



**Latta Public Schools
Regular Meeting
Superintendent's Office , 13925 County Road 1560, Ada, Oklahoma
74820
Monday, October 6, 2025 at 6:30 PM**

AGENDA

{{Name: Agenda Item Name}}

1. Call meeting to order.
2. Roll call.
3. Vote to approve or not approve the minutes of the regular meeting of September 2, 2025 and of the special meeting of September 22, 2025.
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. Finance FY 26
 - 4.A.a. Purchase order numbers 262 through 280, purchase order numbers 70221 through 70224, and changes to previous purchase order numbers, 22, 132, 139, 229, 242, 70183 and 70212, in the General Fund, totaling \$23,574.09.
 - 4.A.b. Purchase order numbers 54 through 56, and changes to previous purchase order numbers 51 and 53, in the Building Fund, totaling \$123,225.85.
 - 4.A.c. Purchase order number 2, in the Bond 1 Fund, totaling \$131,783.97.
 - 4.A.d. Activity Fund Report.
 - 4.A.e. Establishment of the following elementary sub-accounts:
2nd Grade - Alexandra Huff, 3rd Grade - Tabitha Green and 4th Grade - Hailey Baber.
 - 4.A.f. Fundraiser Request for Hot Rodders of Tomorrow.
 - 4.A.g. PTO Fundraiser for FY 26.
 - 4.B. Out-of-State Travel Requests for FY 26.
 - 4.C. Board Policy FE (Student Transfers) and transfer capacities for FY 26 second quarter.
 - 4.D. Revision of Board Policy EMBD (Flags).
 - 4.E. Board Policy CKAH-P (Sudden Cardiac Emergency Response Plan) for Elementary, Middle School and High School.
 - 4.F. Extra Duty Assignments.
 - 4.G. One time stipend for Trenton Golden for Athletic Services for FY 26.
 - 4.H. Substitute teacher list for FY 26.
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. Region 13 Meeting
 - 6.D. Latta School Safe Return & Continuity of Services Plan
7. Proposed executive session to discuss the resignations received to date. 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 to accept the resignations received to date.
11. Vote to approve or not approve extra-duty contracts for the following:
 - Dakota Blackwell
 - Abbi Clark
 - Randi Gaddis
 - Clay Plunk
 - Trent Storts
 - Chase Todd
 - Kerry White
 - Anna Word
12. Consideration and possible action on a change order with Digi Security Systems for the Intercom Door Station Admin Building.
13. Consideration and possible action on a change order with Digi Security Systems for the High School and Middle School Surveillance.
14. Discussion and possible board action to approve 2026 School Election Resolution.
15. Board to consider and take action on a resolution determining the maturities of, and setting a date, time and place for the sale of the \$1,180,000 General Obligation Building Bonds of the School District.
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
18. Adjournment

Posted by: _____

Andrea Nickell
Superintendent's Secretary

Date: 10.03.2025

Time: 2:25PM

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



Latta Public Schools
Regular Meeting
Tuesday, September 2, 2025
6:30 PM

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

Attendance Taken at 6:30 PM.

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

Also in attendance was Stan Cochran, Andrea Nickell, Jackie Collins and Terry Painter.

1. Call meeting to order.

2. Roll call.

3. Vote to approve or not approve the minutes of the regular meeting of August 4, 2025, and of the special meeting of August 21, 2025.

Motion to approve both. This motion, made by Royce Chandler and seconded by Connie Smith, Carried.

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

4. Danny Davis to address the Board regarding upcoming county sales tax proposal.
Mr. Davis was not in attendance.

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.

Motion to approve Consent Agenda items numbers 5A.b. through 5N. This motion, made by Quinton Scott and seconded by Connie Smith, Carried.

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

6. Principal's Report

A. Elementary Principal

Ms. Collins reported on enrollment numbers. Chickasaw Nation will continue cultural enrichment games. The fire and security drills are complete. Professional development was a great day of training. Great start of the school year.

B. Middle School Principal

Mr. Painter reported on a great start to the school year. The cell phone policy has gone well. He reported on enrollment numbers. Meet the teacher night was a great success. He reported on sports. They are in the process of electing officers for Stuco. The free meals for students and staff has been a blessing.

C. High School Principal

Mr. Painter reported for Mr. Todd. He reported on sports and the county fair. Fire and security drills are complete. The cell phone policy has been great.

