Latta Public Schools
Regular Meeting
Superintendent's Office , 13925 County Road 1560, Ada, Oklahoma 74820
Monday, April 13, 2026 at 6:30 PM

AGENDA

1. Call meeting to order.
2. Roll call.
3. Vote to approve or not approve Reorganization of the Latta School Board of Education according to Latta Board Policy BD.
4. Vote to approve or not approve the minutes of the special meeting of March 23, 2026.
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. Finance FY 26
      5.A.a. General Fund Purchase Order No. 533 through 565, totaling $245,912.74
         Changes to previous purchase order no. 9, 20, 21, 25, 34, 58, 76, 89, 346, 445, 446, 449, 468, 472, 479, 480, 482, 483, 484, 496, 500, 512, 518, 519, 522 and 528, totaling $3,227.72
         Payroll Purchase Order No. 70457 through 70462, totaling $9,240.45
         Changes to previous purchase order no. 70001, 70060, 70219, 70428 and 70429, totaling (-$690.09)
         Bond 1 Fund (Elem/Ag Construction) Purchase Order No. 6, totaling $115,000.00
      5.A.b. Activity Fund Report.
   5.B. Renewal Agreement for Employee Drug Testing with Alcohol and Drug Testing for FY 27
   5.C. Renewal Agreement for Student Drug Testing with Alcohol and Drug Testing for FY 27
   5.D. MOU with Lighthouse Behavioral Wellness Center for FY 27
   5.E. Contract with Oklahoma Department of Rehabilitation Services (ODRS) for FY 27
   5.F. Contract with TCA, Tom Cameron and Associates for FY 27.
   5.G. Impact Aid Application
   5.H. Latta Public Schools Transfer Policy FE and district wide transfer capacities for April count
6. Principal's Report
   6.A. Elementary Principal
   6.B. Middle School Principal
   6.C. High School Principal
7. Superintendent's Report
   7.A. Financial Report
   7.B. District News
   7.C. Financial Disclosure Statements
   7.D. Latta School Safe Return & Continuity of Services Plan
8. Proposed executive session to discuss the resignations received to date, the possible re-employment of Chase Todd as High School Principal, Terry Painter as Middle School Principal, Jackie Collins as Elementary Principal, Matt Bryant as Dean of Students, Debbie Lynch as District Technology Director, Jeff Williams as Athletic Director/Certified Trainer, Jarad Norton as Special Programs Director/Transportation Director, the possible employment of Elaine Neugin as a

cafeteria worker and the possible revision of contract of Trinity Cotanny. 25 O.S. Section 307(B)(1)

9. Vote to return to open session
10. Executive session compliance statement
11. Vote to accept or not accept the resignations received to date.
12. Vote re-employ or not to re-employ Chase Todd as High School Principal for FY 27.
13. Vote re-employ or not to re-employ Terry Painter as Middle School Principal for FY 27.
14. Vote re-employ or not to re-employ Jackie Collins as Elementary School Principal for FY 27.
15. Vote re-employ or not to re-employ Matt Bryant as Dean of Students for FY 27.
16. Vote to re-employ or not to re-employ Debbie Lynch as District Technology Director for FY 27.
17. Vote to re-employ or not to re-employ Jeff Williams as Athletic Director/Certified Trainer for FY 27.
18. Vote to re-employ or not to re-employ Jarad Norton as Special Programs Director/Transportation Director for FY 27.
19. Vote to employ or not to employ Elaine Neugin as a cafeteria worker for the remainder of FY 26.
20. Vote to revise or not revise the contract of Trinity Cotanny.
21. Vote to approve or not approve a one-time stipend for Wendy Norton for federal programs audit.
22. Vote to approve or not approve Teacher Empowerment Program for FY 26, FY 27 and FY 28.
23. Vote to approve or not approve the Resolution for Schools and Libraries Universal Services (E-Rate) for 2026-2027. This resolution authorizes filing of the Form 471 application(s) for funding year 2026-2027 and the payment of the applicant's share upon approval of funding and receipt of services.
24. Vote to accept or not accept bid(s) on items declared as surplus.
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: April 18 - Prom
    April 28 - FFA Awards Banquet
    May 1 - 4-H/FFA Bean Supper and Pie Auction
    May 3 - JOM Banquet
    May 8 - No School
    May 19 - Graduation
27. Adjournment

Posted by: ________________________

Andrea Nickell
Superintendent's Secretary

Date: 04/10/2026

Time: 2:15pm

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

SCHOOL BOARD
INTERNAL ORGANIZATION

The Latta Board of Education shall be organized at the beginning of the first meeting following the annual school election and certification of election of new members. The term of office of newly elected board members shall begin at the first regular, special, or emergency board meeting after the member has been certified as elected.

