Latta Public Schools
Regular Meeting
Superintendent's Office - ROOM B3, 13925 County Road 1560, Ada, Oklahoma 74820
Monday, September 14, 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 of August 10, 2026 and of the special meeting of August 11, 2026.
4. Scott Lynn with the ECU Foundation, to give a presentation to the Board.
5. Heath Massey with Coryell Roofing will update the Board on the 2024 storm damage to roof insurance claim.
6. Discussion and possible action concerning Estimate of Needs for FY 27 and Financial State for FY 26.
7. 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.

   7.A. FY 27 Finance

   7.A.a. General Fund Purchase Order No. 186 through 188 and 190 through 245, totaling $174,089.44.
   Changes to previous purchase order no. 43, 87, 106, 109, 110, 111, 123, 125, 133, 136, 137, 140, 145, 155, 157, 174, 180 and 183, totaling $21,946.18.
   Payroll Purchase Order No. 70166 through 70187, totaling $200,560.08.
   Changes to previous purchase order no. 70013, 70015, 70036, 70059, 70064, 70085, 70091, 70107, 70110, 70112, 70114, 70115, 70116, 70120, 70122, 70125, 70127, 70131, 70134, 70135, 70137, 70138, 70139, 70141, 70145, 70147 and 70163, totaling $39,113.68.
   Building Fund Purchase Order No. 16 through 20, totaling $3,298.46.

   7.A.b. Activity Fund Report.

   7.A.b.a. Transfers from the following elementary sub-accounts to the elementary activity fund account:
   4th grade - Jennings $657.03
   Kindergarten - Edgar $315.01
   Pre-K - McElhannon $801.79
   2nd - Huff $153.66
   Resource - Byers $447.10
   2nd - Harris $428.76
   4th - Johnston $44.42
   2nd - Savage $88.80
   4th - Elliott $123.45
   1st - Sutton$79.36
   Total Amount to Transfer to Elementary Activity Fund Account $3,139.38

   7.A.c. Fundraiser for High School Boys and Girls Basketball by Latta Basketball Parents

7.A.d. Cookie Fundraiser for FCCLA for FY 27
7.A.e. Beef Jerky Stick Fundraiser for FCCLA for FY 27
7.B. Substitute Teacher List for FY 27
7.C. Out-of-State Travel Request for FCCLA to San Antonio, TX
7.D. Alternative Education Plan for FY 27
7.E. School Catastrophic Accident Insurance FY27
7.F. Officiating Contract for FY27
7.G. Comprehensive District Academic Plan (CDAP) for FY 27.
7.H. Title I, Part A Schoolwide Program Plan for FY 27.
7.I. Parent & Family Engagement Policy FY 27.
7.J. Language Instruction Educational Program (LIEP) for FY 27.
7.K. JOM Application & Budget for FY 27.
7.L. Student Information System Contract with Sylogist for FY 27.
7.M. Employment of Stephen McDonald & Associates as financial consultants to the school district for FY 27.
7.N. Agreement with Roff, Byng and Vanoss Public Schools for student transport to Oklahoma School for the Deaf.
7.O. Athletic Emergency Action Plan for Latta Public Schools.

8. Principal's Report
8.A. Elementary Principal
8.B. Middle School Principal
8.C. High School Principal

9. Superintendent's Report
9.A. Financial Report
9.B. District News
9.C. District Region 13 Meeting
9.D. Latta School Safe Return & Continuity of Services Plan

10. Proposed executive session to discuss resignations received to date and the possible employment as listed below: 25 O.S. Section 307(B)(1)
a) Taylor Bruce and Layna Taylor - Paraprofessionals Tier 1
b) Trenton Golden - Assistant Baseball & Basketball
c) Jacoby Impson & Cal Reeves - Student Workers
d) Sarah Heimer - Assistant Powerlifting
e) Eric King - Temporary Part-Time Maintenance/Custodial Worker
f) Jade Sanders - Paraprofessional Tier 1 and Assistant Softball
g) Shannon Hill - Temporary Certified Teacher
h) Andrew Bartee - Paraprofessional Tier 2

