Latta Public Schools
Regular Meeting
Superintendent's Office , 13925 County Road 1560, Ada, Oklahoma 74820
Thursday, June 25, 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 June 8, 2026.
4. Presentation by Seth Reeves and Bostyn Thompson - Puerto Rico FFA/Latta FFA Student Exchange Program Update
5. 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.

   5.A. FY 26 Finance

   - 5.A.a. General Fund Purchase Order No. 628 through 648, totaling $452,917.76.
     Changes to previous purchase order no. 3, 31, 33, 34, 64, 77 and 180, totaling $11,051.26.
     Payroll Purchase Order No. 70484 through 70564, totaling $29,259.15.
     Changes to previous purchase order no. 70001, 70012, 70018, 70020, 70027 through 70030, 70032 through 70034, 70039, 70042, 70051 through 70055, 70058, 70072, 70078, 70079, 70081 through 70084, 70086 through 70090, 70093 through 70096, 70098 through 70104, 70107, 70109 through 70114, 70116, 70118 through 70120, 70123, 70125 through 70128, 70130, 70132, 70133, 70135, 70137 through 70142, 70145, 70146, 70148, 70149, 70152 through 70155, 70181, 70194, 70202, 70212, 70217, 70221, 70368, 70444, 70447, 70448, 70455, 70458, 70459, 70467 through 70476, totaling $33,967.94.
   - 5.A.b. Activity Fund Report.
   - 5.A.c. Authorize the District Treasurer to reserve funds on unpaid purchase orders

   5.B. FY 27 Finance

   - 5.B.a. General Fund Purchase Order No. 1 through 105, totaling $1,445,556.88.
     Building Fund Purchase Order No. 1 through 12, totaling $385,447.76.
     Sinking Fund Purchase Order No. 1, totaling $1,197,012.50.
   - 5.B.b. Resolution of Encumbrance FY 27
   - 5.B.c. Certified Salary Schedule FY 27
   - 5.B.d. Support Salaries for FY 27
   - 5.B.e. Authorization of the Latta Activity Fund Custodian to place all interest for FY 27 into the Miscellaneous activity sub-account.
   - 5.B.f. Authorization of the District Treasurer to place all interest earned from the General, Building, Sinking and Bond Funds into the General and Building Funds for FY 27.
   - 5.B.g. Authorization of the Encumbrance Clerk to increase approved purchase orders up to $1,500 for FY 27.
   - 5.B.h. Addendum to Contract for Certified Personnel.

5.B.i. Stan Cochran as authorized signatory for BancFirst requisitions as related to the bond construction projects.

5.C. FY 27 Contracts and Agreements

5.C.a. LEA Implementation Agreement for Special Education for FY 27.

5.C.b. Federal Programs General Assurances for FY 27.

5.C.c. MOU for Alternative Education Cooperative and Authorization to Pay the FY 27 Allocation of statewide Alternative Education Academy Program Funds to the LEA for the Cooperative.

5.C.d. Resolution #26-120, Interlocal Cooperative Agreement with Pontotoc County Commissioners

5.C.e. Rave Panic Button as the Districts Adopted Emergency Safety Notification Platform.

5.C.f. Bi-annual Standard Oil and Grease Agreement with Allied Elevator Service.

5.C.g. Stan Cochran as Authorized User for PMA-OLAP.

5.C.h. School-Based Family Services Liaison/Social Worker Agreement with DHS.

5.C.i. MOU with Youth Medical Mentorship

6. Superintendent's Report

6.A. Financial Report

6.B. District News

6.C. Cafeteria Equipment

6.D. Latta School Safe Return & Continuity of Services Plan

7. Proposed executive session to discuss the resignations received to date, the possible employment of Payton McElhannon as a student worker for the remainder of FY 26, the possible employment of Landen Norton as a temporary maintenance/custodial worker for FY 27, the possible employment of Amy Byrd as the High School secretary for FY 27, the possible reassignment of Jennifer West as a temporary certified teacher for FY 27, the possible employment of Allen Kimberlin as a temporary certified teacher for FY 27, the possible employment of Cristian Kite and Ashli Eidson as paraprofessionals for FY 27 and the contracts of the Superintendent, all 12 month certified and support personnel 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 the resignations received to date.
11. Vote to employ or not to employ Payton McElhannon as a student worker for the remainder of FY 26.
12. Vote to employ or not to employ Landen Norton as a temporary maintenance/custodial worker for FY 27.
13. Vote to employ or not to employ Amy Byrd as a high school secretary for FY 27.
14. Vote to reassign or not to reassign Jennifer West as a temporary certified teacher for FY 27.
15. Vote to employ or not to employ Allen Kimberlin as a temporary certified teacher for FY 27.
16. Vote to employ or not to employ Cristian Kite as a paraprofessional for FY 27.
17. Vote to employ or not to employ Ashli Eidson as a paraprofessional for FY 27.
18. Vote to revise or not to revise the contract of the Superintendent, Stan Cochran.
19. Vote to approve or not approve the FY 27 contracts of all 12-month certified and support personnel.
20. Consideration and possible action concerning FY 27 membership in the organizations listed below:
    OASIS
    NAFIS
    OROS
    OPSRC
    Ada Area Chamber of Commerce
21. Vote to approve or not approve the Elementary and Secondary Student Handbook for FY 27.
22. Vote to approve or not approve Latta Public Schools Transfer Policy FE and district wide transfer capacities.