It is the custom of the board that the outgoing member of the board will automatically serve as president. The vice-president will be the next by term seniority. This custom may continue by majority vote at the annual organizational meeting. The board reserves the right to have open elections for any and all offices.

The president and vice-president shall each serve for a term of one year and until a successor is named and qualified. The board shall elect a clerk and, in its discretion, a deputy clerk, either of whom may be one of the members of the board, and each of whom shall hold office during the pleasure of the board and each of whom shall receive such compensation for services as the board may allow.

REFERENCE: 70 O.S. §5-107A
70 O.S. §5-119
Board Minutes dated February 7, 1977

Latta Public Schools
Special Meeting
Monday, March 23, 2026
12:00 PM

Superintendent's Office
13925 County Road 1560
Ada, Oklahoma 74820

Attendance Taken at 11:56 AM.

Justin Berst:	Absent
Royce Chandler:	Present
Zayne James:	Present
Quinton Scott:	Present
Connie Smith:	Present

Also present was Stan Cochran and Andrea Nickell. Pam Dotson joined by phone.

1. Call meeting to order.

2. Roll call.

3. Vote to approve or not approve the minutes of the regular meeting of March 9, 2026.
Motion to approve. This motion, made by Royce Chandler and seconded by Zayne James, Carried.

Royce Chandler:	Yea
Zayne James:	Yea
Quinton Scott:	Yea
Connie Smith:	Yea

4. Discussion and possible action on annual audit report for FY25 presented by Wilson Dotson and Associates.
Motion to accept the audit as presented by Pam Dotson. This motion, made by Connie Smith and seconded by Royce Chandler, Carried.

Royce Chandler:	Yea
Zayne James:	Yea
Quinton Scott:	Yea
Connie Smith:	Yea

Pam Dotson of Wilson Dotson and Associates joined by phone and presented the audit.

5. Vote to revise or not to revise the FY 26 Latta Public Schools calendar.
Motion to revise. This motion, made by Connie Smith and seconded by Royce Chandler, Carried.

