



Latta Public Schools
Regular Meeting
Superintendent's Office , 13925 County Road 1560, Ada, Oklahoma
74820
Monday, December 1, 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 November 3, 2025, and of the special meeting on November 13, 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.B. Purchase order numbers 323 through 353, purchase order numbers 70369 through 70428 and changes to previous purchase order numbers, 24, 107, 125, 217, 256, 264, 274, 277, 285, 286, 287, 301, 303, 307, 311, 70014, 70022, 70156, 70163, 70196, 70202, 70204, 70210, 70218, 70219, 70237, 70317, 70325, 70343, 70344 and 70367, in the General Fund, totaling \$137,456.12.
 - 4.C. Purchase order numbers 65 through 70, and changes to previous purchase order number 2, in the Building Fund, totaling \$4,781.95.
 - 4.D. Purchase order number 2, in the Bond 39 Fund (Transportation), totaling \$35,000.00.
 - 4.E. Activity Fund Report.
 - 4.F. Approval of Stan Cochran as authorized signatory for Latta Schools Impact-Aid program.
 - 4.G. Latta Public Schools Indian Policies and Procedures (IPP) for FY 26.
 - 4.H. Revised 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. Superintendent's Evaluation
 - 6.D. Board Election Filing Period - December 1-3
 - 6.E. Latta School Safe Return & Continuity of Services Plan
7. Proposed executive session to discuss the resignations received to date, the possible employment of Takota Walton, Landen Norton and Nevon Bump as temporary maintenance workers, the possible employment of Carol Blalock as a cafeteria worker and the possible employment of Marlee Sexton as a student worker. 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 employ or not to employ Takota Walton, Landen Norton and Nevon Bump as temporary maintenance workers for the remainder of FY 26.
12. Vote to employ or not to employ Carol Blalock as a cafeteria worker of the remainder of FY 26.

13. Vote to employ or not to employ Marlee Sexton as a student worker of FY 26.
14. Vote to approve or not approve Tyler Hill as a lay coach for Hot Rodders of Tomorrow.
15. Vote to approve or not approve a one-time stipend for additional professional development on December 4, 2025, for full-time teacher assistants, paraprofessionals, library assistants, secretaries, business manager, activity fund custodian, cafeteria, mechanic, custodial and maintenance support employees.
16. Vote to approve or not approve a one-time stipend for additional professional development on December 5, 2025, for the following part-time employees: mechanic, paraprofessionals, treasurer, athletic assistant, IT assistant and bus driver.
17. Vote to approve or not approve the Latta Public Schools Crisis Plan for FY 26.
18. Consideration and possible action concerning surplus and taking of bids on the following items: Reel mower, 2000 Blue Bird 65-passenger bus, 2002 Blue Bird 65-passenger bus and a 2002 Chevy Suburban.
19. 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)].
20. Announcements: Dec. 2 - HS Basketball vs Dale
Dec. 5 - HS Basketball at Byng
Dec. 11-13 - Latta Invitational Tournament
Dec. 19 through Jan. 5 - Christmas Break
Dec. 29 -31 - Mid-America Classic

21. Adjournment

Posted by: _____

Andrea Nickell
Superintendent's Secretary

Date: 11.25.2025

Time: 12:05pm

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



Latta Public Schools
Regular Meeting
Monday, November 3, 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 and Andrea Nickell.

1. Call meeting to order.

2. Roll call.

3. Vote to approve or not approve the minutes of the regular meeting of October 6, 2025.

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

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

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.

Motion to approve Consent Agenda item numbers 4A through 4F. This motion, made by Quinton Scott and seconded by Zayne James, Carried.

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

A. Finance FY 26

a. Purchase order numbers 281 through 322, purchase order numbers 70222 through 70368, and changes to previous purchase order numbers, 24, 54, 120, 237, 257, 276, 70001, 70085, 70113, 70124, 70127, 70132, 70152, 70154, 70157, 70162, 70169, 70181, 70182, 70191, 70193, 70200, 70208, 70209 and 70219, in the General Fund, totaling \$258,530.87.

b. Purchase order numbers 57 through 64, and changes to previous purchase order numbers 20 and 33, in the Building Fund, totaling \$31,087.79.

c. Purchase order number 3, in the Bond 1 Fund, totaling \$6,668.52.

d. Purchase order number 1, in the Sinking Fund, totaling \$1,221,325.00.

e. Activity Fund Report.

f. Fundraiser request for Speech and Drama.

B. MOU with The Chickasaw Nation Early Childhood Program pursuant to the IDEA.

C. MOU with Chickasaw Nation Department of Culture and Humanities for the purpose of Language Services.

D. Annual College Remediation Report

E. Annual Dropout Report

F. Revised Substitute Teacher List for FY 26
Jennifer Estes

5. Principal's Report

A. Elementary Principal

Mr Cochran reported for the elementary principal. He reported on the following items: the basketball festival, parent/teacher conferences, recognizing perfect attendance for teachers, Red Ribbon Week and Halloween parties.

B. Middle School Principal

Mr. Cochran reported for the middle school principal. He reported on the following items: 7th gifted and talented went to the Chickasaw festival, fall athletic pep rally, 6th gifted and talented went to the Chickasaw Cultural Center, 5th–6th basketball started, Harvest Carnival and students of the month.

C. High School Principal

Mr. Cochran reported for the high school principal. He reported on the following items: Stuco hosting homecoming, Harvest Carnival, Red Ribbon Week, and basketball season starts Nov. 11.

6. Superintendent's Report

A. Financial Report

Mr. Cochran presented the finance report.

B. District News

Mr Cochran updated the board on the following items: new buses delivered, Digi secure

entrances, campus video surveillance, bells and intercom installation, fieldhouse video screen and roof repair/replacement.

C. Latta School Safe Return & Continuity of Services Plan

No change.

7. Proposed executive session to discuss the possible employment of Shelby Potts as a teacher assistant for FY 26, the resignations received to date and the revision of contracts of Jarad Norton, Carri Storts and Triniti Cotanny. 25 O.S. Section 307(B)(1)
No action taken.

8. Vote to return to open session.

No action taken.

9. Executive session compliance statement.

No action taken.

10. Vote to accept or not to accept the resignations received to date.

Motion to accept the resignation of Sheri Wilkerson. 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

11. Vote to employ or not to employ Shelby Potts as a teacher assistant for FY 26.

Motion to employ. This motion, made by Royce Chandler and seconded by Zayne James, Carried.

Justin Berst: Yea

Royce Chandler: Yea

Zayne James: Yea

Quinton Scott: Yea

Connie Smith: Yea

12. Vote to revise or not to revise the contract of Jarad Norton for FY 26.

Motion to revise. 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

13. Vote to approve or not to approve extra duty contract for Carri Storts.

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

14. Vote to revise or not to revise the contract of Triniti Cotanny for FY 26.

Motion to revise. 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

15. Discussion and possible board action to provide all full-time and part-time employees who attend a staff development training on November 13, 2025, a one-time stipend. Only those employees who attend can receive.