23. Vote to revise or not revise Policy DEE-R, Travel and Expenses.
24. Vote to declare or not to declare baseball bats as surplus property.
25. 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)].
26. Announcements:
    Business Office Closed - July 1 through July 3
    Board Meeting - August 10

27. Adjournment

Posted by: ________________________

Andrea Nickell
Superintendent's Secretary

Date: 06.24.2026

Time: 1:05pm

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

LATTA PUBLIC SCHOOLS
From PO: 628 to PO: 648

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

PO	Vendor Name	General Description	Amount	Date
628	UNITED SYSTEMS, LLC.	7 NETWORK DROPS FOR NEW GYM	1,720.11	06/01/2026
629	TWOTREES TECHNOLOGIES	NETWORK EQUIPMENT	12,522.00	06/01/2026
630	OASIS	FY27 DISTRICT DUES	1,500.00	06/01/2026
631	OSIG	FY27 SCHOOL INSURANCE	303,209.00	06/01/2026
632	FIRST NATIONAL BANK OMAHA	MAINTENANCE SUPPLIES	128.85	06/01/2026
633	OKLAHOMA COPIER SOLUTIONS	NEW COPIER FOR SPED	4,200.00	06/01/2026
634	PAISLEE ANDERSON	REIMBURSEMENT FOR LUNCHES	20.65	06/01/2026
635	KYMBER DAVIS	LUNCH REIMBURSEMENT	57.15	06/01/2026
636	EZEKIAL RAKES	LUNCH REIMBURSEMENT	66.60	06/01/2026
637	DEAKON SMITH	LUNCH REIMBURSEMENT	154.00	06/01/2026
638	BRODY MCELHANNON	LUNCH REIMBURSEMENT	17.78	06/01/2026
639	ERIN KERR	LUNCH REIMBURSEMENT	53.80	06/01/2026
640	RIHANNA JONES	LUNCH REIMBURSEMENT	24.20	06/01/2026
641	OKIE SECURITY	SERVICE CALL FOR SOFTBALL FIELD HOUSE	90.00	06/01/2026
642	TREVIPAY	SUPPLIES FOR MAINTENANCE	39.85	06/01/2026
643	OKLAHOMA SCHOOLS ADVISORY COUNCIL (OSAC)	FY27 DUES	850.00	06/01/2026
644	MOON BAKER AGENCY	BOND POLICY RENEWAL	468.00	06/01/2026
645	CNA SURETY DIRECT BILL	SURETY BOND	1,750.00	06/01/2026
646	OSIG	DEDUCTIBLE FOR VEHICLE CLAIM	1,000.00	06/01/2026
647	CARPET WAREHOUSE	FLOORING REPLACEMENT AND INSTALLATION	125,000.00	06/01/2026
648	***HIDEAWAY PIZZA	MEAL FOR T REED AND T FARMER FOR CONFERENCE	45.77	06/01/2026
		(11) GEN FUND-FOR OPERAT Current Encumbered:	**452,917.76**	

PO	Vendor Name	General Description	Amount	Date
3	***HOME DEPOT	MAINTENANCE SUPPLIES	167.30	7/1/2025
31	J B LUMBER	SUPPLIES	266.19	7/1/2025
33	KELLOGG & SOVEREIGN CONSULTING	CONSULTING	1,463.51	7/1/2025
34	LOCKE SUPPLY	SUPPLIES	41.19	7/1/2025
64	SUN COAST RESOURCES, LLC	GAS AND DIESEL	5,023.46	7/1/2025
77	PONTOTOC TECHNOLOGY CENTER	BUS DRIVER TRAINING FOR 2 NEW EMPLOYEES	99.00	7/1/2025
180	TRIPLE R CLEANING, LLC.	CONTRACT JANITORIAL SERVICES	3,990.61	8/1/2025
		(11) GEN FUND-FOR OPERAT Total:	**11,051.26**	

6/23/2026 12:05:46 PM
Page 2 of 2

LATTA PUBLIC SCHOOLS

13925 CR 1560
ADA, OK 74820

June, FY2026
MTD Summary

Summary Of Accounts

June 24, 2026

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

Beginning:	**204,077.27**
Receipts:	**20,815.53**
Checks:	**(32,095.85)**
Adjustments:	**(616.01)**
Ending:	**$192,180.94**

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0001	MISC ACTIVITY	13827.44	10149.12	4055.76	140.00	20060.80
001	SUB OF MISC ACTIVITY	13827.44	10149.12	4055.76	140.00	20060.80
0002	STUDENT COUNCIL	2820.10	0.00	22.96	0.00	2797.14
001	Sub of STUDENT COUNCIL	2820.10	0.00	22.96	0.00	2797.14
0003	ELEMENTARY	37564.98	0.00	731.36	152.48	36986.10
001	Sub of ELEMENTARY	17512.42	0.00	394.95	152.48	17269.95
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 MEARNS	495.24	0.00	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	680.42	0.00	162.70	0.00	517.72
012	1ST AILEY	490.08	0.00	23.71	0.00	466.37
013	4TH NORTON	1407.03	0.00	0.00	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	3RD CLINTON	417.49	0.00	37.50	0.00	379.99
018	INACTIVE	0.00	0.00	0.00	0.00	0.00
019	3RD STORTS	719.51	0.00	37.50	0.00	682.01
020	KG-KPOGUE	735.49	0.00	0.00	0.00	735.49
021	4TH JOHNSTON	794.42	0.00	0.00	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	494.74	0.00	37.50	0.00	457.24
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	873.45	0.00	0.00	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	829.36	0.00	0.00	0.00	829.36