11. Vote to return to open session
12. Executive session compliance statement
13. Vote to accept or not to accept resignations received to date.
14. Vote to employ or not to employ the following staff for FY27.
Taylor Bruce - Paraprofessional Tier 1
Trenton Golden - Assistant Baseball and Basketball
Jacoby Impson - Student Worker
Sarah Heimer - Assistant for Powerlifting
Eric King - Temporary Part-Time Maintenance/Custodial Worker
Cal Reeves - Student Worker
Jade Sanders - Paraprofessional Tier 1 & Softball Assistant
Layna Taylor - Paraprofessional Tier 1
Shannon Hill - Temporary Certified Teacher
Andrew Bartee - Paraprofessional Tier 2
15. Vote to approve or not approve the following support contracts for FY 27.
Taylor Bruce

Layna Taylor
Jacoby Impson
Sarah Heimer
Eric King
Cal Reeves
Andrew Bartee

16. Vote to approve or not approve the temporary certified contract for Shannon Hill for FY 27.
17. Vote to revise or not to revise the following contracts:
    Dillon Atkinson
    Carmen Booth
    Kerry White
    Anna Wiles

18. Vote to revise or not to revise the following extra duty contracts:
    Trenton Golden
    Jessica Tilley
    Julie Bruner
    Chet Standridge
    Allen Kimberlin
    Randi Gaddis
    Tessa Todd
19. Vote to approve or not approve the extra duty assignment of Carri Storts.
20. Consideration and possible action on Teacher Residency Committees for FY 27.
21. Consideration and possible action concerning extra duty stipends for Teacher Residency Committees:
    Sonia Faulkner

22. Public hearing for the purpose of discussing Latta Public School's compliance with the Children's Internet Protection Act (CIPA) and review of the Latta Public Schools Computer Acceptable Use Policy.
23. Vote to approve or not approve revision to the middle school/high school handbook.
24. Vote to adopt or not to adopt Policy EFEAA, Artificial Intelligence Systems and Tools Use in the School District.
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: Sept. 23 - See You At The Pole
    Sept. 24 - Softball Regionals
    Oct. 1 - Baseball Regionals and Softball Super Regionals
    Oct. 8 - State Baseball and Softball

27. Adjournment

Posted by: ________________________

Andrea Nickell
Superintendent's Secretary

Date: 09/11/2026

Time: 1:50pm

Location: Entrance to Superintendent's Office & Room B3
13925 County Road 1560, Ada, OK

LATTA PUBLIC SCHOOLS
From PO: 16 to PO: 20

Encumbrance For Board Approval
BUILDING FUND

PO	Vendor Name	General Description	Amount	Date
16	GAME TIME SPORTING GOODS	FIELD PAINT	680.00	08/01/2026
17	***AMAZON	LOCKDOWN MAGNETS AND DOOR JAMS	78.00	08/01/2026
18	***HOBBY LOBBY	BOARD ROOM DECOR	290.46	08/01/2026
19	HAGAR RESTAURANT SERVICE	REPAIRS ON CAFETERIA EQUIPMENT	2,000.00	08/01/2026
20	SIGN SOURCE	NAME PLATES FOR MS EMPLOYEES	250.00	08/01/2026
		(21) BUILDING FUND Current Encumbered:	**3,298.46**	

