42
001	Sub of EMPLOYEES FOR EXCELLENC	2008.42	0.00	94.00	0.00	1914.42
0006	FFA	17502.93	50.00	5041.50	1349.18	13860.61
001	Sub of FFA	17502.93	50.00	5041.50	1349.18	13860.61
0008	SPECIAL OLYMPICS	2313.37	400.00	1709.78	0.00	1003.59
001	SUB OF SPECIAL OLYMPICS	2313.37	400.00	1709.78	0.00	1003.59
0009	4-H	2337.94	0.00	0.00	0.00	2337.94
001	Sub of 4-H	2337.94	0.00	0.00	0.00	2337.94
0010	FCCLA	9114.19	0.00	61.60	0.00	9052.59
001	SUB OF FCCLA	9114.19	0.00	61.60	0.00	9052.59
0011	BASEBALL	3023.08	0.00	125.00	0.00	2898.08
001	Sub of BASEBALL	3023.08	0.00	125.00	0.00	2898.08
0012	GIRL'S BASKETBALL	5448.62	0.00	1300.00	0.00	4148.62
001	Sub of GIRL'S BASKETBALL	5448.62	0.00	1300.00	0.00	4148.62
0013	LIBRARY	10545.87	24.92	310.81	0.00	10259.98
001	Sub of LIBRARY	10545.87	24.92	310.81	0.00	10259.98
0014	YEARBOOK	20261.74	0.00	0.00	0.00	20261.74
001	Sub of YEARBOOK	20261.74	0.00	0.00	0.00	20261.74
0015	CHEERLEADERS	7731.69	0.00	7731.69	0.00	0.00
001	Sub of CHEERLEADERS	7731.69	0.00	7731.69	0.00	0.00
0016	PETTY CASH	0.00	0.00	0.00	0.00	0.00
001	Sub of PETTY CASH	0.00	0.00	0.00	0.00	0.00
0017	BOY'S BASKETBALL	6321.12	0.00	945.06	0.00	5376.06
001	Sub of BOY'S BASKETBALL	6321.12	0.00	945.06	0.00	5376.06

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0018 VOCAL MUSIC	4256.16	0.00	0.00	0.00	4256.16
001 Sub of VOCAL MUSIC	4256.16	0.00	0.00	0.00	4256.16
0020 PTO	15678.32	0.00	8967.08	0.00	6711.24
001 Sub of PTO	15678.32	0.00	8967.08	0.00	6711.24
0021 LEADS	0.00	0.00	0.00	0.00	0.00
001 Sub of LEADS	0.00	0.00	0.00	0.00	0.00
0024 INACTIVE	0.00	0.00	0.00	0.00	0.00
001 INACTIVE	0.00	0.00	0.00	0.00	0.00
0025 CLASS OF 2017 (GRADS)	0.00	0.00	0.00	0.00	0.00
001 CLASS OF 2017 (GRADS)	0.00	0.00	0.00	0.00	0.00
0026 SCIENCE	87.32	0.00	0.00	0.00	87.32
001 Sub Of SCIENCE	87.32	0.00	0.00	0.00	87.32
0027 CLASS OF 2020 - GRADS	0.00	0.00	0.00	0.00	0.00
001 CLASS OF 2020 - GRADS	0.00	0.00	0.00	0.00	0.00
0028 DECA	2902.92	0.00	256.23	0.00	2646.69
001 Sub of DECA	2902.92	0.00	256.23	0.00	2646.69
0029 SOFTBALL	5720.62	0.00	732.87	0.00	4987.75
001 Sub of SOFTBALL	5720.62	0.00	732.87	0.00	4987.75
0030 C N P	2072.05	0.00	0.00	0.00	2072.05
001 Sub of C N P	2072.05	0.00	0.00	0.00	2072.05
0031 CVET/ATAE	181.63	0.00	0.00	0.00	181.63
001 Sub of ATAЕ	181.63	0.00	0.00	0.00	181.63
0032 MS RESOURCE ROOM-STEVENSON	1.36	0.00	0.00	0.00	1.36
001 MS RESOURCE ROOM-STEVENSON	1.36	0.00	0.00	0.00	1.36
0033 JH SOFTBALL	896.81	0.00	0.00	0.00	896.81
001 JH SOFTBALL	896.81	0.00	0.00	0.00	896.81
0034 NEWSPAPER	133.40	0.00	0.00	0.00	133.40
001 NEWSPAPER	133.40	0.00	0.00	0.00	133.40
0035 FCA	126.84	0.00	0.00	0.00	126.84
001 FCA	126.84	0.00	0.00	0.00	126.84