LATTA PUBLIC SCHOOLS
13925 CR 1560
ADA, OK 74820

June, FY2026
MTD Summary

Summary Of Accounts
June 24, 2026

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
032	4TH BABER	470.34	0.00	0.00	0.00	470.34
033	3RD GREEN	474.03	0.00	37.50	0.00	436.53
034	1ST AINSWORTH	394.37	0.00	0.00	0.00	394.37
0004	NHS	1503.18	0.00	0.00	0.00	1503.18
001	Sub of NHS	1503.18	0.00	0.00	0.00	1503.18
0005	EMPLOYEES FOR EXCELLENCE	1914.42	0.00	237.65	0.00	1676.77
001	Sub of EMPLOYEES FOR EXCELLENC	1914.42	0.00	237.65	0.00	1676.77
0006	FFA	13860.61	3715.60	998.77	317.99	16895.43
001	Sub of FFA	13860.61	3715.60	998.77	317.99	16895.43
0008	SPECIAL OLYMPICS	1003.59	1750.00	1662.00	0.00	1091.59
001	SUB OF SPECIAL OLYMPICS	1003.59	1750.00	1662.00	0.00	1091.59
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	9052.59	235.00	0.00	0.00	9287.59
001	SUB OF FCCLA	9052.59	235.00	0.00	0.00	9287.59
0011	BASEBALL	2898.08	0.00	1700.00	0.00	1198.08
001	Sub of BASEBALL	2898.08	0.00	1700.00	0.00	1198.08
0012	GIRL'S BASKETBALL	4148.62	80.00	2275.00	0.00	1953.62
001	Sub of GIRL'S BASKETBALL	4148.62	80.00	2275.00	0.00	1953.62
0013	LIBRARY	10259.98	12.61	0.00	0.00	10272.59
001	Sub of LIBRARY	10259.98	12.61	0.00	0.00	10272.59
0014	YEARBOOK	20261.74	315.00	0.00	0.00	20576.74
001	Sub of YEARBOOK	20261.74	315.00	0.00	0.00	20576.74
0015	CHEERLEADERS	0.00	0.00	0.00	0.00	0.00
001	Sub of CHEERLEADERS	0.00	0.00	0.00	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	5376.06	800.00	1000.00	0.00	5176.06
001	Sub of BOY'S BASKETBALL	5376.06	800.00	1000.00	0.00	5176.06

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	6711.24	460.00	1592.00	0.00	5579.24
001	Sub of PTO	6711.24	460.00	1592.00	0.00	5579.24
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	2646.69	250.00	0.00	0.00	2896.69
001	Sub of DECA	2646.69	250.00	0.00	0.00	2896.69
0029	SOFTBALL	4987.75	1419.00	514.99	-1294.00	4597.76
001	Sub of SOFTBALL	4987.75	1419.00	514.99	-1294.00	4597.76
0030	C N P	2072.05	569.20	2641.25	0.00	0.00
001	Sub of C N P	2072.05	569.20	2641.25	0.00	0.00
0031	CVET/ATAE	181.63	0.00	0.00	0.00	181.63
001	Sub of ATAE	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	1548.73	400.00	399.60	0.00	1549.13
001	CROSS COUNTRY	1548.73	400.00	399.60	0.00	1549.13
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	3117.28	0.00	0.00	0.00	3117.28
001	ACADEMIC TEAM	3117.28	0.00	0.00	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	5533.60	0.00	600.00	0.00	4933.60
001	TISHA TODD MINISTRIES	5533.60	0.00	600.00	0.00	4933.60
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	1698.12	500.00	1621.76	67.52	643.88
001	LIFESKILLS	1698.12	500.00	1621.76	67.52	643.88
0052	CLASS OF 2026 12TH	2901.73	0.00	1442.50	0.00	1459.23
001	CLASS OF 2026 12TH	2901.73	0.00	1442.50	0.00	1459.23
0053	CLASS OF 2027 12TH	3603.14	0.00	0.00	0.00	3603.14
001	CLASS OF 2027 12TH	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 11TH	2941.84	0.00	0.00	0.00	2941.84
001	CLASS OF 2028 11TH	2941.84	0.00	0.00	0.00	2941.84
0056	STUDENT TECHNOLOGY FUND	10440.25	160.00	10600.25	0.00	0.00
001	STUDENT TECHNOLOGY FUND	10440.25	160.00	10600.25	0.00	0.00
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 10TH	1973.66	0.00	0.00	0.00	1973.66
001	CLASS OF 2029 10TH	1973.66	0.00	0.00	0.00	1973.66
0059	CLASS OF 2030 9TH	3508.34	0.00	0.00	0.00	3508.34
001	CLASS OF 2030 9TH	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 8TH	3406.38	0.00	0.00	0.00	3406.38
001	CLASS OF 2031 8TH	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	433.02	0.00	0.00	0.00	433.02
001	POWERLIFTING	433.02	0.00	0.00	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 7TH	1179.16	0.00	0.00	0.00	1179.16
001	CLASS OF 2032 7TH	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 6TH	333.20	0.00	0.00	0.00	333.20
001	CLASS OF 33 6TH	333.20	0.00	0.00	0.00	333.20
MTD TOTALS:	**(67 Accounts)**	204,077.27	20,815.53	(32,095.85)	(616.01)	192,180.94