PO	Vendor Name	General Description	Amount	Date
43	PITNEY BOWES BANK, INC. PURCHASE POWER	POSTAGE	2,300.00	7/1/2026
87	APPTEGY INC	THRILLSHARE ROOMS SUBSCRIPTION	233.30	7/1/2026
106	ROCKWALL SIGNS & WRAPS, INC.	WRAP REPAIR ON ACTIVITY BUSES	500.00	7/1/2026
109	SHURLEY INSTRUCTIONAL MATERIALS	GRAMMAR STUDENT BOOK FOR SONIA FAULKNER	0.88	7/1/2026
110	***AMAZON	DRAFTING CHAIR AND PODIUM FOR ASHLEY SLEDD	9.66	7/1/2026
111	SCHOOL SPECIALITY, LLC	SUPPLIES FOR STEPHANIE ANDERSON	5.99	7/1/2026
123	TWOTREES TECHNOLOGIES	NEW PANELS AND RELOCATION OF ONE PANEL	5,990.00	7/1/2026
125	***AMAZON	STORAGE BINS FOR IT	14.30	7/1/2026
133	HDEZ CONCRETE CONSTRUCTION, LLC.	MS PLAYGROUND IMPROVEMENTS	1,150.00	7/1/2026
136	***AMAZON	ACOUSTIC PANELS FOR HIGH SCHOOL	61.00	7/1/2026
137	IVAN GEARHART	MS PLAYGROUND DISASSEMBLY	7,100.00	7/1/2026
140	GC CONSTRUCTION	LABOR AND MATERIAL FOR HS STAFF RESTROOM	2,200.00	7/1/2026
145	TREAT'S SOLUTIONS	SOAP DISPENSERS, MATS, ETC.	384.03	7/1/2026
155	ULINE	MIDDLE SCHOOL LOCKERS AND TABLE	863.78	7/1/2026
157	***AMAZON	SUPPLIES FOR IT	6.84	7/1/2026
174	OKLAHOMA SCHOOLS ADVISORY COUNCIL (OSAC)	PERSONAL TRAINING FOR ANDREA NICKELL	-125.00	7/1/2026
180	ERROL KING	CONTRACT LABOR FOR SUMMER	1,025.00	7/1/2026
183	STUDIES WEEKLY	OKLAHOMA AND NEW WORLD STUDIES	226.40	7/1/2026
		(11) GEN FUND-FOR OPERAT Total:	**21,946.18**	

9/11/2026 7:29:04 AM Page 4 of 4

LATTA PUBLIC SCHOOLS
From PO: 186 to PO: 245

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

PO	Vendor Name	General Description	Amount	Date
186	TWOTREES TECHNOLOGIES	HUDL CAMERAS FOR SOFTBALL AND BASEBALL	139.00	08/01/2026
187	***AMAZON	BOOKS FOR 5TH GRADE	844.05	08/01/2026
188	BSN SPORTS, LLC	PRACTICE GEAR FOR GIRLS BASKETBALL	3,000.00	08/01/2026
190	BLICK ART MATERIALS	DRAWING PENCILS FOR ART CLASSES	196.44	08/01/2026
191	NIISA	FY27 DUES	686.00	08/01/2026
192	BRAYDEN TORRES	REFUND OF LUNCH MONEY	72.30	08/01/2026
193	DOLESE	FILL SAND FOR BALL FIELDS	1,473.05	08/01/2026
194	TREVIPAY	SUPPLIES FOR SPED	3,000.00	08/01/2026
195	OK DEPT. OF CAREER & TECH EDUC.	AG I AND AG COMMUNICATIONS BOOKS	418.00	08/01/2026
196	LITTLE BEE SPEECH	ARTICULATION LICENSES	239.98	08/01/2026
197	***STAPLES	TEACHER SUPPLIES FOR SPED	300.00	08/01/2026
198	MCDONOUGH, GRAYCEE M	FINGERPRINTS	58.25	08/01/2026
199	TAYLOR, LAYNA L	FINGERPRINTS	58.25	08/01/2026
200	TWOTREES TECHNOLOGIES	NEWLINE PANEL FOR JOM	3,069.00	08/01/2026
201	***AMAZON	SUPPLIES FOR KRISTI EDGAR	500.00	08/01/2026
202	BRUCE, TAYLOR R	FINGERPRINTS	58.25	08/01/2026
203	HOLDENVILLE REGION	REGIONAL DUES FOR FFA	200.00	08/01/2026
204	***AMAZON	SUPPLIES FOR HIGH SCHOOL	38.06	08/01/2026
205	OKLAHOMA SCHOOLS ADVISORY COUNCIL (OSAC)	TRAINING FOR N. ADUCCI, A. WORD AND R. GADDIS	900.00	08/01/2026
206	CHALKIE	SUBSCRIPTION FOR ELEMENTARY	4,600.00	08/01/2026
207	REALLY GREAT READING	PHONICS KITS FOR ELEMENTARY	715.00	08/01/2026
208	HILL, SHANNON L	FINGERPRINTS	58.25	08/01/2026
209	BYRD, MARTY G	FINGERPRINTS	58.25	08/01/2026
210	SCHOOL HEALTH	HEALTH SUPPLIES	455.98	08/01/2026
211	KING, ERIK L	FINGERPRINTS	58.25	08/01/2026
212	ABC OCCUPATIONAL	SEMI-ANNUAL KITCHEN INSPECTION & EQUIPMENT	1,410.00	08/01/2026
213	*** NORTH AMERICAN LEARNING INS.	FOOD HANDLERS TEST FOR FCCLA	407.50	08/01/2026
214	FLINN SCIENTIFIC	SUPPLIES FOR HS SCIENCE	711.61	08/01/2026
215	***AMAZON	SUPPLIES FOR JOM	172.47	08/01/2026
216	GAME TIME SPORTING GOODS	SUPPLIES FOR BASEBALL	2,699.55	08/01/2026
217	BSN SPORTS, LLC	HATS FOR BASEBALL	1,984.32	08/01/2026