7. Superintendent's Report

A. Financial Report

Mr. Cochran discussed the finance report with the Board.

B. District News

Mr. Cochran discussed the recent property purchase next to the softball and baseball field. Endex will be coming soon to start their project. Communicating with Digi about the security needs of the campus. He also updated the Board on the middle school lobby construction, the sidewalk from elementary to the gym, roofing update, and the flooring in the high school classrooms made a huge difference and teachers appreciated it. The reel mower has been delivered. Expecting delivery of new activity buses soon. Enrollment is at 960. Discussed the possibility of moving the school board meetings to a different date for 2026.

C. Latta School Safe Return & Continuity of Services Plan

No changes.

8. Proposed executive session to discuss the resignations received to date, the possible employment of Sherwin Farmer as a part-time maintenance worker, the revision of the temporary certified contract of Kendra Williams and extra-duty contracts of April Sanders, Nikki Aducci and Hailey Hansen for FY 26. 25 O.S. Section 307(B)(1)

No action taken.

9. Vote to return to open session.

No action taken.

10. Executive session compliance statement.

No action taken.

11. Vote to accept or not accept the resignations of Layna Taylor and Randy Daniels.

Motion to accept. This motion, made by Connie Smith and seconded by Royce Chandler, Carried.

Justin Berst: Yea

Royce Chandler: Yea

Connie Smith: Yea

16. Vote to employ or not to employ Brody McElhannon as a temporary student worker for FY 26.

Motion to employ. This motion, made by Quinton Scott and seconded by Connie Smith, Carried.

Justin Berst: Yea

Royce Chandler: Yea

Zayne James: Yea

Quinton Scott: Yea

Connie Smith: Yea

17. Consideration and possible action concerning Policy EIED Graduation Requirements.

Motion to approve. This motion, made by Quinton Scott and seconded by Connie Smith, Carried.

Justin Berst: Yea

Royce Chandler: Yea

Zayne James: Yea

Quinton Scott: Yea

Connie Smith: Yea

18. 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)].

None.

19. Announcements

Sept. 4-6 - OSSBA/CCOSA Conference

Sept. 15 - Book Fair Week

Sept. 25 - Softball Regionals

Oct. 2 - Baseball Regionals

Oct. 2 - Softball Super Regionals

20. Adjournment

Motion to adjourn at 7:36pm. This motion, made by Connie Smith and seconded by Royce Chandler, Carried.

Justin Berst: Yea

Royce Chandler: Yea

Zayne James: Yea

Quinton Scott: Yea

Connie Smith: Yea



Latta Public Schools
Special Meeting
Monday, September 22, 2025
12:00 PM

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

Attendance Taken at 12:00 PM.

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

1. Call meeting to order.

2. Roll call.

3. Discussion and possible action concerning Estimate of Needs for FY 26 and Financial State for FY 25.

Motion to accept as presented. This motion, made by Quinton Scott and seconded by Royce Chandler, Carried.

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

4. Vote to approve or not approve purchase order numbers 228 through 261, purchase order numbers 70216 through 70220 and changes to previous purchase order numbers 36, 44, 77, 107, 127, 167, 197, 207, 212, 222, 225, 70055, 70075, 70078, 70099, 70117 and 70193, in the General Fund, totaling \$86,632.16.

Motion to approve. This motion, made by Royce Chandler and seconded by Quinton Scott, Carried.

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

5. Vote to approve or not approve purchase order numbers 50 through 53, in the Building Fund, totaling \$95,613.00.

Motion to approve. This motion, made by Royce Chandler and seconded by Quinton Scott, Carried.

Justin Berst: Yea

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

6. Vote to approve or not approve purchase order number 2, in the Bond 1 Fund, totaling \$121,718.90.

Motion to approve. This motion, made by Royce Chandler and seconded by Quinton Scott, Carried.

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

7. Vote to employ or not to employ Maria Gibson as a paraprofessional for FY 26.

Motion to employ. This motion, made by Quinton Scott and seconded by Zayne James, Carried.

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

8. Vote to approve or not approve Brylea Russell as a JOM tutor for FY 26.

Motion to approve. This motion, made by Quinton Scott and seconded by Royce Chandler, Carried.

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

9. Adjournment

Motion to adjourn at 12:18pm. This motion, made by Quinton Scott and seconded by Royce Chandler, Carried.