PO	Vendor Name	General Description	Amount	Date
1	***AMAZON	CLASSROOM SUPPLIES-D REEVES	3,000.00	07/01/2026
2	***HOBBY LOBBY	CLASSROOM SUPPLIES-D REEVES	700.00	07/01/2026
3	***HOME DEPOT	SCHOOL SUPPLIES	5,000.00	07/01/2026
4	ADA BATTERY CENTER	BATTERIES AND SUPPLIES	2,000.00	07/01/2026
5	ADA CITY UTILITIES	WATER AND SEWER	41,000.00	07/01/2026
6	ADA NEWS	ADS AND NOTICES	500.00	07/01/2026
7	ADA PAPER CO.	SUPPLIES	60,000.00	07/01/2026
8	ADPC	FIN. ACCOUNTING, SOFTWARE AND SUPPLIES	10,700.00	07/01/2026
9	ALCOHOL AND DRUG TESTING, INC.	CONSORTIUM FEE	800.00	07/01/2026
10	ASHLEY CALVERT	PSYCHOLOGIST SERVICES	45,500.00	07/01/2026
11	AT&T	PHONE SERVICE	500.00	07/01/2026
12	B & S SANITATION	TRASH SERVICE	7,700.00	07/01/2026
13	BANCFIRST	BOND SERVICES RENTALS	3,000.00	07/01/2026
14	BATES ELECTRONICS, INC.	ALARM MONITORING	1,620.00	07/01/2026
15	BEN E KEITH LOCKBOX	FOOD AND SUPPLIES	110,000.00	07/01/2026
16	BOND WHOLESALE	CUT FLOWERS FFA	200.00	07/01/2026
17	CAMPBELL TIRE LLC	TIRES AND REPAIRS	6,000.00	07/01/2026
18	CDW-G	INK ORDERS	18,000.00	07/01/2026
19	CINTAS	DUST MOPS AND RUGS	4,000.00	07/01/2026
20	CROWELL LOCK & SAFE	LOCKSMITH SERVICES	2,000.00	07/01/2026
21	CULLIGAN	WATER SUPPLIES AND RENTAL	6,300.00	07/01/2026
22	DEPENDABLE HEAT & AIR	REPAIRS	3,500.00	07/01/2026
23	DUNCAN, JERRY M	REIMBURSEMENT	500.00	07/01/2026
24	FIRST CHOICE PEST CONTROL	BUG SPRAY	3,560.00	07/01/2026
25	GOVERNMENT ACCOUNT SERVICES	PIKEPASS FEES	300.00	07/01/2026
26	GUDERIAN PRODUCE	FOOD CAFE	10,000.00	07/01/2026
27	GUDERIAN PRODUCE	FOOD - FCCLA/CLASSROOM	1,000.00	07/01/2026
28	HEARTLAND DAIRY	MILK AND JUICE	63,000.00	07/01/2026
29	HOLT TRUCK CENTER	BUS PARTS	3,500.00	07/01/2026
30	J B LUMBER	SUPPLIES	3,100.00	07/01/2026
31	JAMES SUPPLY	SUPPLIES	3,215.00	07/01/2026

PO	Vendor Name	General Description	Amount	Date
32	KELLOGG & SOVEREIGN CONSULTING	CONSULTING	3,800.00	07/01/2026
33	LOCKE SUPPLY	SUPPLIES	5,000.00	07/01/2026
34	MORRIS PLUMBING	PLUMBING SERVICES	7,500.00	07/01/2026
35	NORTON, JARAD L	REIMBURSEMENT	500.00	07/01/2026
36	O'REILLY AUTO	PARTS	16,000.00	07/01/2026
37	OKLAHOMA FFA ASSOCIATION	MEMBERSHIP	1,008.00	07/01/2026
38	ONENET	INTERNET	10,000.00	07/01/2026
39	OSAG	WORKER COMPENSATION	26,000.00	07/01/2026
40	OSSBA	LEADERSHIP CONFERENCE	4,350.00	07/01/2026
41	P.E.C.	ELECTRIC SERVICE	200,000.00	07/01/2026
42	PAINTER, TERRY E	REIMBURSEMENT	500.00	07/01/2026
43	PITNEY BOWES BANK, INC. PURCHASE POWER	POSTAGE	2,300.00	07/01/2026
44	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	POSTAGE RENTAL	1,100.00	07/01/2026
45	PONTOTOC COUNTY SHERIFF'S OFFICE	RESOURCE OFFICER	38,000.00	07/01/2026
46	PROHAB THERAPY SPECIALISTS	THERAPY	6,300.00	07/01/2026
47	PRUETTS FOOD	CLASSROOM SUPPLIES-D REEVES	1,000.00	07/01/2026
48	PRUETTS FOOD	FOOD FOR CAFETERIA	100.00	07/01/2026
49	RED RIVER SPECIALITIES, LLC.	WEED KILLER AND CHEMICALS	800.00	07/01/2026
50	REEVES, DARCI R	TRAVEL EXPENSES FCCLA FY21	700.00	07/01/2026
51	REEVES, SETH A	TRAVEL	500.00	07/01/2026
52	ROSENSTEIN, FIST & RINGOLD	LEGAL SERVICES	1,100.00	07/01/2026
53	ROSS TRANSPORTATION	BUS PARTS	500.00	07/01/2026
54	SHERRELL STEEL, L.L.C.	SUPPLIES FOR AG	5,000.00	07/01/2026
55	SUMMIT UTILITIES OKLAHOMA, INC.	NATURAL GAS	23,000.00	07/01/2026
56	SUN COAST RESOURCES, LLC	GAS AND DIESEL	48,000.00	07/01/2026
57	TANKERSLEY	SUPPLIES	327,100.00	07/01/2026
58	TELECOMP HOLDINGS INC.	RENEWAL SOFTWARE SUPPORT	29,000.00	07/01/2026
59	TELECOMP HOLDINGS INC.	BILLABLE SERVICES	600.00	07/01/2026
60	SHERWIN-WILLIAMS CO.	PAINT	3,200.00	07/01/2026
61	TOM CAMERON & ASSOCIATES	CONSULTATION SERVICES	15,120.00	07/01/2026