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

16. Discussion and possible board action to provide full-time and part-time employees who attend a staff development training on November 14, 2025, a one-time stipend. Only those employees who attend can receive.

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

17. Consideration and possible action concerning the Latta Public School Board Meeting dates for the calendar year 2026.

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

November 11 - Veterans Program @ 9am

November 11 - HS Basketball vs Tushka

November 14 - HS Basketball vs. Calera (Homecoming)

November 21 - Holiday Meal

November 24 through 28 - No School

20. Adjournment

Motion to adjourn at 8:10pm. 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



Latta Public Schools
Special Meeting
Thursday, November 13, 2025
1:00 PM

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

Attendance Taken at 12:50 AM.

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

Also present, Stan Cochran, Andrea Nickell and JC Leonard.

1. Call meeting to order.

2. Roll call.

3. Vote to employ or not to employ Autumn Wheeler as a cafeteria worker for FY 26.

Motion to employ. This motion, made by Royce Chandler and seconded by Zayne James, Carried.

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

4. Board to discuss annual review of existing or consider and take action on the adoption of written policies and procedures for post-issuance compliance.

Motion to adopt. This motion, made by Royce Chandler and seconded by Zayne James, Carried.

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

5. Board to discuss continuing disclosure obligations.

No action needed. JC Leonard discussed disclosure obligations with the Board.

6. Board to receive bids for the \$1,180,000 General Obligation Building Bonds of the school district and award bonds to the lowest bidder.

Motion to accept bid from Vision Bank, Ada, OK, in association with BOK Financial Securities, Inc. This motion, made by Royce Chandler and seconded by Zayne James, Carried.

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

7. Board to consider and take action on a resolution providing for the issuance of General Obligation Building Bonds in the sum of \$1,180,000 by this school district, authorized at an election called and held for such purpose; prescribing form of bonds; providing for registration thereof; providing for levy of an annual tax for the payment of principal and interest on the same; and fixing other details of the issue.

Motion to approve. This motion, made by Royce Chandler and seconded by Zayne James, Carried.

Justin Berst: Yea

Royce Chandler: Yea

Zayne James: Yea

8. Board to discuss current and future bond information.

The Board discussed current and future bonds.

9. Adjournment

Motion to adjourn at 1:56pm. This motion, made by Zayne James and seconded by Royce Chandler, Carried.

Justin Berst: Yea

Royce Chandler: Yea

Zayne James: Yea

MINUTES OF SALE OF BONDS

The Board of Education of Independent School District Number 24 of Pontotoc County, State of Oklahoma, met in Special Session at the Superintendent's Office, Superintendent's Office Building, Latta Public Schools, 13925 County Road 1560, Ada, Oklahoma, in said School District on the 13th day of November, 2025, at 1:00 o'clock p.m.

PRESENT: JUSTIN BERST, President; ROYCE D. CHANDLER, Clerk and Member; ZAYNE JAMES, Member

ABSENT: QUINTON SCOTT, Vice President; CONNIE SMITH, Member

Notice of this special meeting was given in writing to the County Clerk of Pontotoc County, Oklahoma prior to the close of business on the 6th day of October, 2025, forty-eight (48) hours or more prior to this meeting, and public notice of this meeting, setting forth the date, time, place and agenda was posted at the entrance to the Superintendent's Office Building and the Latta High School, in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at 1:40 o'clock p.m. on the 11th day of November, 2025, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays, and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

(OTHER PROCEEDINGS)

It appearing that due and legal notice had been given that said School District would offer for sale at the Superintendent's Office, Superintendent's Office Building, Latta Public Schools, 13925 County Road 1560, Ada, Oklahoma, on the 13th day of November, 2025, at 12:30 o'clock p.m., its \$1,180,000 of General Obligation Building Bonds of 2026, maturing \$45,000 in two years from their date and \$1,135,000 annually each year thereafter until paid, the Board of Education proceeded to consider the bids received for the purchase of said Bonds. The following bids were received and considered by the Board of Education:

Bidders	Average Interest Rate Bid	Net Interest Cost	Premium
BOK Financial Securities, Inc., Oklahoma City, Oklahoma, in association with Vision Bank, Ada, Oklahoma	3.922300%	\$137,084.40	\$2,715.60
Northland Securities, Inc., Minneapolis, Minnesota, in association with First United Bank and Trust Company, Durant, Oklahoma	3.996661%	\$139,683.30	\$296.70
The Baker Group, Oklahoma City, Oklahoma, in association with Citizens Bank of Ada, Ada, Oklahoma	4.148510%	\$144,990.43	\$52.07
The Exchange Bank, Skiatook, Oklahoma	4.44127%	\$155,222.50	\$350.00

The Board required each bidder to submit with his/her bid a sum in cash or its equivalent, equal to two percent (2%) of his/her bid and after due consideration of all bids received by the Board, a motion was made by **CHANDLER** that the Bonds be awarded, sold and delivered to **BOK Financial Securities, Inc., Oklahoma City, Oklahoma, in association with Vision Bank, Ada, Oklahoma** upon fulfillment of the terms as set out in said contract and bid for the purchase of said Bonds.

Said motion was seconded by **JAMES** and was adopted by the following vote:

AYE: BERST, CHANDLER, JAMES

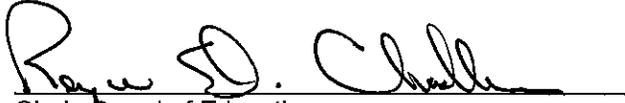
NAY: None

ADOPTED this 13th day of November, 2025.



President, Board of Education

ATTEST:



Clerk, Board of Education

(SEAL)

MINUTES AND RESOLUTION AUTHORIZING ISSUANCE OF BONDS

The Board of Education of Independent School District Number 24 of Pontotoc County, State of Oklahoma, met in Special Session at the Superintendent's Office, Superintendent's Office Building, Latta Public Schools, 13925 County Road 1560, Ada, Oklahoma, in said School District on the 13th day of November, 2025, at 1:00 o'clock p.m.