Royce Chandler:	Yea
Zayne James:	Yea
Quinton Scott:	Yea

Connie Smith:	Yea

6. Vote to employ or not to employ a paraprofessional for the remainder of FY 26.
No action taken.

7. Adjournment
Motion to adjourn at 12:33pm. This motion, made by Connie Smith and seconded by Royce Chandler, Carried.

Royce Chandler:	Yea
Zayne James:	Yea
Quinton Scott:	Yea
Connie Smith:	Yea

LATTA PUBLIC SCHOOLS
From PO: 533 to PO: 565

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

PO	Vendor Name	General Description	Amount	Date
533	***OKLAHOMA STATE DEPARTMENT OF EDUCATION	PARAPROFESSIONAL CERTIFICATIONS	168.00	03/01/2026
534	***AMAZON	PARTS FOR DISHWATER IN SCIENCE BUILDING	41.82	03/01/2026
535	JOSTENS, INC.	DIPLOMAS	282.45	03/01/2026
536	***AMAZON	YEAR END SUPPLIES FOR KATY SHEPARD	67.70	03/01/2026
537	***AMAZON	MICROPHONE FOR DRAMA/SPEECH	119.69	03/01/2026
538	LATTA HS BASEBALL	CLEANING OF GYM AFTER GAMES	380.00	03/01/2026
539	LATTA HS SOFTBALL	CLEANING OF GYM AFTER GAMES	740.00	03/01/2026
540	LATTA JH BASEBALL	CLEANING OF GYM AFTER GAMES	200.00	03/01/2026
541	LATTA HS POWERLIFTING	CLEANING OF GYM AFTER BALL GAMES	720.00	03/01/2026
542	LATTA CROSS COUNTRY	CLEANING OF GYM AFTER GAMES	680.00	03/01/2026
543	INCIDENTIQ	YEARLY SUBSCRIPTION	4,434.80	03/01/2026
544	LATTA LIFE SKILLS	CLEANING OF GYM AFTER GAMES	1,260.00	03/01/2026
545	CDW-G	13 CHARGE CARTS FOR CHROME BOOKS	14,235.00	03/01/2026
546	CDW-G	225 CHROME BOOKS AND SERVICE	96,732.00	03/01/2026
547	HOLT TRAILER	PARTS FOR AG TRAILER	667.00	03/01/2026
548	SIGN SOURCE	BRAG BOARDS FOR BASEBALL AND SOFTBALL	6,000.00	03/01/2026
549	***AMAZON	SUPPLIES FOR SPED	1,000.00	03/01/2026
550	***AMAZON	MENTAL HEALTH SUPPLIES	1,000.00	03/01/2026
551	SCHOOL SPECIALITY, LLC	ENVELOPES FOR HIGH SCHOOL OFFICE	27.59	03/01/2026
552	***AMAZON	WALL SHELF FOR SUPERINTENDENT'S OFFICE	30.00	03/01/2026
553	NEUGIN, ELAINE J	FINGERPRINTS	58.25	03/01/2026
554	DEMCO.COM	SCHOOL LIBRARY PLANNER	44.94	03/01/2026
555	SEMAJ HOLDINGS, LLC	CHAR BOARD FOR JOM	1,400.00	03/01/2026
556	JOHN STEVENSON	FEE FOR ELEMENTARY PRESENTATION	600.00	03/01/2026
557	***OKLAHOMA STATE DEPARTMENT OF EDUCATION	ADJUNCT FEE FOR CHET STANDRIDGE	27.00	03/01/2026
558	***HOLIDAY INN EXPRESS	4 ROOMS FOR SPECIAL OLYMPICS SCHOOL STAFF	1,200.00	03/01/2026
559	DIGI SECURITY SYSTEMS	VIDEO SURVEILLANCE	113,000.00	03/01/2026
560	JIMMY JENNINGS TRUCKING	SAND FOR TRACK AND FIELD	200.00	03/01/2026
562	NORTON, LANDEN L	FINGERPRINTS	58.25	03/01/2026
563	HAGAR RESTAURANT SERVICE	TOGGLE SWITCH FOR CAFETERIA WARMER	185.00	03/01/2026
564	BUMP, NEVON T	FINGERPRINTS	58.25	03/01/2026

PO	Vendor Name	General Description	Amount	Date
565	OCIE	OSIHS NOMINATIONS FEES FOR JOM	295.00	03/01/2026
		(11) GEN FUND-FOR OPERAT Current Encumbered:	**245,912.74**	

LATTA PUBLIC SCHOOLS

From 10 Mar 2026 to 09 Apr 2026

CHANGE ORDER REPORT

GEN FUND-FOR OPERAT

PO	Vendor Name	General Description	Amount	Date
9	ALCOHOL AND DRUG TESTING, INC.	CONSORTIUM FEE	361.90	7/1/2025
20	CROWELL LOCK & SAFE	LOCKSMITH SERVICES	292.09	7/1/2025
21	CULLIGAN	WATER SUPPLIES AND RENTAL	76.84	7/1/2025
25	FIRST CHOICE PEST CONTROL	BUG SPRAY	50.00	7/1/2025
34	LOCKE SUPPLY	SUPPLIES	1,000.00	7/1/2025
58	ROSS TRANSPORTATION	BUS PARTS	129.95	7/1/2025
76	WILSON DOTSON & ASSOCIATES	AUDITING	129.40	7/1/2025
89	OCCUPATIONAL THERAPY SOLUTIONS	THERAPY SERVICES	1,601.36	7/1/2025
346	OTA - PLATEPAY	PIKE CHARGE FOR DELIVERY OF NEW BUSES	14.18	11/1/2025
445	***AMAZON	YEAR END SUPPLIES FOR JILL BATES	10.16	2/1/2026
446	***AMAZON	YEAR END SUPPLIES FOR ABBI CLARK	6.41	2/1/2026
449	***AMAZON	YEAR END SUPPLIES FOR SONIA FAULKNER	5.15	2/1/2026
468	***AMAZON	YEAR END SUPPLIES FOR SHELLY WILLIAMS	0.91	2/1/2026
472	***AMAZON	YEAR END SUPPLIES FOR KATY SHEPARD	6.98	2/1/2026
479	***AMAZON	YEAR END SUPPLIES FOR TERRA FORTNER	7.99	2/1/2026
480	***AMAZON	YEAR END SUPPLIES FOR D'ANN WYCHE	8.19	2/1/2026
482	***AMAZON	YEAR END SUPPLIES FOR KASSI POGUE	1.18	2/1/2026
483	***AMAZON	YEAR END SUPPLIES FOR BRIANNA JENNINGS	4.20	2/1/2026
484	***AMAZON	YEAR END SUPPLIES FOR MONICA MORROW	2.12	2/1/2026
496	***AMAZON	YEAR END SUPPLIES FOR HAILEY BABER	13.32	2/1/2026
500	CCOSA	WOMEN IN LEADERSHIP CONF. FOR JACKIE COLLINS	-350.00	2/1/2026
512	COLLINS, JACLYN D	REIMBURSEMENT	-200.00	2/1/2026
518	***AMAZON	YEAR END SUPPLIES FOR ANNA WORD	7.11	2/1/2026
519	***AMAZON	YEAR END SUPPLIES FOR NIKKI ADUCCI	1.25	2/1/2026
522	ULINE	YEAR END SUPPLIES FOR NIKKI ADUCCI	23.55	2/1/2026