PO	Vendor Name	General Description	Amount	Date
62	UMB BANK N.A.	BOND FEES	1,500.00	07/01/2026
63	VISUAL SENSES	THERAPY	2,700.00	07/01/2026
64	WILLIAMS, JEFFREY S	MILEAGE REIMBURSEMENT	2,500.00	07/01/2026
65	WILSON DOTSON & ASSOCIATES	AUDITING	8,500.00	07/01/2026
66	PONTOTOC TECHNOLOGY CENTER	BUS DRIVER TRAINING	1,000.00	07/01/2026
67	OKSTE	MEMBERSHIP RENEWAL	250.00	07/01/2026
68	SYLOGISTED, INC.	STUDENT INFORMATION SYSTEM SOFTWARE & SERVICES	14,000.00	07/01/2026
69	PRECISION TESTING LAB	ASBESTOS CONTRACT	1,200.00	07/01/2026
70	OROS	MEMBERSHIP DUES	800.00	07/01/2026
71	OSSBA	ASSEMBLE ANNUAL SUBSCRIPTION	3,000.00	07/01/2026
72	AMERICAN PLANT PRODUCTS	SUPPLIES FOR FFA	600.00	07/01/2026
73	NAFIS	MEMBERSHIP	850.00	07/01/2026
74	SWANK MOVIE LICENSING	MEMBERSHIP RENEWAL	600.00	07/01/2026
75	OCCUPATIONAL THERAPY SOLUTIONS	THERAPY SERVICES	43,000.00	07/01/2026
76	PONTOTOC TECHNOLOGY CENTER	K-12 HEART SAVER CPR CARDS	200.00	07/01/2026
77	COCHRAN, STANLEY K	REIMBURSEMENT	500.00	07/01/2026
78	TODD, CHASE S	REIMBURSEMENT	500.00	07/01/2026
79	***MULTI HEALTH SYSTEMS, INC.	TESTING PROTOCOLS	535.00	07/01/2026
80	***PEARSON	TESTING PROTOCOLS	1,000.00	07/01/2026
81	***RIVERSIDE INSIGHTS	TESTING PROTOCOLS	2,500.00	07/01/2026
82	LIVESTOCKJUDGING.COM	SUPPLIES	300.00	07/01/2026
83	***AMAZON	SUPPLIES FOR SPECIAL ED	11,600.00	07/01/2026
84	OASIS	DISTRICT DUES	1,500.00	07/01/2026
85	SCHOOL HEALTH	SUPPLIES FOR NURSE	200.00	07/01/2026
86	OKLAHOMA PUBLIC SCHOOL RESOURCE CENTER	MEMBERSHIP	2,500.00	07/01/2026
87	APPTEGY INC	THRILLSHARE ROOMS SUBSCRIPTION	6,600.00	07/01/2026
88	BRYANT, MATTHEW	REIMBURSEMENT	500.00	07/01/2026
89	TREVIPAY	SUPPLIES FROM WAL-MART FOR CAFETERIAS	700.00	07/01/2026
90	***STAPLES	SUPPLIES FOR SUPERINTENDENT'S OFFICE	500.00	07/01/2026