PRESENT: JUSTIN BERST, President; ROYCE D. CHANDLER, Clerk and Member; ZAYNE JAMES, Member

ABSENT: QUINTON SCOTT, Vice President; CONNIE SMITH, Member

Notice of this special meeting was given in writing to the County Clerk of Pontotoc County, Oklahoma prior to the close of business on the 6th day of October, 2025, forty-eight (48) hours or more prior to this meeting, and public notice of this meeting, setting forth the date, time, place and agenda was posted at the entrance to the Superintendent's Office Building and the Latta High School, in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at 1:40 o'clock p.m. on the 11th day of November, 2025, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays, and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

(OTHER PROCEEDINGS)

Thereupon **BERST** introduced a Resolution, which was read in full by the Clerk, and upon motion by **CHANDLER**, seconded by **JAMES**, said Resolution was adopted by the following vote:

AYE: BERST, CHANDLER, JAMES

NAY: None

Said Resolution was thereupon signed by the President, attested by the Clerk, sealed with the seal of said School District and is as follows:

RESOLUTION

A resolution providing for the issuance of General Obligation Building Bonds in the sum of \$1,180,000 by Independent School District Number 24 of Pontotoc County, Oklahoma, authorized at an election duly called and held for such purpose; prescribing form of bonds; providing for registration thereof; providing for levy of an annual tax for the payment of principal and interest on the same; and fixing other details of the issue.

WHEREAS, on the 10th day of September, 2019, pursuant to notice duly given, an election was held in Independent School District Number 24 of Pontotoc County, Oklahoma, for the purpose of submitting to the registered qualified electors of such District the question of the issuance of the Bonds of said District in the sum of \$16,965,000 to provide funds for the purpose of constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment, and acquiring and improving school sites; and

WHEREAS, as shown by the Official Certificate of Votes by the County Election Board of Pontotoc County, Oklahoma, at said election there were cast by the registered qualified electors of said School District on the question of the issuance of \$16,965,000 of bonds for the purpose of constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment, and acquiring and improving school sites, 310 votes, of which 236 were in favor of and 74 were against the issuance of said Bonds; and

WHEREAS, a lawful majority of the registered qualified electors voting on said Propositions cast their ballots in favor of the issuance of said Bonds, the issuance thereof has been duly authorized;

WHEREAS, of the originally authorized \$16,965,000 of General Obligation Building Bonds, \$605,000 dated November 1, 2019 (as part of \$1,615,000 General Obligation Combined Purpose Bonds, Official Bond Opinion No. 28,638), \$605,000 dated March 1, 2021 (as part of \$1,180,000 General Obligation Combined Purpose Bonds, Official Bond Opinion No. 28,996), \$580,000 dated March 1, 2022 (as part of \$1,180,000 General Obligation Combined Purpose Bonds, Official Bond Opinion No. 29,273), \$560,000 dated January 1, 2023 (as part of \$1,180,000 General Obligation Combined Purpose Bonds, Official Bond Opinion No. 29,556), \$1,180,000 dated January 1, 2024 (Official Bond Opinion No. 29,869), and \$1,180,000 dated December 1, 2024 (Official Bond Opinion No. 30,193), have previously been sold, issued and delivered;

Now, therefore, be it resolved by the Board of Education of Independent School District Number 24 of Pontotoc County, Oklahoma:

SECTION 1. That there are hereby ordered and directed to be issued the bonds of said School District in accordance with the forms hereinafter set out, in the aggregate amount of One Million One Hundred Eighty Thousand Dollars (\$1,180,000.00), which said Bonds shall be designated "General Obligation Building Bonds of 2026", shall be dated January 1, 2026, and become due and payable and bear interest from their date until paid as follows:

\$45,000 maturing on January 1, 2028 at 4.00%

\$1,135,000 maturing on January 1, 2029 at 4.00%

Payable semi-annually on January 1 and July 1 of each year, commencing on July 1, 2027. The Bonds are issuable as registered Bonds in the denomination of \$1,000.00 or any integral multiple thereof.

SECTION 2. That each of said Bonds and the endorsements and certificates thereon shall be in substantially the following form:

Unless this Bond is presented by an authorized representative of The Depository Trust Company to the Registrar for registration of transfer, exchange or payment and any bond issued is registered in the name of Cede & Co., or such other name as requested by an authorized representative of The Depository Trust Company and any payment is made to Cede & Co., ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL since the registered owner hereof, Cede & Co., has an interest herein.

No. _____

\$ _____

UNITED STATES OF AMERICA
STATE OF OKLAHOMA

Independent School District Number 24 of Pontotoc County, Oklahoma

General Obligation Building Bond of 2026

% Due January 1, 20_____

KNOW ALL PEOPLE BY THESE PRESENTS: That Independent School District Number 24 of Pontotoc County, Oklahoma, a body corporate, hereby acknowledges itself indebted to and for value received, promises to pay the principal amount set forth above to the person named below:

CEDE & CO., as nominee of THE DEPOSITORY TRUST COMPANY, NEW YORK, NEW YORK, or registered assigns (hereinafter called the "Registered Holder"), for the bond number set forth above, together with interest thereon at the rate specified hereon, from the date hereof until paid, payable semi-annually on January 1 and July 1, respectively, in each year, beginning July 1, 2027.

The principal of and interest on this Bond are payable in lawful money of the United States of America which, at the time of payment, shall be legal tender for the payment of public and private debts. Payments of interest hereon shall be paid by check of UMB Bank, n.a., Oklahoma City, Oklahoma, (herein called the "Registrar/Paying Agent") payable to the order of the Registered Holder and mailed to the address shown in the Registration Record on or before the date on which each such payment is due. Payment of principal of this Bond shall be payable only upon surrender of this bond to the Registrar/Paying Agent.

THE FULL FAITH, CREDIT AND RESOURCES of said District are hereby irrevocably pledged to the payment of this Bond.

THIS BOND is one of an issue of like date and tenor, except as to date of maturity, rate of interest and denomination, totaling the principal sum of One Million One Hundred Eighty Thousand Dollars (\$1,180,000.00) and is issued for the purpose of constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment, and acquiring and improving school sites under Section 26, Article X of the Oklahoma Constitution and Title 70, Chapter XV, Oklahoma Statutes, 2011, and other statutes of the State supplementary and amendatory thereto.

No person shall be entitled to any right or benefit provided in this Bond unless the name of such person is registered by the Registrar/Paying Agent of the School District on the Registration Record. This Bond shall be transferable only upon delivery of this Bond to the Registrar/Paying Agent, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Registrar/Paying Agent, duly executed by the Registered Holder hereof or his attorney duly authorized in writing, and such transfer is registered on the Registration Record. The Registrar/Paying Agent shall not be required to make such transfer after the fifteenth (15th) day of the calendar month preceding any interest payment date until after said latter date. The name of the Registered Holder endorsed hereon shall be deemed the correct name of the owner of this Bond for all purposes whatsoever. The Registrar/Paying Agent will keep the Registration Record open for registration of ownership of registered Bonds during its business hours. In the event of a change of Registrar/Paying Agent for any reason, notice thereof shall be mailed, by registered or certified United States Mail, postage prepaid, to the Registered Holder at the address shown in the Registration Record, and such notice shall be effective on the date of mailing and sufficient as to all persons.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required to be done, precedent to and in the issuance of this Bond have been properly done, happened and been performed in regular and due form and time as required by law and that the total indebtedness of said School District, including this Bond and the series of which it forms a part does not exceed any constitutional or statutory limitation, and that due provision has been made for the collection of an annual tax sufficient to pay the interest on this Bond as it falls due, and also to constitute a sinking fund for the payment of the principal hereof at maturity.