528	SOUTHSIDE LAWN & GARDEN	MOWER PARTS FOR HUSTLER	23.48	2/1/2026
		(11) GEN FUND-FOR OPERAT Total:	**3,227.72**	

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Encumbrance For Board Approval
ELEM/AG CONSTRUCTION

PO	Vendor Name	General Description	Amount	Date
6	DIGI SECURITY SYSTEMS	HS/MS ACCESS CONTROL	115,000.00	03/01/2026
		(31) ELEM/AG CONSTRUCTION Current Encumbered:	**115,000.00**	

LATTA PUBLIC SCHOOLS | **Summary Of Accounts**

13925 CR 1560
ADA, OK 74820

March, FY2026
MTD Summary

April 01, 2026

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

Beginning:	**265,845.64**
Receipts:	**71,439.36**
Checks:	**(81,894.24)**
Adjustments:	**6,323.31**
Ending:	**$261,714.07**

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0001	MISC ACTIVITY	32322.88	34647.15	35265.93	2497.07	34201.17
001	SUB OF MISC ACTIVITY	32322.88	34647.15	35265.93	2497.07	34201.17
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	40306.06	18539.00	21429.67	7257.24	44672.63
001	Sub of ELEMENTARY	25855.12	18251.00	20891.84	-213.16	23001.12
002	KG JENNINGS	778.76	144.00	0.00	288.35	1211.11
004	PK REEVES	733.64	0.00	0.00	288.35	1021.99
005	TK WYCHE	155.39	0.00	0.00	288.35	443.74
006	PK MCELHANNON	1263.44	0.00	0.00	288.35	1551.79
007	KG MEARNS	203.09	0.00	0.00	288.35	491.44
008	KG MORROW	405.14	0.00	0.00	288.35	693.49
009	2ND WARE	466.66	0.00	35.94	288.35	719.07
010	PK FORTNER	181.05	0.00	0.00	288.35	469.40
011	1ST GRIMM	675.88	0.00	0.00	288.35	964.23
012	1ST AILEY	439.07	0.00	0.00	288.35	727.42
013	4TH NORTON	1190.37	0.00	48.02	288.35	1430.70
014	1ST HUFF	651.25	0.00	35.94	288.35	903.66
015	RESOURCE BYERS	447.10	0.00	0.00	0.00	447.10
016	2ND HARRIS	926.35	0.00	35.94	288.35	1178.76
017	KRISTI CLINTON	318.28	0.00	169.14	288.35	437.49
018	INACTIVE	0.00	0.00	0.00	0.00	0.00
019	3RD STORTS	451.16	0.00	0.00	288.35	739.51
020	KFORTNER-KG	462.01	144.00	0.00	288.35	894.36
021	4TH JOHNSTON	577.78	0.00	48.04	288.35	818.09
022	2ND SAVAGE	586.39	0.00	35.94	288.35	838.80
023	RESOURCE SHALE LONG	155.27	0.00	32.79	100.00	222.48
024	RESOURCE MARTIN	426.36	0.00	0.00	100.00	526.36
025	3RD BESS	496.39	0.00	0.00	288.35	784.74
026	RESOURCE WILLIAMS	241.33	0.00	0.00	100.00	341.33
027	PE ACCOUNT	89.81	0.00	0.00	0.00	89.81
028	4TH ELLIOTT	656.80	0.00	48.04	288.35	897.11
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	690.98	0.00	0.00	288.35	979.33