PO	Vendor Name	General Description	Amount	Date
91	TREVIPAY	FCCLA SUPPLIES FROM WAL-MART	4,000.00	07/01/2026
92	***STAPLES	IT SUPPLIES	300.00	07/01/2026
93	MCGEHEE, GLORIA J	MILEAGE REIMBURSEMENT	100.00	07/01/2026
94	***STAPLES	SUPPLIES FOR SPED	800.00	07/01/2026
95	CCOSA	SUMMER CONFERENCE FOR ADMINISTRATORS	4,025.00	07/01/2026
96	***AMAZON	MAINTENANCE PARTS	500.00	07/01/2026
97	***AMAZON	SUPPLIES FOR SUPERINTENDENT'S OFFICE	500.00	07/01/2026
98	TODD OUTDOORS	MOWING AND LAWN SERVICES	33,000.00	07/01/2026
99	CDW-G	3 NEW PRINTERS FOR NEW EMPLOYEES	925.62	07/01/2026
100	CDW-G	3 NEW LAPTOPS FOR NEW EMPLOYEES	4,780.26	07/01/2026
101	TRIPLE R CLEANING, LLC.	CONTRACT JANITORIAL SERVICES	85,000.00	07/01/2026
102	PONTOTOC TECHNOLOGY CENTER	HEARTSAVER CPR/FIRST AID RENEWAL	150.00	07/01/2026
103	OKLAHOMA SCHOOLS ADVISORY COUNCIL (OSAC)	FY27 DUES	850.00	07/01/2026
104	MOON BAKER AGENCY	BOND POLICY RENEWAL	468.00	07/01/2026
105	CNA SURETY DIRECT BILL	SURETY BOND	1,750.00	07/01/2026
		(11) GEN FUND-FOR OPERAT Current Encumbered:	**1,445,556.88**	

LATTA PUBLIC SCHOOLS
From PO: 1 to PO: 12

Encumbrance For Board Approval
BUILDING FUND

PO	Vendor Name	General Description	Amount	Date
1	ABC OCCUPATIONAL	ANNUAL FIRE INSPECTION	2,400.00	07/01/2026
2	ABC OCCUPATIONAL	FIRE EXTINGUISHERS AND SAFETY EQUIPMENT	100.00	07/01/2026
3	AUTOMATIC FIRE CONTROL	TANK SERVICE AND HAZMAT FEE	1,000.00	07/01/2026
4	FIRETROL PROTECTION SYSTEMS, INC.	FIRE MONITORING CONTRACT	3,000.00	07/01/2026
5	LAMACK ELECTRIC	ELECTRICAL SERVICES	6,000.00	07/01/2026
6	OKIE RENTS	EQUIPMENT RENTALS	1,500.00	07/01/2026
7	OKIE SECURITY	ALARM MONITORING	2,000.00	07/01/2026
8	OSIG	PROPERTY INSURANCE	303,209.00	07/01/2026
9	SOVEREIGN BANK	IDEAL IMPACT PAYMENT	24,600.00	07/01/2026
10	TERMINIX PROCESSING CENTER	YEARLY RENEWAL FOR TREATMENT	1,200.00	07/01/2026
11	ULINE	SUPPLIES	2,000.00	07/01/2026
12	VISION BANK	LOAN PAYMENT #1080014510	38,438.76	07/01/2026
		(21) BUILDING FUND Current Encumbered:	**385,447.76**	

LATTA PUBLIC SCHOOLS
From PO: 1 to PO: 1

Encumbrance For Board Approval
SINKING FUND

PO	Vendor Name	General Description	Amount	Date
1	UMB BANK, N.A.	SINKING FUND BOND PAYMENTS	1,197,012.50	07/01/2026
		(41) SINKING FUND Current Encumbered:	**1,197,012.50**	

Resolution of Encumbrance

Whereas, when the Latta Board of Education approved the Temporary Appropriations (S.E. & I. No. 307) and, when approved by the Pontotoc County Excise Board

Be it resolved that, it was the Board's intent to encumber the expenditures of the respective fund totals as shown on the Temporary Appropriations and that, it was the Board's intent to authorize the Superintendent to direct purchase orders, purchases, the expenditures against the various accounts in the funds, General Fund, Building Fund, and Bond Fund within the limits as stated in the above mentioned documents, for the operation of Latta Public Schools.