IN WITNESS WHEREOF, said School District has caused this Bond to be signed by the manual or facsimile signature of the President of the Board of Education, attested by the manual or facsimile signature of the Clerk and sealed with a manual or facsimile seal of the School District this 1st day of January, 2026.

(facsimile signature)

President, Board of Education

(SEAL)

ATTEST:

(facsimile signature)
Clerk, Board of Education

AUTHENTICATION CERTIFICATE

This Bond is one of the issue described in the Transcript of Proceedings prepared for this Bond issue, and is one of the General Obligation Building Bonds of 2026 of Independent School District Number 24 of Pontotoc County, Oklahoma.

Date of Registration
and Authentication

UMB Bank, n.a.
Oklahoma City, Oklahoma

By: _____
Authorized Officer

ENDORSEMENT NO. 1

State of Oklahoma

)
) SS.
)

County of Pontotoc

We, the undersigned, District Attorney and County Clerk, respectively, of said County, in said State, in which the within named District is situated, hereby certify that the within Bond is one of a series of Bonds issued by the within named District pursuant to law and that the entire issue of said Bonds is within the debt limit imposed upon said District by the Constitution and laws of the State of Oklahoma.

WITNESS our respective official hands and the seal of said County this 1st day of January, 2026.

(facsimile signature)
County Clerk, Pontotoc County
(SEAL)

(facsimile signature)
District Attorney, District No. 22

FORM OF ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____
the within Bond and does hereby irrevocably constitute
and appoint _____ attorney to
transfer such Bond on the books kept for registration and transfer of the within Bond, with full power of
substitution in the premises.

Dated: _____

Signature guaranteed by:

In the presence of:

LEGAL OPINION

ENDORSEMENT NO. 2

State of Oklahoma)
) SS.
County of Pontotoc)

I, the undersigned, the duly qualified and acting Treasurer of the within named School District, in said County and State, hereby certify that I have duly registered the within Bond in my office on this the 1st day of January, 2026.

WITNESS my hand the date above written.

(facsimile signature)
Treasurer

STATE OF OKLAHOMA
OFFICE OF THE ATTORNEY GENERAL
BOND DEPARTMENT

_____, 20____

I HEREBY certify that I have examined a certified copy of the record of proceedings taken preliminary to and in the issuance of the within Bond; that such proceedings and such Bond show lawful authority for the issue and are in accordance with the forms and method of procedure prescribed and provided by me for the issuance of Bonds of like kind and that said Bond is a valid and binding obligation according to its tenor and terms, and, under the provisions of 62 Oklahoma Statutes, Sections 11, 13 and 14, as amended, requiring the certificate of the Bond Commissioner of the State of Oklahoma thereon, is incontestable in any court in the State of Oklahoma unless suit thereon shall be brought in a court having jurisdiction of the same within thirty days from the date of this approval of said Bond appearing in the caption hereto.

(facsimile signature)
Attorney General, *Ex Officio* Bond Commissioner of
the State of Oklahoma

SECTION 3. That each of said Bonds shall be signed by the manual or facsimile signature of the President of the Board of Education, have the corporate seal of said School District affixed thereto in manual or facsimile form, and be attested by the manual or facsimile signature of the Clerk of the Board of Education; that said officers are hereby authorized and directed to cause said Bonds to be prepared and to execute the same for and on behalf of said Board; have the same registered by the Treasurer of said School District, endorsed by the District Attorney and County Clerk and presented to the Attorney General, *Ex Officio* Bond Commissioner, together with a certified transcript of all proceedings had in connection with their issuance, for his approval and endorsement; that thereafter said Bonds shall be delivered to the purchasers, upon payment of the purchase price thereof, which shall not be less than par and accrued interest. The proceeds derived from the sale of said Bonds shall be placed in a special fund and used solely for the purpose of providing funds for the purposes set out in the Bond in Section 2 hereof. The School District certifies and covenants that none of the proceeds of the Bonds described herein will be used to pay interest on any lease, lease-purchase contract, lease purchase installments or other obligations, nor will Bond proceeds be used in violation of applicable provisions of the Oklahoma Constitution and laws.

SECTION 4. Whenever any registered Bond or Bonds shall be exchanged for another registered Bond or Bonds of different denomination, the Registrar/Paying Agent shall cancel the Bond or Bonds surrendered in such exchange on the face thereof and on the Registration Record. If the supply of registered Bonds for making exchanges shall have been exhausted, the Registrar/Paying Agent shall cause additional registered

Bonds to be prepared, at the expense of the School District. The School District covenants that upon request of the Registrar/Paying Agent, its appropriate officers promptly will execute such additional registered Bonds on behalf of the School District.

SECTION 5. The Registrar/Paying Agent for all registered Bonds issued pursuant to this Resolution shall maintain a Registration Record for the purpose of registering the name and address of the Registered Holder of each registered Bond. The Registrar/Paying Agent will keep the Registration Record open for registrations during its business hours. In the event of a change of Registrar/Paying Agent, notice thereof shall be mailed, registered or certified United States Mail, postage prepaid, to the Registered Holder of each registered Bond. The name and address of the Registered Holder as the same appears on the Registration Record shall be conclusive evidence to all persons and for all purposes whatsoever and no person other than the Registered Holder shown on the Registration Record shall be entitled to any right or benefit in relation to the Bond so registered; provided, that the foregoing shall not apply to any successor by operation of law of such Registered Holder. Registered Bonds shall be transferable only upon delivery of such Bonds to the Registrar/Paying Agent, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Registrar/Paying Agent, executed by the Registered Holder thereof or his attorney duly authorized in writing, and such transfer registered on the Registration Record. If the Form of Assignment on such Bonds is exhausted, such Registered Bonds delivered to the Registrar/Paying Agent for registration of transfer shall be cancelled by the Registrar/Paying Agent on the face thereof and the Registrar/Paying Agent shall authenticate and deliver to the transferee Bonds in the aggregate principal amount equal to the unpaid principal of the surrendered Bonds in new registered Bonds, in denominations of \$1,000.00 or any integral multiple thereof except one Bond may be in an amount so as to complete the issue. The Registrar/Paying Agent shall not be obligated to make such transfer after the fifteenth (15th) day of the calendar month preceding any interest payment date until after said latter date.