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
032	BABER 4TH	253.69	0.00	48.04	288.35	494.00
033	3RD GREEN	205.68	0.00	0.00	288.35	494.03
034	1ST AINSWORTH	0.00	0.00	0.00	538.35	538.35
0004	NHS	2935.93	0.00	1045.85	0.00	1890.08
001	Sub of NHS	2935.93	0.00	1045.85	0.00	1890.08
0005	EMPLOYEES FOR EXCELLENCE	2284.42	0.00	0.00	0.00	2284.42
001	Sub of EMPLOYEES FOR EXCELLENC	2284.42	0.00	0.00	0.00	2284.42
0006	FFA	18684.03	3712.36	3682.07	0.00	18714.32
001	Sub of FFA	18684.03	3712.36	3682.07	0.00	18714.32
0008	SPECIAL OLYMPICS	3652.75	500.00	2134.20	0.00	2018.55
001	SUB OF SPECIAL OLYMPICS	3652.75	500.00	2134.20	0.00	2018.55
0009	4-H	2412.94	0.00	75.00	0.00	2337.94
001	Sub of 4-H	2412.94	0.00	75.00	0.00	2337.94
0010	FCCLA	8497.90	0.00	480.00	0.00	8017.90
001	SUB OF FCCLA	8497.90	0.00	480.00	0.00	8017.90
0011	BASEBALL	4176.23	0.00	0.00	0.00	4176.23
001	Sub of BASEBALL	4176.23	0.00	0.00	0.00	4176.23
0012	GIRL'S BASKETBALL	5806.02	295.00	674.90	0.00	5426.12
001	Sub of GIRL'S BASKETBALL	5806.02	295.00	674.90	0.00	5426.12
0013	LIBRARY	10762.87	0.00	217.00	0.00	10545.87
001	Sub of LIBRARY	10762.87	0.00	217.00	0.00	10545.87
0014	YEARBOOK	18694.74	1150.00	0.00	0.00	19844.74
001	Sub of YEARBOOK	18694.74	1150.00	0.00	0.00	19844.74
0015	CHEERLEADERS	3348.29	0.00	0.00	0.00	3348.29
001	Sub of CHEERLEADERS	3348.29	0.00	0.00	0.00	3348.29
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	6689.62	0.00	360.00	0.00	6329.62
001	Sub of BOY'S BASKETBALL	6689.62	0.00	360.00	0.00	6329.62

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	32104.01	3262.00	3245.40	-12210.76	19909.85
001	Sub of PTO	32104.01	3262.00	3245.40	-12210.76	19909.85
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	2787.22	2301.00	4535.74	954.40	1506.88
001	Sub of DECA	2787.22	2301.00	4535.74	954.40	1506.88
0029	SOFTBALL	7434.29	0.00	2101.50	0.00	5332.79
001	Sub of SOFTBALL	7434.29	0.00	2101.50	0.00	5332.79
0030	C N P	2033.80	0.00	0.00	0.00	2033.80
001	Sub of C N P	2033.80	0.00	0.00	0.00	2033.80
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	3119.79	1230.85	0.00	0.00	4350.64
001	Sub of SPEECH/DRAMA	3119.79	1230.85	0.00	0.00	4350.64
0037	GOLF	3670.49	0.00	6010.00	3005.00	665.49
001	Sub of GOLF	3670.49	0.00	6010.00	3005.00	665.49
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	1147.73	0.00	0.00	0.00	1147.73
001	CROSS COUNTRY	1147.73	0.00	0.00	0.00	1147.73
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	0.00	0.00	3174.56
001	ACADEMIC TEAM	3174.56	0.00	0.00	0.00	3174.56
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	6458.94	0.00	534.77	0.00	5924.17
001	TISHA TODD MINISTRIES	6458.94	0.00	534.77	0.00	5924.17
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