Approved Regular Session
June 25, 2026

____

BOARD PRESIDENT

____

BOARD CLERK

Bachelor's Salary Schedule FY 27

Step	Dist. FY26 Salary Schedule	**Dist. FY27 Salary**	Teacher's Retirement Offset	Total Gross Compensation FY 2027
0	$41,201.00	**$43,201.00**	$60.15	$43,261.15
1	$41,635.00	**$43,635.00**	$103.41	$43,738.41
2	$42,069.00	**$44,069.00**	$145.65	$44,214.65
3	$42,424.00	**$44,424.00**	$188.15	$44,612.15
4	$42,858.00	**$44,858.00**	$233.33	$45,091.33
5	$44,330.00	**$46,330.00**	$278.76	$46,608.76
6	$44,793.00	**$46,793.00**	$325.26	$47,118.26
7	$45,257.00	**$47,257.00**	$372.82	$47,629.82
8	$45,720.00	**$47,720.00**	$421.44	$48,141.44
9	$46,183.00	**$48,183.00**	$471.12	$48,654.12
10	$48,204.00	**$50,204.00**	$521.87	$50,725.87
11	$48,697.00	**$50,697.00**	$573.67	$51,270.67
12	$49,190.00	**$51,190.00**	$626.54	$51,816.54
13	$49,682.00	**$51,682.00**	$680.48	$52,362.48
14	$50,175.00	**$52,175.00**	$735.47	$52,910.47
15	$51,687.00	**$53,687.00**	$791.53	$54,478.53
16	$52,180.00	**$54,180.00**	$848.65	$55,028.65
17	$52,673.00	**$54,673.00**	$906.83	$55,579.83
18	$53,166.00	**$55,166.00**	$966.07	$56,132.07
19	$53,659.00	**$55,659.00**	$1,026.38	$56,685.38
20	$54,172.00	**$56,172.00**	$1,087.75	$57,259.75
21	$54,665.00	**$56,665.00**	$1,150.18	$57,815.18
22	$55,159.00	**$57,159.00**	$1,213.68	$58,372.68
23	$55,652.00	**$57,652.00**	$1,278.23	$58,930.23
24	$56,145.00	**$58,145.00**	$1,343.85	$59,488.85
25	$57,569.00	**$59,569.00**	$1,410.53	$60,979.53
26	$58,042.00	**$60,042.00**	$1,410.53	$61,452.53
27	$58,535.00	**$60,535.00**	$1,410.53	$61,945.53
28	$59,028.00	**$61,028.00**	$1,410.53	$62,438.53
29	$59,521.00	**$61,521.00**	$1,410.53	$62,931.53
30	$60,041.00	**$62,041.00**	$1,410.53	$63,451.53
31	$60,501.00	**$62,501.00**	$1,410.53	$63,911.53
32	$60,994.00	**$62,994.00**	$1,410.53	$64,404.53
33	$61,487.00	**$63,487.00**	$1,410.53	$64,897.53
34	$61,980.00	**$63,980.00**	$1,410.53	$65,390.53
35	$62,473.00	**$64,473.00**	$1,410.53	$65,883.53

Master's Salary Schedule FY 27

Step	Dist. FY26 Salary Schedule	**Dist. FY27 Salary Schedule**	Teacher's Retirement Offset	Total Gross Compensation FY27
0	$42,591.00	**$44,591.00**	$60.15	$44,651.15
1	$43,025.00	**$45,025.00**	$103.41	$45,128.41
2	$43,459.00	**$45,459.00**	$145.65	$45,604.65
3	$43,854.00	**$45,854.00**	$188.15	$46,042.15
4	$44,288.00	**$46,288.00**	$233.33	$46,521.33
5	$45,760.00	**$47,760.00**	$278.76	$48,038.76
6	$46,223.00	**$48,223.00**	$325.26	$48,548.26
7	$46,687.00	**$48,687.00**	$372.82	$49,059.82
8	$47,150.00	**$49,150.00**	$421.44	$49,571.44
9	$47,614.00	**$49,614.00**	$471.12	$50,085.12
10	$50,128.00	**$52,128.00**	$521.87	$52,649.87
11	$50,621.00	**$52,621.00**	$573.67	$53,194.67
12	$51,114.00	**$53,114.00**	$626.54	$53,740.54
13	$51,607.00	**$53,607.00**	$680.48	$54,287.48
14	$52,099.00	**$54,099.00**	$735.47	$54,834.47
15	$53,612.00	**$55,612.00**	$791.53	$56,403.53
16	$54,105.00	**$56,105.00**	$848.65	$56,953.65
17	$54,598.00	**$56,598.00**	$906.83	$57,504.83
18	$55,091.00	**$57,091.00**	$966.07	$58,057.07
19	$55,584.00	**$57,584.00**	$1,026.38	$58,610.38
20	$56,098.00	**$58,098.00**	$1,087.75	$59,185.75
21	$56,591.00	**$58,591.00**	$1,150.18	$59,741.18
22	$57,084.00	**$59,084.00**	$1,213.68	$60,297.68
23	$57,578.00	**$59,578.00**	$1,278.23	$60,856.23
24	$58,071.00	**$60,071.00**	$1,343.85	$61,414.85
25	$59,531.00	**$61,531.00**	$1,410.53	$62,941.53
26	$59,964.00	**$61,964.00**	$1,410.53	$63,374.53
27	$60,457.00	**$62,457.00**	$1,410.53	$63,867.53
28	$60,950.00	**$62,950.00**	$1,410.53	$64,360.53
29	$61,443.00	**$63,443.00**	$1,410.53	$64,853.53
30	$61,963.00	**$63,963.00**	$1,410.53	$65,373.53
31	$62,423.00	**$64,423.00**	$1,410.53	$65,833.53
32	$62,916.00	**$64,916.00**	$1,410.53	$66,326.53
33	$63,409.00	**$65,409.00**	$1,410.53	$66,819.53
34	$63,902.00	**$65,902.00**	$1,410.53	$67,312.53
35	$64,395.00	**$66,395.00**	$1,410.53	$67,805.53