PO	Vendor Name	General Description	Amount	Date
218	BURCH, CODY L	FINGERPRINTS FOR CERTIFICATION	58.25	08/01/2026
219	SUTTON, SAVANNA N	FINGERPRINTS FOR CERTIFICATION	58.25	08/01/2026
220	***HOLIDAY INN EXPRESS	STAY FOR SETH REEVES ATTENDING STATE FAIR	408.99	08/01/2026
221	VIZAVANCE	VISION SCREENINGS PK-4TH	100.00	08/01/2026
222	***AMAZON	GYM EQUIPMENT	5,172.62	08/01/2026
223	OSWALT RESTAURANT SUPPLY	NEW KITCHEN EQUIPMENT FOR MS/HS CAFETERIA	83,000.00	08/01/2026
224	EVERYDAY SPEECH, LLC	COUNSELOR CURRICULUM SUBSCRIPTION	599.99	08/01/2026
225	CAROLINA BIOLOGICAL	DISSECTION SUPPLIES	2,118.27	08/01/2026
226	OSSBA	REGISTRATION FOR MINUTES CLERK - ANDREA NICKELL	150.00	08/01/2026
227	CONNIE SMITH	CCOSA CONFERENCE EXPENSES	178.83	08/01/2026
228	***AMAZON	SUPPLIES FOR HIGH SCHOOL	26.97	08/01/2026
229	CDW-G	25 BRIEFCASES FOR IT	496.25	08/01/2026
230	***AMAZON	SUPPLIES FOR IT	424.30	08/01/2026
231	OKLAHOMA SCHOOLS ADVISORY COUNCIL (OSAC)	TRAINING FOR ANDREA NICKELL	125.00	08/01/2026
232	WARD'S NATURAL SCIENCE	BIOLOGY SUPPLIES	394.83	08/01/2026
233	APPTEGY INC	SCHOOL CEO CONFERENCE FOR SAMANTHA WALKER	450.00	08/01/2026
234	WALKER, SAMANTHA K	MEALS AND INCIDENTALS FOR CONFERENCE	200.00	08/01/2026
235	***FAIRMONT DALLAS	ROOM FOR SAMANTHA WALKER IN DALLAS	500.00	08/01/2026
236	CENTER FOR INTERNET SECURITY	INTERNET SECURITY FOR SCHOOL	1,495.00	08/01/2026
237	NEWPORT, ASHLEY D	FINGERPRINTS	58.25	08/01/2026
238	AIRMEDCARE NETWORK	3 YEAR MEMBERSHIP FOR EMPLOYEES	27,900.00	08/01/2026
239	OKLAHOMA EMPLOYMENT SECURITY COMMISSION	UNEMPLOYMENT CLAIM	2,310.80	08/01/2026
240	OKTLE	EVALUATION SYSTEM	3,463.75	08/01/2026
241	PROFESSIONAL OKLAHOMA EDUCATORS	FALL WORKSHOP FOR T FARMER AND J MCGEHEE	250.00	08/01/2026
242	CANTRELL & WALLER	BELL RINGER FOR ACT ACCESS	700.00	08/01/2026
243	SIMONIZE SPORTS FIELD SERVICES	FIELD SUPPLIES FOR BASEBALL	6,310.00	08/01/2026
244	***CHICKASAW ARTS & HUMANITIES	BLANKETS FOR JOM SENIORS	7,000.00	08/01/2026
245	***AMAZON	JOM SUPPLIES	1,557.28	08/01/2026