SECTION 6. Rule 15c2-12 In connection with the offering and sale of the Bonds, there has been prepared a Preliminary Official Statement, dated October 30, 2025, setting forth information concerning the Bonds and the Issuer (the "Preliminary Official Statement"). As used herein, "Permitted Omissions" shall mean the offering prices, interest rates, selling compensation, aggregate principal amount, principal amounts per maturity, delivery date, sinking fund installments, ratings and other terms of the Bonds depending on such matters, all with respect to the bonds. The Preliminary Official Statement is deemed final as of its date within the meaning of the Rule as of this date except for Permitted Omissions.

SECTION 7. The School District hereby covenants and agrees that it will, not later than ten months following the end of the fiscal year (as of the date of this Resolution, June 30 is the end of the fiscal year), or later as such information becomes publicly available, and each fiscal year thereafter, submit to the Municipal Securities Rulemaking Board's Electronic Municipal Market Access (EMMA) system financial and operating information for the School District. The School District hereby covenants and agrees that it will also provide notice of events specified in paragraph (b)(5)(i)(C) of Rule 15c2-12 promulgated by the Securities and Exchange Commission within 10 business days of the occurrence of the applicable event. The specific nature of the financial information and operating data to be provided and the events for which notice must be provided is described in the Continuing Disclosure Certificate.

SECTION 8. There is hereby created and established a system of registration for uncertificated registered public obligations with respect to the Bonds as provided in the Registered Public Obligations Act of Oklahoma, Title 62 Oklahoma Statutes, Section 582(13)(b), whereby books shall be maintained on behalf of the School District by The Depository Trust Company, New York, New York, for the purpose of registration of transfer of the uncertificated registered public obligations with respect to the Bonds which specify the persons entitled to the Bonds and the rights evidenced thereby shall be registered upon such books, and the President and Clerk (or in their absence or incapacity, the Vice President and Deputy Clerk, respectively) are hereby authorized and directed to execute such documents and instruments as may be required to implement the foregoing system of registration.

SECTION 9. That beginning in the year 2026-27, a continuing annual tax sufficient to pay the interest on said Bonds when due and for the purpose of providing a sinking fund with which to pay the principal of said Bonds when due shall be and is hereby ordered levied upon all taxable property of said School District, in addition to all other taxes, said sinking fund to be designated "General Obligation Building Bonds of 2026 Sinking Fund". Said tax shall be and is hereby ordered certified, levied and extended upon the tax rolls and collected by the same officers in the same manner and at the same time as the taxes for general purposes in each of said years are certified, levied, extended and collected; that all funds derived from said tax shall be placed in said sinking fund, which, together with all interest collected on same, shall be irrevocably pledged to the payment of the interest on and principal of said Bonds when and as the same fall due.

ADOPTED and APPROVED this 13th day of November, 2025.



President, Board of Education

ATTEST:



Clerk, Board of Education

(SEAL)

If we discover any potential conflicts, we will provide full and complete disclosure to you. We believe this addresses the requirements of the rules. You are encouraged to review our Form ADV Part 2(A) as it provides information about our firm. Feel free to ask any questions you may have.

WITNESS our respective hands and the official seal of Independent School District Number 24 of Pontotoc County, Oklahoma, this 13th day of November, 2025.



President, Board of Education



Clerk, Board of Education

(SEAL)

**Post-Issuance Tax Compliance Procedures For Tax-Exempt Bonds
Adopted: 13th day of November, 2025**

The purpose of these Post-Issuance Tax Compliance Procedures is to establish policies and procedures in connection with tax-exempt obligations (the "Bonds") issued by Independent School District Number 24 of Pontotoc County, State of Oklahoma (the "Issuer"), so as to maximize the likelihood that all applicable post-issuance requirements of the Internal Revenue Code of 1986, as amended (the "Code") and applicable Treasury Regulations (the "Regulations") needed to preserve the tax-exempt status of the Bonds are met. The Issuer reserves the right to use its discretion as necessary and appropriate to make exceptions or create additional provisions as circumstances warrant. The Issuer also reserves the right to change these policies and procedures from time to time.

General

Proceeds of the Issuer's Bonds are used to finance certain facilities and equipment. Federal tax law limitations apply to the Issuer's Bonds. These limitations apply throughout the life of the outstanding Bonds. Some of these "over the life" limitations relate to the investment of proceeds of the Bonds, and others relate to the use and expenditure of the proceeds of the Bonds. A failure to meet these "over the life" limitations at any time during the life of the Bonds could result in the retroactive and prospective loss of the tax-exempt status of the Bonds or the imposition of additional taxes or assessments on the Issuer.

The Board of Education of the Issuer has the overall, final responsibility for monitoring whether the Issuer is in compliance with post-issuance federal tax requirements for the Issuer's Bonds. However, the Board of Education assigns to the Superintendent of Schools (the "Compliance Officer") the primary operating responsibility to monitor the Issuer's compliance with post-issuance federal tax requirements for the Issuer's Bonds.

The Compliance Officer shall be aware of options for voluntary corrections for failure to comply with post-issuance compliance requirements (such as remedial actions under Section 1.141-12 of the Regulations and the United States Treasury's Tax-Exempt Bonds Voluntary Closing Agreement Program) and take such corrective action when necessary and appropriate.

The Compliance Officer shall review post-issuance compliance procedures and systems on a periodic basis, but not less than annually.

Post-Issuance Compliance Requirements

External Advisors / Documentation

The Issuer shall consult with bond counsel and other legal counsel and advisors, as needed, throughout the Bond issuance process to identify requirements and to establish procedures necessary or appropriate so that the Bonds will continue to qualify for tax-exempt status. The Issuer also shall consult with bond counsel and other legal counsel and advisors, as needed, following issuance of the Bonds to ensure that all applicable post-issuance requirements in fact are met. This shall include, without limitation, consultation in connection with any potential changes in use of Bond-financed or refinanced assets.

The Issuer shall be responsible to determine (or obtain expert advice to determine) whether arbitrage rebate calculations have to be made for the Bond issue. If it is determined that such calculations are or are likely to be required, the Issuer shall engage expert advisors (each a "Rebate Service Provider") to assist in the calculation of arbitrage rebate payable in respect of the investment of Bond proceeds, or else shall ensure that it has adequate financial, accounting and legal resources of its own to make such calculations. The Issuer shall make any rebate payments required on a timely basis.

The investment of Bond proceeds shall be managed by the Issuer in accordance with applicable statutory provisions. The Issuer shall maintain adequate records regarding the investments and transactions involving Bond proceeds.