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

LATTA PUBLIC SCHOOLS

From PO: 262 to PO: 280

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

PO	Vendor Name	General Description	Amount	Date
262	TRAVELERS CL REMITTANCE CENTER	NOTARY FEES FOR A. NICKELL AND T. REED	50.00	09/01/2025
263	***PRAIRIE QUILT	SEWING MACHINE SUPPLIES	300.00	09/01/2025
264	***AMAZON	HIGH SCHOOL OFFICE SUPPLIES	70.00	09/01/2025
265	WILKERSON, SHERI D	REIMBURSEMENT FOR CAFE FOOD FROM PRUITTS	41.87	09/01/2025
266	CAROLINA BIOLOGICAL	BIOLOGY SUPPLY ORDER	1,269.60	09/01/2025
267	CDW-G	XEROX PRINTER FOR IT	598.38	09/01/2025
268	***HOLIDAY INN EXPRESS	ROOM FOR WENDY NORTON	144.00	09/01/2025
269	***AMAZON	SUPPLIES FOR ABBI CLARK	234.30	09/01/2025
270	TIDWELL SPORTS	SHIRTS FOR OCIE CHALLENGE BOWL - JOM	284.25	09/01/2025
271	OCIE	ENTRY FEE FOR JOM TEAMS FOR CHALLENGE BOWL	400.00	09/01/2025
272	JOSTENS, INC.	CAP AND GOWNS FOR JOM SENIORS	1,148.85	09/01/2025
273	CISECURITY	MEMBERSHIP FOR INTERNET SECURITY	995.00	09/01/2025
274	***DOUBLETREE HOTEL	HOTEL ROOM FOR TESSA TODD	200.00	09/01/2025
275	***RITKEEP	WEIGHT ROOM EQUIPMENT	1,765.00	09/01/2025
276	***AMERICAN FLOORMATS.COM	NEW FLOOR MATS FOR WEIGHT ROOM	3,444.00	09/01/2025
277	***AMAZON	WEIGHT ROOM EQUIPMENT	792.35	09/01/2025
278	RESPONSIVE LEARNING, LP	OK TLE RECERTIFICATION FOR TEACHER EVALUATIONS	90.00	09/01/2025
279	TYPINGCLUB	STUDENT TYPING LICENSES FOR 1 YEAR	120.00	09/01/2025
280	FOLLETT SOFTWARE, LLC.	LIBRARY MANAGER RENEWAL	2,932.59	09/01/2025
(11) GEN FUND-FOR OPERAT Current Encumbered:			14,880.19	

LATTA PUBLIC SCHOOLS

From 23 Sep 2025 to 06 Oct 2025

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

PO	Vendor Name	General Description	Amount	Date
22	DEPENDABLE HEAT & AIR	REPAIRS	3,000.00	7/1/2025
132	***AMAZON	SUPPLIES FOR SPECIAL ED	989.32	7/1/2025
139	*** MARRIOTT	HOTEL STAY FOR SAMANTHA WALKER - CONFERENCE	15.20	7/1/2025
229	***AMAZON	WIRELESS HEADSET FOR JENNIFER WEST	31.09	9/1/2025
242	OKLAHOMA DECA	DUES FOR STACY OAKLEY	-40.00	9/1/2025
(11) GEN FUND-FOR OPERAT Total:			3,995.61	

10/3/2025 8:36:18 AM

Page 2 of 2

10/3/2025 8:36:18 AM

Page 2 of 2

LATTA PUBLIC SCHOOLS

From PO: 54 to PO: 56

**Encumbrance For Board Approval
BUILDING FUND**

PO	Vendor Name	General Description	Amount	Date
54	OKLAHOMA STATE FIRE MARSHAL	ACCESS SYSTEM PLAN AND COMMISSION FEE	204.00	09/01/2025
55	P&K EQUIPMENT	PARTS FOR JOHN DEERE MOWER	521.68	09/01/2025
56	ACE SIGN OF ARKANSAS	GYM VIDEO REPLACEMENT AND INSTALLATION	79,382.93	09/01/2025
(21) BUILDING FUND Current Encumbered:			80,108.61	