Bachelors + NBCT Salary Schedule

Step	Dist. FY2027 Salary Schedule	**Dist. FY2027 Salary Schedule**	Teacher's Retirement Offset	Total Gross Salary FY27
0	$41,979.00	**$43,979.00**	$60.15	$44,039.15
1	$42,413.00	**$44,413.00**	$103.41	$44,516.41
2	$42,848.00	**$44,848.00**	$145.65	$44,993.65
3	$43,282.00	**$45,282.00**	$188.15	$45,470.15
4	$43,716.00	**$45,716.00**	$233.33	$45,949.33
5	$45,188.00	**$47,188.00**	$278.76	$47,466.76
6	$45,652.00	**$47,652.00**	$325.26	$47,977.26
7	$46,115.00	**$48,115.00**	$372.82	$48,487.82
8	$46,578.00	**$48,578.00**	$421.44	$48,999.44
9	$47,042.00	**$49,042.00**	$471.12	$49,513.12
10	$49,064.00	**$51,064.00**	$521.87	$51,585.87
11	$49,556.00	**$51,556.00**	$573.67	$52,129.67
12	$50,049.00	**$52,049.00**	$626.54	$52,675.54
13	$50,542.00	**$52,542.00**	$680.48	$53,222.48
14	$51,035.00	**$53,035.00**	$735.47	$53,770.47
15	$52,547.00	**$54,547.00**	$791.53	$55,338.53
16	$53,040.00	**$55,040.00**	$848.65	$55,888.65
17	$53,533.00	**$55,533.00**	$906.83	$56,439.83
18	$54,026.00	**$56,026.00**	$966.07	$56,992.07
19	$54,519.00	**$56,519.00**	$1,026.38	$57,545.38
20	$55,033.00	**$57,033.00**	$1,087.75	$58,120.75
21	$55,526.00	**$57,526.00**	$1,150.18	$58,676.18
22	$56,019.00	**$58,019.00**	$1,213.68	$59,232.68
23	$56,512.00	**$58,512.00**	$1,278.23	$59,790.23
24	$57,005.00	**$59,005.00**	$1,343.85	$60,348.85
25	$58,452.00	**$60,452.00**	$1,410.53	$61,862.53
26	$59,225.00	**$61,225.00**	$1,410.53	$62,635.53
27	$59,718.00	**$61,718.00**	$1,410.53	$63,128.53
28	$60,211.00	**$62,211.00**	$1,410.53	$63,621.53
29	$60,704.00	**$62,704.00**	$1,410.53	$64,114.53
30	$61,224.00	**$63,224.00**	$1,410.53	$64,634.53
31	$61,684.00	**$63,684.00**	$1,410.53	$65,094.53
32	$62,177.00	**$64,177.00**	$1,410.53	$65,587.53
33	$62,670.00	**$64,670.00**	$1,410.53	$66,080.53
34	$63,163.00	**$65,163.00**	$1,410.53	$66,573.53
35	$63,656.00	**$65,656.00**	$1,410.53	$67,066.53

Masters + NBCT Salary Schedule

Step	Dist. FY27 Salary Schedule	**Dist. FY27 Salary Schedule**	Teacher's Retirement Offset	Total Gross Salary FY27
0	$43,369.00	**$45,369.00**	$60.15	$45,429.15
1	$43,803.00	**$45,803.00**	$103.41	$45,906.41
2	$44,238.00	**$46,238.00**	$145.65	$46,383.65
3	$44,672.00	**$46,672.00**	$188.15	$46,860.15
4	$45,106.00	**$47,106.00**	$233.33	$47,339.33
5	$46,578.00	**$48,578.00**	$278.76	$48,856.76
6	$47,042.00	**$49,042.00**	$325.26	$49,367.26
7	$47,505.00	**$49,505.00**	$372.82	$49,877.82
8	$47,969.00	**$49,969.00**	$421.44	$50,390.44
9	$48,432.00	**$50,432.00**	$471.12	$50,903.12
10	$50,948.00	**$52,948.00**	$521.87	$53,469.87
11	$51,441.00	**$53,441.00**	$573.67	$54,014.67
12	$51,933.00	**$53,933.00**	$626.54	$54,559.54
13	$52,426.00	**$54,426.00**	$680.48	$55,106.48
14	$52,919.00	**$54,919.00**	$735.47	$55,654.47
15	$54,432.00	**$56,432.00**	$791.53	$57,223.53
16	$54,925.00	**$56,925.00**	$848.65	$57,773.65
17	$55,418.00	**$57,418.00**	$906.83	$58,324.83
18	$55,911.00	**$57,911.00**	$966.07	$58,877.07
19	$56,404.00	**$58,404.00**	$1,026.38	$59,430.38
20	$56,918.00	**$58,918.00**	$1,087.75	$60,005.75
21	$57,412.00	**$59,412.00**	$1,150.18	$60,562.18
22	$57,905.00	**$59,905.00**	$1,213.68	$61,118.68
23	$58,398.00	**$60,398.00**	$1,278.23	$61,676.23
24	$58,891.00	**$60,891.00**	$1,343.85	$62,234.85
25	$60,373.00	**$62,373.00**	$1,410.53	$63,783.53
26	$61,146.00	**$63,146.00**	$1,410.53	$64,556.53
27	$61,639.00	**$63,639.00**	$1,410.53	$65,049.53
28	$62,132.00	**$64,132.00**	$1,410.53	$65,542.53
29	$62,625.00	**$64,625.00**	$1,410.53	$66,035.53
30	$63,145.00	**$65,145.00**	$1,410.53	$66,555.53
31	$63,605.00	**$65,605.00**	$1,410.53	$67,015.53
32	$64,098.00	**$66,098.00**	$1,410.53	$67,508.53
33	$64,591.00	**$66,591.00**	$1,410.53	$68,001.53
34	$65,084.00	**$67,084.00**	$1,410.53	$68,494.53
35	$65,577.00	**$67,577.00**	$1,410.53	$68,987.53