Arbitrage Yield Restriction and Rebate Requirements

The Compliance Officer shall be responsible for overseeing compliance with arbitrage yield restriction and rebate requirements under federal tax regulations, as follows:

- 1) Monitor compliance with the applicable "temporary period" (as defined in the Code and Regulations) exceptions for the expenditure of Bond proceeds, and provide for yield restriction on investments including "yield reduction payments" (as defined in the Code and Regulations) where applicable. Generally, there is a 3-year temporary period for capital projects.
- 2) Ensure that investments acquired with Bond proceeds are purchased at fair market value. In determining whether an investment is purchased at fair market value, any applicable safe harbor under the Code and Regulations may be used.
- 3) In the case of any issue of Bonds for an "advanced refunding" (as defined in the Code and Regulations), coordinate with the Issuer's financial advisor and any escrow agent to arrange for the purchase of the refunding escrow securities, arrange for the computation of the yield on such escrow securities by an outside verification agent, and monitor compliance with applicable yield restrictions.

4) If at the time of Bond issuance, based on reasonable expectations set forth in the tax certificate/agreement executed at the time of Bond issuance (the "Tax Certificate"), it appears likely that the Bond issue will qualify for an exemption from the rebate requirement, the Issuer may defer taking any of the actions set forth in subsection (5). Not later than the time of completion of construction or acquisition of the project (or, in the case of a refunding, the redemption of the refunded bonds), and depletion of all funds from the borrowed money fund, the Issuer shall make a determination if expenditure of the Bond proceeds qualified for exemption from the rebate requirements based on the "small issuer" exception or spending within 6 months, 18 months or 24 months after issuance. As of the adoption of these procedures, the Issue will qualify for the "small issuer" or "spending exceptions" to the general rebate requirements under the following circumstances:

<u>Exception</u>	<u>Circumstances</u>
Small Issuer	An issue (other than a refunding issue) qualifies for the small issuer exception only if the issuer reasonably expects as of the issue date to issue, or in fact issues, \$5M or less in tax-exempt governmental bonds during that calendar year. The aggregation rules of section 148(f)(4)(D) of the Code should be considered when determining whether this exception applies. The \$5M limit shall be increased when financing public school capital expenditures by the lesser of \$10M or so much of the aggregate face amount of the bonds attributable to financing the construction.
6-Month	Section 1.148-7(c) of the Treasury regulations provides an exception to rebate if the gross proceeds of the bond issue are allocated to expenditures for governmental or qualified purposes that are incurred within 6 months after the date of issuance.
18-Month	Section 1.148-7(d) of the Treasury regulations provides an exception to rebate if the gross proceeds of the bond issue are allocated to expenditures for governmental or qualified purposes which are incurred within the following schedule: 1) 15% within 6 months after the date of issuance; 2) 60% within 12 months after the date of issuance; and 3) 100% within 18 months after the date of issuance.
2-Year	Section 1.148-7(e) of the Treasury regulations provides that an exception to rebate is available with respect to construction issues financing property to be owned by a governmental entity or 501(c)(3) organization when certain available construction proceeds are allocated to construction expenditures within the following schedule: 1) 10% within 6 months after the date of issuance; 2) 45% within 12 months after the date of issuance; 3) 75% within 18 months after the date of issuance; and 4) 100% within 24 months after the date of issuance.

If a rebate exemption is determined to be applicable, the Issuer shall prepare and keep in the permanent records of the Bond issue a memorandum evidencing this conclusion together with records of expenditure to support such conclusion. If the transaction does not qualify for rebate exemption, the Issuer shall initiate the steps set forth in (5) below.

5) If at the time of Bond issuance it appears likely that arbitrage rebate calculations will be required, or upon determination that calculations are required pursuant to (4) above, the Issuer shall:

- engage the services of a Rebate Service Provider and, prior to each rebate calculation date, deliver periodic statements concerning the investment of Bond proceeds to the Rebate Service Provider;
- provide to the Rebate Service Provider additional documents and information reasonably requested by the Rebate Service Provider;
- monitor efforts of the Rebate Service Provider;
- assure payment of required rebate amounts, if any, no later than 60 days after each 5-year anniversary of the issue date of the Bonds, and no later than 60 days after the last Bond of each issue is redeemed;
- during the construction period of each capital project financed in whole or in part by Bonds, monitor the investment and expenditure of Bond proceeds and consult with the Rebate Service Provider to determine compliance with any applicable exceptions from the arbitrage rebate requirements during each 6-month spending period up to 6 months, 18 months or 24 months, as applicable, following the issue date of the Bonds; and
- retain copies of all arbitrage reports as described below under "Record Keeping Requirements."
- in lieu of engaging an outside Rebate Service Provider, the Issuer may make a determination that it has sufficient capabilities using its own personnel, supported by its regular accounting and legal advisers, to be able to make the required rebate calculations. Such determination shall be evidenced in writing with specific reference to the personnel and advisers to carry out the calculations, and such written determination shall be maintained in the records of the bond transaction.

Use of Bond Proceeds and Bond-Financed or Refinanced Assets:

The Compliance Officer shall be responsible for:

- monitoring the use of Bond proceeds (including investment earnings and including reimbursement of expenditures made before bond issuance) and the use of Bond-financed or refinanced assets (e.g., facilities, furnishings or equipment) throughout

the term of the Bonds to ensure compliance with covenants and restrictions set forth in the Tax Certificate relating to the Bonds;

- maintaining records identifying the assets or portion of assets that are financed or refinanced with proceeds of each issue of Bonds (including investment earnings and including reimbursement of expenditures made before bond issuance), including, if necessary a final reallocation of Bond proceeds within 18 months after each project financed by the Bonds is placed in service in accordance with Section 1.148-6(d) of the Regulations;
- consulting with bond counsel and other legal counsel and advisers in the review of any change in use of Bond-financed or refinanced assets to ensure compliance with all covenants and restrictions set forth in the Tax Certificate relating to the Bonds;
- conferring at least annually with personnel responsible for Bond-financed or refinanced assets to identify and discuss any existing or planned use of Bond-financed or refinanced assets, to ensure that those uses are consistent with all covenants and restrictions set forth in the Tax Certificate relating to the Bonds;
- to the extent that the Issuer discovers that any applicable tax restrictions regarding use of Bond proceeds and Bond-financed or refinanced assets will or may be violated, consulting promptly with bond counsel and other legal counsel and advisers to determine a course of action to remediate all nonqualified bonds, if such counsel advises that a remedial action is necessary;

All relevant records and contracts shall be maintained as described below.

Information Reporting

After delivery of the bond proceeds, the Financial Advisor shall provide the Issuer with the completed IRS Form 8038-G, *Information Return for Tax-Exempt Governmental Obligations*, or 8038-GC, *Information Return for Small Tax-Exempt Governmental Bond Issues, Leases, and Installment Sales*, as applicable. The Compliance Officer shall sign and date the form and then mail it certified mail, return receipt requested, to the Internal Revenue Service. As of the date of the adoption of these procedures, the form is required to be filed by the 15th day of the second calendar month following the quarter in which the bonds were issued. The Issuer shall retain a copy of the executed form and the return mail receipt with the other documents associated with the tax exempt bonds.