LATTA PUBLIC SCHOOLS

From 23 Sep 2025 to 06 Oct 2025

CHANGE ORDER REPORT
BUILDING FUND

PO	Vendor Name	General Description	Amount	Date
51	ENDEX OF OKLAHOMA	NEW BELLS AND INTERCOM SYSTEM	43,115.00	9/1/2025
53	***AMAZON	SPLIT AIR UNIT REMOTE AND CALENDAR FOR MAINT.	2.24	9/1/2025
(21) BUILDING FUND Total:			43,117.24	

PO	Vendor Name	General Description	Amount	Date
2	DIGI SECURITY SYSTEMS	MS/HS SECURITY SYSTEM AND INSTALLATION	131,783.97	09/01/2025
(31) ELEM/AG CONSTRUCTION Current Encumbered:			131,783.97	

LATTA PUBLIC SCHOOLS

13925 CR 1560

ADA, OK 74820

September, FY2026

MTD Summary

Summary Of Accounts

October 01, 2025

<p>For Bank Account: ** 1511</p> <p>Date: ___/___/___</p>	<p>This Report Is True And Correct To The Best Of My Knowledge.</p>
---	--

Beginning:	220,138.48
Receipts:	78,457.32
Checks:	(71,777.38)
Adjustments:	1,411.92
Ending:	\$228,230.34

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0001 MISC ACTIVITY	20339.20	8525.73	15825.97	1491.92	14530.88
001 SUB OF MISC ACTIVITY	20339.20	8525.73	15825.97	1491.92	14530.88
0002 STUDENT COUNCIL	2008.13	270.00	39.86	0.00	2238.27
001 Sub of STUDENT COUNCIL	2008.13	270.00	39.86	0.00	2238.27
0003 ELEMENTARY	36252.17	0.00	508.40	0.00	35743.77
001 Sub of ELEMENTARY	19507.85	0.00	337.41	0.00	19170.44
002 KG JENNINGS	778.76	0.00	0.00	0.00	778.76
004 PK REEVES	885.40	0.00	0.00	0.00	885.40
005 TK WYCHE	376.37	0.00	170.99	0.00	205.38
006 PK MCELHANNON	1358.44	0.00	0.00	0.00	1358.44
007 KG MEARNNS	203.09	0.00	0.00	0.00	203.09
008 KG MORROW	510.88	0.00	0.00	0.00	510.88
009 2ND WARE	949.05	0.00	0.00	0.00	949.05
010 PK FORTNER	234.05	0.00	0.00	0.00	234.05
011 1ST GRIMM	711.87	0.00	0.00	0.00	711.87
012 1ST AILEY	540.74	0.00	0.00	0.00	540.74
013 4TH NORTON	1272.61	0.00	0.00	0.00	1272.61
014 1ST HUFF	651.25	0.00	0.00	0.00	651.25
015 RESOURCE BYERS	447.10	0.00	0.00	0.00	447.10
016 2ND HARRIS	1027.18	0.00	0.00	0.00	1027.18
017 KRISTI CLINTON	429.71	0.00	0.00	0.00	429.71
018 INACTIVE	0.00	0.00	0.00	0.00	0.00
019 3RD KEELING	482.41	0.00	0.00	0.00	482.41
020 KFORTNER-KG	462.01	0.00	0.00	0.00	462.01
021 4TH JOHNSTON	659.94	0.00	0.00	0.00	659.94
022 2ND SAVAGE	744.64	0.00	0.00	0.00	744.64
023 RESOURCE SHALE LONG	155.27	0.00	0.00	0.00	155.27
024 RESOURCE MARTIN	426.36	0.00	0.00	0.00	426.36
025 3RD BESS	704.14	0.00	0.00	0.00	704.14
026 RESOURCE WILLIAMS	606.30	0.00	0.00	0.00	606.30
027 PE ACCOUNT	89.81	0.00	0.00	0.00	89.81
028 4TH ELLIOTT	1024.14	0.00	0.00	0.00	1024.14
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	0.00	690.98