PO	Vendor Name	General Description	Amount	Date
		(11) GEN FUND-FOR OPERAT Current Encumbered:	**174,089.44**	

LATTA PUBLIC SCHOOLS
13925 CR 1560
ADA, OK 74820

August, FY2027
MTD Summary

Summary Of Accounts

September 01, 2026

For Bank Account:	This Report Is True And Correct To The Best Of My Knowledge.		
* * 1511		**Beginning:**	**189,405.46**
		Receipts:	**35,368.60**
		Checks:	**(38,330.35)**
		Adjustments:	**1,711.65**
Date: ____/____/______	______________________	**Ending:**	**$188,155.36**

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0001	MISC ACTIVITY	17463.07	11596.00	17363.51	773.83	12469.39
001	SUB OF MISC ACTIVITY	17463.07	11596.00	17363.51	773.83	12469.39
0002	STUDENT COUNCIL	2797.14	0.00	150.00	0.00	2647.14
001	Sub of STUDENT COUNCIL	2797.14	0.00	150.00	0.00	2647.14
0003	ELEMENTARY	37087.67	0.00	9765.72	694.82	28016.77
001	Sub of ELEMENTARY	17191.52	0.00	8227.30	0.00	8964.22
002	KG EDGAR	1065.01	0.00	0.00	0.00	1065.01
004	PK REEVES	1021.99	0.00	1365.02	694.82	351.79
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	173.40	0.00	321.84
008	KG MORROW	715.47	0.00	0.00	0.00	715.47
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	517.72	0.00	0.00	0.00	517.72
012	1ST AILEY	466.37	0.00	0.00	0.00	466.37
013	4TH JENNINGS	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 S.HILL	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	379.99	0.00	0.00	0.00	379.99
018	INACTIVE	0.00	0.00	0.00	0.00	0.00
019	3RD STORTS	682.01	0.00	0.00	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 WEST	457.24	0.00	0.00	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 SHEPARD	321.82	0.00	0.00	0.00	321.82
031	SUTTON 1ST GRADE	829.36	0.00	0.00	0.00	829.36