Qualified Tax-Exempt Obligations

If the Issuer issues "qualified tax-exempt obligations" in any year, the Compliance Officer shall monitor all tax-exempt financings (including lease purchase arrangements and other similar financing arrangements) to assure that the "small issuer" limit is not exceeded.

Record Keeping Requirement

The Compliance Officer shall be responsible for maintaining the following documents for the term of each issue of Bonds (including refunding Bonds, if any) plus at least six years:

- a copy of the Bond closing transcript(s) and other relevant documentation delivered to the Issuer at or in connection with closing of the issue of Bonds;
- a copy of all material documents relating to capital expenditures financed or refinanced by Bond proceeds, including (without limitation) construction contracts, purchase orders, invoices, requisitions and payment records, as well as documents relating to costs reimbursed with Bond proceeds and records identifying the assets or portion of assets that are financed or refinanced with Bond proceeds, including a final allocation of Bond proceeds; and
- a copy of all records of investments, investment agreements, arbitrage reports and underlying documents, in connection with any investment agreements, and copies of all bidding documents, if any.

While document retention is typically accomplished through the maintenance of hard copies, records may be kept in electronic format so long as applicable requirements, such as Revenue Procedure 97-22, are satisfied. IRS bond agents have been instructed to request documents and information in electronic format. IRM 4.81.5.7.2.4 (11-01-09). For this reason it is advisable to retain records relating to the Issuer's bonds in electronic format whenever practical.

Continuing Disclosure

Under the provisions of SEC Rule 15c2-12 (the "Rule"), underwriters are required to obtain an agreement for ongoing disclosure in connection with the public offering of securities in a principal amount in excess of \$1,000,000. Unless the Issuer is exempt from compliance with the Rule as a result of certain permitted exemptions, the Transcript for each issue of Bonds will include an undertaking by the Issuer to comply with the Rule. The Compliance Officer will monitor compliance by the Issuer with its undertakings, which may include the requirement for an annual filing of operating and financial information and will include a requirement to file notices of listed "material events." As of the adoption of these procedures, the Issuer is required to give notice of the occurrence of any of the following events:

1. Principal and interest payment delinquencies;
2. Non-payment related defaults, if Material;
3. Unscheduled draws on debt service reserves reflecting financial difficulties;
4. Unscheduled draws on credit enhancements reflecting financial difficulties;
5. Substitution of credit or liquidity providers, or their failure to perform;
6. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-

- TEB), or other material notices of determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
7. Modification to rights of Bondholders, if Material;
 8. Bond calls, if Material, and tender offers;
 9. Defeasances;
 10. Release, substitution, or sale of property securing repayment of the Bonds, if Material;
 11. Rating changes;
 12. Bankruptcy, insolvency, receivership or similar event of the Issuer;
 13. The consummation of a merger, consolidation, or acquisition involving the Issuer, or the sale of all or substantially all of the assets of the Issuer, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if Material;
 14. Appointment of a successor or additional Trustee/Paying Agent or the change of name of a Trustee/Paying Agent, if Material;
 15. Incurrence of a financial obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the obligated person, any of which affect security holders, if material; and
 16. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the obligated person, any of which reflect financial difficulties.

Education Policy

It is the policy of the Issuer that the Compliance Officer and his or her staff, as well as the principal operating officials of those departments of the Issuer for which property is financed with Bond proceeds should be provided with education and training on federal tax requirements applicable to tax-exempt bonds. The Issuer recognizes that such education and training is vital as a means of helping to ensure that the Issuer remains in compliance with those federal tax requirements in respect of its Bonds. The Issuer will therefore enable and encourage those personnel to attend and participate in educational and training programs offered by professional trade associations and other entities with regard to the federal tax requirements applicable to tax-exempt bonds.

Sample "Small Issuer Exception" Memorandum

RE: _____ **General Obligation** _____ **Bonds of**
_____ **of Independent School District Number 24 of Pontotoc**
County, Oklahoma, dated _____ **1, _____.**

Independent School District Number 24 of Pontotoc County, Oklahoma (the "Issuer"), believes the referenced bond issue qualifies for the "small issuer exception" from the rebate requirement because, as of the issue date, the aggregate face amount of all tax-exempt bonds (including the referenced issue and notes or other obligations) issued by the Issuer (and all subordinate entities thereof) during calendar year _____ is not reasonably expected to exceed \$5,000,000.

Signature

Date

Printed Name/Title

Record of Bids

Latta Public Schools

\$1,180,000 Building Bonds of 2026

BIDS DUE: 13th day of November, 2025 @ 12:30 o'clock p.m.

(1%=\$34,950.00)

<u>Sealed Bid of:</u>	<u>Net Interest Cost/ Average Rate</u>	
Citizens Bank of Ada, Ada, Oklahoma, in association with The Baker Group, Oklahoma City, Oklahoma	Net Interest Cost:	\$144,990.43
	Average Rate:	4.148510%
First United Bank and Trust Company (Ada Branch), Durant, Oklahoma, in association with Northland Securities, Inc., Minneapolis, Minnesota	Net Interest Cost:	\$139,683.30
	Average Rate:	3.996661%
Vision Bank, Ada, Oklahoma, in association with BOK Financial Securities, Inc., Oklahoma City, Oklahoma	Net Interest Cost:	\$137,084.40
	Average Rate:	3.922300%
The Exchange Bank, Skiatook, Oklahoma	Net Interest Cost:	\$155,222.50
	Average Rate:	4.44127%