LATTA PUBLIC SCHOOLS

13925 CR 1560

ADA, OK 74820

September, FY2026

MTD Summary

Summary Of Accounts

October 01, 2025

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0004 NHS	2912.14	0.00	0.00	0.00	2912.14
001 Sub of NHS	2912.14	0.00	0.00	0.00	2912.14
0005 EMPLOYEES FOR EXCELLENCE	1937.42	0.00	0.00	0.00	1937.42
001 Sub of EMPLOYEES FOR EXCELLENC	1937.42	0.00	0.00	0.00	1937.42
0006 FFA	13759.12	56173.00	49395.59	-60.00	20476.53
001 Sub of FFA	13759.12	56173.00	49395.59	-60.00	20476.53
0008 SPECIAL OLYMPICS	2662.78	0.00	0.00	0.00	2662.78
001 SUB OF SPECIAL OLYMPICS	2662.78	0.00	0.00	0.00	2662.78
0009 4-H	2412.94	0.00	0.00	0.00	2412.94
001 Sub of 4-H	2412.94	0.00	0.00	0.00	2412.94
0010 FCCLA	5274.78	670.00	1205.00	0.00	4739.78
001 SUB OF FCCLA	5274.78	670.00	1205.00	0.00	4739.78
0011 BASEBALL	6463.23	0.00	432.00	0.00	6031.23
001 Sub of BASEBALL	6463.23	0.00	432.00	0.00	6031.23
0012 GIRL'S BASKETBALL	2715.08	1275.00	0.00	0.00	3990.08
001 Sub of GIRL'S BASKETBALL	2715.08	1275.00	0.00	0.00	3990.08
0013 LIBRARY	8706.11	7178.61	150.00	0.00	15734.72
001 Sub of LIBRARY	8706.11	7178.61	150.00	0.00	15734.72
0014 YEARBOOK	19007.74	900.00	153.00	0.00	19754.74
001 Sub of YEARBOOK	19007.74	900.00	153.00	0.00	19754.74
0015 CHEERLEADERS	1077.54	0.00	0.00	0.00	1077.54
001 Sub of CHEERLEADERS	1077.54	0.00	0.00	0.00	1077.54
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	505.76	1210.00	0.00	0.00	1715.76
001 Sub of BOY'S BASKETBALL	505.76	1210.00	0.00	0.00	1715.76
0018 VOCAL MUSIC	6737.87	0.00	0.00	0.00	6737.87
001 Sub of VOCAL MUSIC	6737.87	0.00	0.00	0.00	6737.87
0020 PTO	21851.47	0.00	700.12	0.00	21151.35
001 Sub of PTO	21851.47	0.00	700.12	0.00	21151.35

LATTA PUBLIC SCHOOLS

13925 CR 1560

ADA, OK 74820

September, FY2026

MTD Summary

Summary Of Accounts

October 01, 2025

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
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	1657.27	516.78	0.00	0.00	2174.05
001 Sub of DECA	1657.27	516.78	0.00	0.00	2174.05
0029 SOFTBALL	8868.24	0.00	0.00	0.00	8868.24
001 Sub of SOFTBALL	8868.24	0.00	0.00	0.00	8868.24
0030 C N P	1746.60	38.20	0.00	0.00	1784.80
001 Sub of C N P	1746.60	38.20	0.00	0.00	1784.80
0031 CVET/ATAE	103.53	0.00	0.00	0.00	103.53
001 Sub of ATAЕ	103.53	0.00	0.00	0.00	103.53
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
0036 SPEECH/DRAMA	2962.41	0.00	313.73	0.00	2648.68
001 Sub of SPEECH/DRAMA	2962.41	0.00	313.73	0.00	2648.68
0037 GOLF	524.49	0.00	0.00	0.00	524.49
001 Sub of GOLF	524.49	0.00	0.00	0.00	524.49

LATTA PUBLIC SCHOOLS

13925 CR 1560

ADA, OK 74820

September, FY2026

MTD Summary

Summary Of Accounts

October 01, 2025

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0038	ACADEMIC CONFRENCE (TETRA)	2303.50	300.00	0.00	0.00	2603.50
001	ACADEMIC CONFRENCE (TETRA)	2303.50	300.00	0.00	0.00	2603.50
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	2672.38	120.00	987.36	0.00	1805.02
001	CROSS COUNTRY	2672.38	120.00	987.36	0.00	1805.02
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	2860.20	120.00	267.00	0.00	2713.20
001	ACADEMIC TEAM	2860.20	120.00	267.00	0.00	2713.20
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	7958.12	0.00	396.35	0.00	7561.77
001	TISHA TODD MINISTRIES	7958.12	0.00	396.35	0.00	7561.77
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	583.69	0.00	0.00	0.00	583.69
001	LIFESKILLS	583.69	0.00	0.00	0.00	583.69
0052	CLASS OF 2026-11th	4138.97	0.00	0.00	0.00	4138.97
001	CLASS OF 2026-11th	4138.97	0.00	0.00	0.00	4138.97