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0036 SPEECH/DRAMA	4168.92	0.00	0.00	0.00	4168.92
001 Sub of SPEECH/DRAMA	4168.92	0.00	0.00	0.00	4168.92
0037 GOLF	312.99	0.00	0.00	0.00	312.99
001 Sub of GOLF	312.99	0.00	0.00	0.00	312.99
0038 ACADEMIC CONFRENCE (TETRA)	2245.80	0.00	0.00	0.00	2245.80
001 ACADEMIC CONFRENCE (TETRA)	2245.80	0.00	0.00	0.00	2245.80
0039 MS GIRLS BASKETBALL	76.85	0.00	0.00	0.00	76.85
001 MS GIRLS BASKETBALL	76.85	0.00	0.00	0.00	76.85
0040 CLASS OF 2022 - GRADUATES	0.00	0.00	0.00	0.00	0.00
001 CLASS OF 2022 -GRADUATES	0.00	0.00	0.00	0.00	0.00
0041 CROSS COUNTRY	1827.73	0.00	279.00	0.00	1548.73
001 CROSS COUNTRY	1827.73	0.00	279.00	0.00	1548.73
0042 HS RESOURCE ROOM-NORTON	85.00	0.00	0.00	0.00	85.00
001 HS RESOURCE ROOM-NORTON	85.00	0.00	0.00	0.00	85.00
0043 CLASS OF 2023 - GRADUATED	535.67	0.00	0.00	0.00	535.67
001 CLASS OF 2023 - GRADUATED	535.67	0.00	0.00	0.00	535.67
0044 CLASS OF 2024 - GRADS	489.03	0.00	0.00	0.00	489.03
001 CLASS OF 2024 - GRADS	489.03	0.00	0.00	0.00	489.03
0045 ACADEMIC TEAM	3174.56	0.00	57.28	0.00	3117.28
001 ACADEMIC TEAM	3174.56	0.00	57.28	0.00	3117.28
0046 CLASS OF 2021 - SENIORS	624.88	0.00	0.00	0.00	624.88
001 CLASS OF 2021 - SENIORS	624.88	0.00	0.00	0.00	624.88
0047 TISHA TODD MINISTRIES	5721.17	0.00	187.57	0.00	5533.60
001 TISHA TODD MINISTRIES	5721.17	0.00	187.57	0.00	5533.60
0048 CLASS OF 2025 - 12th	1988.71	0.00	0.00	0.00	1988.71
001 CLASS OF 2025 - 12th	1988.71	0.00	0.00	0.00	1988.71
0049 ROTARY	115.81	0.00	0.00	0.00	115.81
001 ROTARY	115.81	0.00	0.00	0.00	115.81
0050 PEACEMAKERS	130.00	0.00	0.00	0.00	130.00
001 PEACEMAKERS	130.00	0.00	0.00	0.00	130.00

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0051 LIFESKILLS	4232.37	100.00	4511.46	1877.21	1698.12
001 LIFESKILLS	4232.37	100.00	4511.46	1877.21	1698.12
0052 CLASS OF 2026 12TH	2901.73	0.00	0.00	0.00	2901.73
001 CLASS OF 2026 12TH	2901.73	0.00	0.00	0.00	2901.73
0053 CLASS OF 2027 11TH	3603.14	0.00	0.00	0.00	3603.14
001 CLASS OF 2027 11TH	3603.14	0.00	0.00	0.00	3603.14
0054 MS BOYS BB	86.72	0.00	0.00	0.00	86.72
001 MS BOYS BB	86.72	0.00	0.00	0.00	86.72
0055 CLASS OF 2028 10TH	2941.84	0.00	0.00	0.00	2941.84
001 CLASS OF 2028 10TH	2941.84	0.00	0.00	0.00	2941.84
0056 STUDENT TECHNOLOGY FUND	10340.25	100.00	0.00	0.00	10440.25
001 STUDENT TECHNOLOGY FUND	10340.25	100.00	0.00	0.00	10440.25
0057 MS BASEBALL	589.69	0.00	0.00	0.00	589.69
001 MS BASEBALL	589.69	0.00	0.00	0.00	589.69
0058 CLASS OF 2029 9TH	1973.66	0.00	0.00	0.00	1973.66
001 CLASS OF 2029 9TH	1973.66	0.00	0.00	0.00	1973.66
0059 CLASS OF 2030 8TH	3508.34	0.00	0.00	0.00	3508.34
001 CLASS OF 2030 8TH	3508.34	0.00	0.00	0.00	3508.34
0060 JOM	72.46	0.00	0.00	0.00	72.46
001 JOM	72.46	0.00	0.00	0.00	72.46
0061 5th & 6th Basketball	201.30	0.00	0.00	0.00	201.30
001 5th & 6th Basketball	201.30	0.00	0.00	0.00	201.30
0062 SHOOTING	0.00	0.00	0.00	0.00	0.00
001 SHOOTING	0.00	0.00	0.00	0.00	0.00
0063 MS ACADEMIC BOWL	0.00	0.00	0.00	0.00	0.00
001 MS ACADEMIC BOWL	0.00	0.00	0.00	0.00	0.00
0064 CLASS OF 2031 7TH	3406.38	0.00	0.00	0.00	3406.38
001 CLASS OF 2031 7TH	3406.38	0.00	0.00	0.00	3406.38
0065 ELEM. MUSIC	0.00	0.00	0.00	0.00	0.00
001 ELEM. MUSIC	0.00	0.00	0.00	0.00	0.00