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
032	4TH BABER	470.34	0.00	0.00	0.00	470.34
033	3RD GREEN	436.53	0.00	0.00	0.00	436.53
034	1ST MARTINEZ	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	1676.77	0.00	84.38	0.00	1592.39
001	Sub of EMPLOYEES FOR EXCELLENC	1676.77	0.00	84.38	0.00	1592.39
0006	FFA	17225.43	2854.00	4220.11	0.00	15859.32
001	Sub of FFA	17225.43	2854.00	4220.11	0.00	15859.32
0008	SPECIAL OLYMPICS	1091.59	1000.00	0.00	0.00	2091.59
001	SUB OF SPECIAL OLYMPICS	1091.59	1000.00	0.00	0.00	2091.59
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	9287.59	256.00	1698.00	0.00	7845.59
001	SUB OF FCCLA	9287.59	256.00	1698.00	0.00	7845.59
0011	BASEBALL	2302.83	869.00	400.00	0.00	2771.83
001	Sub of BASEBALL	2302.83	869.00	400.00	0.00	2771.83
0012	GIRL'S BASKETBALL	1643.62	0.00	0.00	0.00	1643.62
001	Sub of GIRL'S BASKETBALL	1643.62	0.00	0.00	0.00	1643.62
0013	LIBRARY	10272.59	0.00	394.35	0.00	9878.24
001	Sub of LIBRARY	10272.59	0.00	394.35	0.00	9878.24
0014	YEARBOOK	20621.74	630.00	0.00	0.00	21251.74
001	Sub of YEARBOOK	20621.74	630.00	0.00	0.00	21251.74
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	4937.06	0.00	0.00	0.00	4937.06
001	Sub of BOY'S BASKETBALL	4937.06	0.00	0.00	0.00	4937.06

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	5396.16	0.00	1241.89	0.00	4154.27
001	Sub of PTO	5396.16	0.00	1241.89	0.00	4154.27
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
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
0028	DECA	2932.14	0.00	0.00	0.00	2932.14
001	Sub of DECA	2932.14	0.00	0.00	0.00	2932.14
0029	SOFTBALL	3830.98	7150.00	1662.39	0.00	9318.59
001	Sub of SOFTBALL	3830.98	7150.00	1662.39	0.00	9318.59
0030	C N P	0.00	0.00	0.00	0.00	0.00
001	Sub of C N P	0.00	0.00	0.00	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
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
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	600.00	150.00	150.00	2845.80
001	ACADEMIC CONFRENCE (TETRA)	2245.80	600.00	150.00	150.00	2845.80

LATTA PUBLIC SCHOOLS
13925 CR 1560
ADA, OK 74820

August, FY2027
MTD Summary

Summary Of Accounts

September 01, 2026

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
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
0041	CROSS COUNTRY	1549.13	1818.00	0.00	0.00	3367.13
001	CROSS COUNTRY	1549.13	1818.00	0.00	0.00	3367.13
0042	HS RESOURCE ROOM-NORTON	85.00	0.00	0.00	1.36	86.36
001	HS RESOURCE ROOM-NORTON	85.00	0.00	0.00	1.36	86.36
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	40.00	0.00	-150.00	3007.28
001	ACADEMIC TEAM	3117.28	40.00	0.00	-150.00	3007.28
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	4933.60	0.00	0.00	0.00	4933.60
001	TISHA TODD MINISTRIES	4933.60	0.00	0.00	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
0051	LIFESKILLS	348.22	604.00	0.00	0.00	952.22
001	LIFESKILLS	348.22	604.00	0.00	0.00	952.22
0052	CLASS OF 2026 12TH	1459.23	0.00	0.00	0.00	1459.23
001	CLASS OF 2026 12TH	1459.23	0.00	0.00	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

LATTA PUBLIC SCHOOLS
13925 CR 1560
ADA, OK 74820

August, FY2027
MTD Summary

Summary Of Accounts
September 01, 2026

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
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	0.00	6405.00	0.00	0.00	6405.00
001	STUDENT TECHNOLOGY FUND	0.00	6405.00	0.00	0.00	6405.00
0057	MS BASEBALL	589.69	1546.60	1200.00	243.00	1179.29
001	MS BASEBALL	589.69	1546.60	1200.00	243.00	1179.29
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
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