LATTA PUBLIC SCHOOLS

13925 CR 1560

ADA, OK 74820

September, FY2026

MTD Summary

Summary Of Accounts

October 01, 2025

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0053	CLASS OF 2027 - 10th	1971.54	0.00	0.00	0.00	1971.54
001	CLASS OF 2027 - 10th	1971.54	0.00	0.00	0.00	1971.54
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 28 (9th)	2686.48	0.00	0.00	0.00	2686.48
001	CLASS OF 28 (9th)	2686.48	0.00	0.00	0.00	2686.48
0056	STUDENT TECHNOLOGY FUND	7380.00	1160.00	0.00	-20.00	8520.00
001	STUDENT TECHNOLOGY FUND	7380.00	1160.00	0.00	-20.00	8520.00
0057	MS BASEBALL	1452.69	0.00	1403.00	0.00	49.69
001	MS BASEBALL	1452.69	0.00	1403.00	0.00	49.69
0058	CLASS OF 29-8th	1723.74	0.00	0.00	0.00	1723.74
001	CLASS OF 29-8th	1723.74	0.00	0.00	0.00	1723.74
0059	CLASS OF 30 (7TH)	3235.34	0.00	0.00	0.00	3235.34
001	CLASS OF 30 (7TH)	3235.34	0.00	0.00	0.00	3235.34
0060	JOM	1366.61	0.00	0.00	0.00	1366.61
001	JOM	1366.61	0.00	0.00	0.00	1366.61
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 31 (6TH)	2004.46	0.00	0.00	0.00	2004.46
001	CLASS OF 31 (6TH)	2004.46	0.00	0.00	0.00	2004.46
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	853.63	0.00	0.00	0.00	853.63
001	POWERLIFTING	853.63	0.00	0.00	0.00	853.63
0067	MS STUCO	440.41	0.00	0.00	0.00	440.41
001	MS STUCO	440.41	0.00	0.00	0.00	440.41

LATTA PUBLIC SCHOOLS

13925 CR 1560

ADA, OK 74820

September, FY2026

MTD Summary

Summary Of Accounts

October 01, 2025

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
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 32-5TH GRADE	441.00	0.00	0.00	0.00	441.00
001 CLASS OF 32-5TH GRADE	441.00	0.00	0.00	0.00	441.00
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
MTD TOTALS: (66 Accounts)	220,138.48	78,457.32	(71,777.38)	1,411.92	228,230.34

FUND RAISER (One per year per organization)

DATE OF FUND RAISER Nov TODAY'S DATE 10-2-25

ORGANIZATION ATAE Hot Rodders of Tomorrow

SPONSOR P.T.C.

FUND RAISER FIRM Parents of Team members

FUND RAISER REPRESENTATIVE _____

SALE ITEMS 2 Hunting Rifles

PURPOSE FOR WHICH MONIES COLLECTED ARE TO BE USED Expenses for trip to Indiana for National Competition

Must be approved by Board of Education. This is designed to coordinate money-raising efforts so that several school organizations are not having fund raisers at the same time and to give Board Members knowledge of such activities.

OUT-OF-STATE TRAVEL

FY 26

<u>ORGANIZATION</u>	<u>DATE</u>	<u>DESTINATION</u>	<u>MODE OF TRANSP.</u>	<u>ACTIVITY</u>
FCCLA	July 2025	Orlando, FL	Airline Flight School Vehicle/Bus	Nat'l FCCLA Conference
DECA	April 2026	Atlanta, GA	Airline Flight or School Vehicle/Bus	Int'l DECA Conference
DECA	December 2025	Dallas, TX	Airline Flight or School Vehicle/Bus	DECA Chapter Projects
FFA	Oct 2025	Indianapolis, IN	Airline Flight or School Vehicle/Bus	Nat'l FFA Convention
FFA	March 2026	Puerto Rico	Airline Flight / School Vehicle	SAE Visit
Small Engines (Hot Rodders of Tomorrow)	Dec 2025	Indianapolis, IN	School Vehicle	National Competition