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending	
0066 POWERLIFTING	726.02	0.00	293.00	0.00	433.02	
001 POWERLIFTING	726.02	0.00	293.00	0.00	433.02	
0067 MS STUCO	804.41	0.00	0.00	0.00	804.41	
001 MS STUCO	804.41	0.00	0.00	0.00	804.41	
0068 MS FCA	0.00	0.00	0.00	0.00	0.00	
001 MS FCA	0.00	0.00	0.00	0.00	0.00	
0069 CLASS OF 2032 6TH	1179.16	0.00	0.00	0.00	1179.16	
001 CLASS OF 2032 6TH	1179.16	0.00	0.00	0.00	1179.16	
0070 NOT ACTIVE	0.00	0.00	0.00	0.00	0.00	
001 NOT ACTIVE	0.00	0.00	0.00	0.00	0.00	
0071 CLASS OF 33 5TH	333.20	0.00	0.00	0.00	333.20	
001 CLASS OF 33 5TH	333.20	0.00	0.00	0.00	333.20	
MTD TOTALS:	(67 Accounts)	248,790.07	1,504.42	(50,220.72)	4,003.50	204,077.27

SCHOOL HOURS

The school year shall consist of not less than one thousand eighty-six (1,086) hours of classroom instruction. Not more than thirty (30) of these hours shall be used for professional meetings. In addition, parent-teacher conferences may be held during the school day and counted as classroom instruction for no more than six (6) hours per semester, for a total of twelve (12) hours per school year.

Notification of this policy shall be provided to the State Board of Education prior to October 15 of the applicable school year.

REFERENCE: 70 O.S. §1-109

**LATTA BOARD OF EDUCATION
TREASURER'S REPORT
FOR THE MONTH OF MAY, 2026**

	GENERAL	BUILDING	BOND 31	BOND 39	SINKING	TOTAL
Balance on last report	\$5,734,073.59	\$936,693.37	\$1,266,827.51	\$3,887.12	\$1,513,123.55	\$9,454,605.14
Receipts this month	856,899.73	476,312.78	0.00	\$0.00	37,622.52	1,370,835.03
Total	6,590,973.32	\$1,413,006.15	1,266,827.51	\$3,887.12	1,550,746.07	10,825,440.17
Warrants paid this month	1,156,578.91	3,241.59	0.00	0.00	79,650.00	1,239,470.50
ENDING FUND BALANCES	\$5,434,394.41	\$1,409,764.56	\$1,266,827.51	\$3,887.12	\$1,471,096.07	\$9,585,969.67
Checking acct. balance, 05/31/26	\$4,169,569.80	\$1,073,259.20	\$1,258,827.51	\$3,887.12	\$1,371,096.07	\$7,876,639.70
Investment acct. balance, 05/31/26	\$1,264,824.61	\$336,505.36	\$8,000.00	\$0.00	\$100,000.00	\$1,709,329.97
FY 2026						
Warrants issued on last report	\$8,057,780.42	\$812,417.40	\$1,321,760.53	\$35,421.88	\$1,117,362.50	\$11,344,742.73
Warrants issued this month	1,181,780.66	3,241.59	0.00	0.00	79,650.00	1,264,672.25
Total warrants issued to date ..	\$9,239,561.08	\$815,658.99	\$1,321,760.53	\$35,421.88	\$1,197,012.50	\$12,609,414.98
Warrants paid on last report	\$8,038,171.10	\$812,213.40	\$1,321,760.53	\$35,421.88	\$1,117,362.50	\$11,324,929.41
Warrants paid this month	1,156,578.91	3,241.59	0.00	0.00	79,650.00	1,239,470.50
Total warrants paid to date	\$9,194,750.01	\$815,454.99	\$1,321,760.53	\$35,421.88	\$1,197,012.50	\$12,564,399.91
Warrants outstanding	\$44,811.07	\$204.00	\$0.00	\$0.00	\$0.00	\$45,015.07
Carryover as of 05/31/26	\$5,389,583.34	\$1,409,560.56	\$1,266,827.51	\$3,887.12	\$1,471,096.07	\$9,540,954.60