LATTA PUBLIC SCHOOLS

13925 CR 1560
ADA, OK 74820

March, FY2026
MTD Summary

Summary Of Accounts

April 01, 2026

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0051	LIFESKILLS	71.88	4642.00	102.21	0.00	4611.67
001	LIFESKILLS	71.88	4642.00	102.21	0.00	4611.67
0052	CLASS OF 2026 12TH	1775.47	160.00	0.00	1297.20	3232.67
001	CLASS OF 2026 12TH	1775.47	160.00	0.00	1297.20	3232.67
0053	CLASS OF 2027 11TH	1971.54	620.00	0.00	441.60	3033.14
001	CLASS OF 2027 11TH	1971.54	620.00	0.00	441.60	3033.14
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	2686.48	0.00	0.00	255.36	2941.84
001	CLASS OF 2028 10TH	2686.48	0.00	0.00	255.36	2941.84
0056	STUDENT TECHNOLOGY FUND	9840.25	380.00	0.00	0.00	10220.25
001	STUDENT TECHNOLOGY FUND	9840.25	380.00	0.00	0.00	10220.25
0057	MS BASEBALL	389.69	0.00	0.00	0.00	389.69
001	MS BASEBALL	389.69	0.00	0.00	0.00	389.69
0058	CLASS OF 2029 9TH	1723.74	0.00	0.00	249.92	1973.66
001	CLASS OF 2029 9TH	1723.74	0.00	0.00	249.92	1973.66
0059	CLASS OF 2030 8TH	3235.34	0.00	0.00	273.00	3508.34
001	CLASS OF 2030 8TH	3235.34	0.00	0.00	273.00	3508.34
0060	JOM	3136.46	0.00	0.00	0.00	3136.46
001	JOM	3136.46	0.00	0.00	0.00	3136.46
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	2004.46	0.00	0.00	1401.92	3406.38
001	CLASS OF 2031 7TH	2004.46	0.00	0.00	1401.92	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	176.02	0.00	0.00	-170.00	6.02
001	POWERLIFTING	176.02	0.00	0.00	-170.00	6.02
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	441.00	0.00	0.00	738.16	1179.16
001	CLASS OF 2032 6TH	441.00	0.00	0.00	738.16	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	0.00	0.00	0.00	333.20	333.20
001	CLASS OF 33 5TH	0.00	0.00	0.00	333.20	333.20
MTD TOTALS:	**(67 Accounts)**	265,845.64	71,439.36	(81,894.24)	6,323.31	261,714.07

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

	GENERAL	BUILDING	BOND 31	BOND 39	SINKING	TOTAL
Balance on last report	$5,155,541.67	$818,933.49	$1,266,827.51	$3,887.12	$995,997.64	$8,241,187.43
Receipts this month	1,339,973.94	91,632.86	0.00	$0.00	400,825.50	1,832,432.30
Total	6,495,515.61	$910,566.35	1,266,827.51	$3,887.12	1,396,823.14	10,073,619.73
Warrants paid this month	856,942.72	1,130.00	0.00	0.00	0.00	858,072.72
ENDING FUND BALANCES	$5,638,572.89	$909,436.35	$1,266,827.51	$3,887.12	$1,396,823.14	$9,215,547.01
Checking acct. balance, 03/31/26	$4,373,748.28	$572,930.99	$1,258,827.51	$3,887.12	$1,296,823.14	$7,506,217.04
Investment acct. balance, 03/31/26	$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	$7,134,828.54	$792,436.04	$1,321,760.53	$35,421.88	$1,117,362.50	$10,401,809.49
Warrants issued this month	127,847.99	7,278.88	0.00	0.00	0.00	135,126.87
Total warrants issued to date ..	$7,262,676.53	$799,714.92	$1,321,760.53	$35,421.88	$1,117,362.50	$10,536,936.36
Warrants paid on last report	$6,342,283.88	$791,955.69	$1,321,760.53	$35,421.88	$1,117,362.50	$9,608,784.48
Warrants paid this month	856,942.72	1,130.00	0.00	0.00	0.00	858,072.72
Total warrants paid to date	$7,199,226.60	$793,085.69	$1,321,760.53	$35,421.88	$1,117,362.50	$10,466,857.20
Warrants outstanding	$63,449.93	$6,629.23	$0.00	$0.00	$0.00	$70,079.16
Carryover as of 03/31/26........	$5,575,122.96	$902,807.12	$1,266,827.51	$3,887.12	$1,396,823.14	$9,145,467.85