LATTA PUBLIC SCHOOLS
13925 CR 1560
ADA, OK 74820

August, FY2027
MTD Summary

Summary Of Accounts

September 01, 2026

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
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
0072	CLASS OF 34 5TH	0.00	0.00	0.00	0.00	0.00
001	CLASS OF 34 5TH	0.00	0.00	0.00	0.00	0.00
0073	HOT RODDERS	0.00	0.00	0.00	0.00	0.00
001	HOT RODDERS	0.00	0.00	0.00	0.00	0.00
0074	TRACK/FIELD	0.00	0.00	0.00	0.00	0.00
001	TRACK/FIELD	0.00	0.00	0.00	0.00	0.00
MTD TOTALS:	**(66 Accounts)**	189,404.10	35,368.60	(38,330.35)	1,713.01	188,155.36

Aguilar, Rio
Akerman, Chandler
Bryant, James
Byrd, Marty
Colley, Angieline
Davis, Traci
Estes, Jennifer
Foster, Jennifer
Garrett, Delinda
Heck, Crystal
Jaques, Madalyn
Justine Byrd
Ligon, Joni
Mitchell, Melissa
Newport, Ashley
Odonnell, Laura
Shirley Machin
Shortes, Debbie
Smith, Jennifer
Trent, Amber
Woods, Cheryl

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

	GENERAL	BUILDING	BOND 31	BOND 39	SINKING	TOTAL
Balance on last report	$3,553,500.45	$1,730,003.12	$1,266,827.51	$3,887.12	$1,291,106.26	$7,845,324.46
Receipts this month	764,136.85	24,143.17	0.00	$0.00	5,140.18	793,420.20
Total	4,317,637.30	$1,754,146.29	1,266,827.51	$3,887.12	1,296,246.44	8,638,744.66
Warrants paid this month	699,412.94	12,664.35	1,164,450.00	0.00	0.00	1,876,527.29
ENDING FUND BALANCES	$3,618,224.36	$1,741,481.94	$102,377.51	$3,887.12	$1,296,246.44	$6,762,217.37
Checking acct. balance, 08/31/26	$2,353,399.75	$1,404,976.58	$94,377.51	$3,887.12	$1,196,246.44	$5,052,887.40
Investment acct. balance, 08/31/26	$1,264,824.61	$336,505.36	$8,000.00	$0.00	$100,000.00	$1,709,329.97
FY 2027 Warrants issued on last report	$298,773.08	$44,847.76	$0.00	$0.00	$0.00	$343,620.84
Warrants issued this month	342,974.15	10,697.85	1,164,450.00	0.00	0.00	1,518,122.00
Total warrants issued to date ..	$641,747.23	$55,545.61	$1,164,450.00	$0.00	$0.00	$1,861,742.84
Warrants paid on last report	$40,841.15	$42,881.26	$0.00	$0.00	$0.00	$83,722.41
Warrants paid this month	550,057.23	12,664.35	1,164,450.00	0.00	0.00	1,727,171.58
Total warrants paid to date	$590,898.38	$55,545.61	$1,164,450.00	$0.00	$0.00	$1,810,893.99
Warrants outstanding	$50,848.85	$0.00	$0.00	$0.00	$0.00	$50,848.85
*Carryover as of 08/31/26........	$3,562,501.22	$1,741,277.94	$102,377.51	$3,887.12	$1,296,246.44	$6,706,290.23

*Includes warrants outstanding from FY2026 listed on Page 2

LATTA PUBLIC SCHOOL
FY 2026 OUTSTANDING WARRANTS
AUGUST, 2026

	GENERAL	BUILDING	TOTAL
FY 2026			
Warrants issued on last report	$12,102,093.98	$822,792.44	$12,924,886.42
Warrants issued this month	0.00	0.00	$0.00
Total warrants issued to date ...	12,102,093.98	822,792.44	12,924,886.42
Warrants paid on last report	11,947,863.98	822,588.44	$12,770,452.42
Warrants paid this month	149,355.71	0.00	149,355.71
Total warrants paid to date	12,097,219.69	822,588.44	12,919,808.13
Warrants outstanding	4,874.29	204.00	$5,078.29