LATTA PUBLIC SCHOOLS

From PO: 323 to PO: 353

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

PO	Vendor Name	General Description	Amount	Date
323	***AMAZON	OFFICE SUPPLIES FOR HIGH SCHOOL	100.00	11/01/2025
324	MARY WHITECLOUD	MEAL FOR JOM CULTURAL EVENING	400.00	11/01/2025
325	***AMAZON	BACKPACKS FOR JOM	228.18	11/01/2025
326	MACHIN, SHIRLEY J	FINGERPRINTS	58.25	11/01/2025
327	***BP	FUEL FOR FFA CONVENTION	29.70	11/01/2025
328	***RAJA OIL	FUEL FOR FFA CONVENTION	21.35	11/01/2025
329	***MAVERIK	FUEL FOR FFA CONVENTION	105.84	11/01/2025
330	***LOVES	FUEL FOR FFA CONVENTION	173.50	11/01/2025
331	***QUICK TRIP	FUEL FOR FFA CONVENTION	121.65	11/01/2025
332	TREVIPAY	SUPPLIES FOR JOM CULTURAL EVENING	150.00	11/01/2025
333	TEAMVIEWER GMBH	GYM VIDEO BOARD COMPUTER	560.00	11/01/2025
334	***STAPLES	IT SUPPLIES	139.99	11/01/2025
335	***STAPLES	SUPERINTENDENT OFFICE SUPPLIES	50.00	11/01/2025
336	TILLEY, JESSICA D	MEAL REIMBURSEMENT FOR STUCO STATE MEETING	52.72	11/01/2025
337	***AMAZON	SUPPLIES FOR SPED	300.00	11/01/2025
338	***AMAZON	SUPPLIES FOR SPED	500.00	11/01/2025
339	***STAPLES	SUPPLIES FOR SPED	125.00	11/01/2025
340	***AIRBNB	STUDENT EXCHANGE LODGING IN PUERTO RICO - FFA	530.50	11/01/2025
341	WHEELER, AUTUMN	FINGERPRINTS	58.25	11/01/2025
342	ALCOHOL AND DRUG TESTING, INC.	DRUG TEST FOR CHRISTIAN ZIMMER FOR BUS DRIVING	92.60	11/01/2025
343	GAIL WALKER	STIPEND	1,200.00	11/01/2025
344	BRENT RHODES	STIPEND	1,200.00	11/01/2025
345	***STAPLES	PORT CABLE FOR LISA GOUGE	29.99	11/01/2025
346	OTA - PLATEPAY	PIKE CHARGE FOR DELIVERY OF NEW BUSES	10.50	11/01/2025
347	GADDIS, RANDI	REIMBURSEMENT FOR OTI CONFERENCE	57.38	11/01/2025
348	***MHS	TESTING PROTOCOLS FOR SPED	500.00	11/01/2025
349	***PEARSON	TESTING PROTOCOLS FOR SPED	750.00	11/01/2025
350	OLDENBURG, STACY D	MEAL REIMBURSEMENT FOR OTIC CONFERENCE	63.06	11/01/2025
351	HANSEN, HAILEY	REIMBURSEMENT FOR MEALS FOR OTIC CONFERENCE	45.70	11/01/2025
352	JOSTENS, INC.	SIGNATURE CUT	26.10	11/01/2025
353	BESS, MADISON	FINGERPRINTS	58.25	11/01/2025

LATTA PUBLIC SCHOOLS

From PO: 323 to PO: 353

Encumbrance For Board Approval

GEN FUND-FOR OPERAT

PO	Vendor Name	General Description	Amount	Date
		(11) GEN FUND-FOR OPERAT Current Encumbered:	7,738.51	

LATTA PUBLIC SCHOOLS

From 04 Nov 2025 to 01 Dec 2025

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

PO	Vendor Name	General Description	Amount	Date
24	DUNCAN, JERRY M	TRAVEL REIMBURSEMENT	0.16	7/1/2025
107	QUICKCARE URGENT CARE	BUS DRIVER PHYSICALS	75.00	7/1/2025
125	AET RECORD BOOK	SUPPLIES	-1,050.00	7/1/2025
217	EDYNAMIC LP	1 YEAR SUBSCRIPTION OF RETAIL SIMULATION	1,000.00	8/1/2025
256	HOPPE, MCKENZIE M	MILEAGE REIMBURSEMENT FOR TRAINING IN COALGATE	-75.00	9/1/2025
264	***AMAZON	HIGH SCHOOL OFFICE SUPPLIES	30.59	9/1/2025
274	***DOUBLETREE HOTEL	HOTEL ROOM FOR TESSA TODD	-200.00	9/1/2025
277	***AMAZON	WEIGHT ROOM EQUIPMENT	181.30	9/1/2025
285	***DOUBLETREE HOTEL	ROOM FOR SHELLY WILLIAMS FOR OSHA CONFERENCE	-137.13	10/1/2025
286	WILLIAMS, SHELLY L	MILEAGE REIMBURSEMENT FOR OSHA CONFERENCE	-83.08	10/1/2025
287	WILLIAMS, SHELLY L	MEALS FOR OSHA CONFERENCE	107.34	10/1/2025
301	EXPRESS PERSONNEL SERVICES	TEMPORARY STAFF SERVICES	12,000.00	10/1/2025
303	***OKLAHOMA TRANSITION INSTITUTE	SPED TRAINING FOR S OLDENBURG AND H HANSEN	150.00	10/1/2025
307	***EMBASSY SUITES	ROOM FOR STACY OAKLEY FOR DECA CONFERENCE	20.44	10/1/2025
311	***HOLIDAY INN EXPRESS	3 ROOMS FOR SPED TO ATTEND OTI CONFERENCE	151.86	10/1/2025
(11) GEN FUND-FOR OPERAT Total:			12,171.48	

LATTA PUBLIC SCHOOLS

From PO: 65 to PO: 70

**Encumbrance For Board Approval
BUILDING FUND**

PO	Vendor Name	General Description	Amount	Date
65	JENNINGS STONE COMPANY	MASON SAND FOR SOFTBALL FIELD	500.00	11/01/2025
66	B & B TOPDRESSING	SEEDING, GRASS & FERTILIZER FOR SOFTBALL FIELD	2,211.00	11/01/2025
67	THE RAINMASTER LLC	IRRIGATION & SPRINKLER HEADS FOR SOFTBALL FIELD	600.00	11/01/2025
68	JIMMY JENNINGS TRUCKING	GRAVEL FOR PARKING LOTS	500.00	11/01/2025
69	FIRETROL PROTECTION SYSTEMS, INC.	ELEMENTARY MONITORING SERVICE	360.00	11/01/2025
70	CDW-G	MICR PRINTER FOR ACTIVITY FUND CHECKS	506.99	11/01/2025
(21) BUILDING FUND Current Encumbered:			4,677.99	

LATTA PUBLIC SCHOOLS

From 04 Nov 2025 to 01 Dec 2025

**CHANGE ORDER REPORT
BUILDING FUND**

PO	Vendor Name	General Description	Amount	Date
2	OKIE RENTS	EQUIPMENT RENTALS	103.96	7/1/2025
(21) BUILDING FUND Total:			103.96	

LATTA PUBLIC SCHOOLS

From PO: 1 to PO: 1

**Encumbrance For Board Approval
TRANSPORTATION BOND**

PO	Vendor Name	General Description	Amount	Date
1	ADA NISSAN	VEHICLE FOR STUDENT TRANSPORTATION	35,000.00	11/01/2025
(39) TRANSPORTATION BOND Current Encumbered:			35,000.00	

LATTA PUBLIC SCHOOLS

13925 CR 1560
 ADA, OK 74820

November, FY2026
 MTD Summary

Summary Of Accounts

December 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>
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Beginning:	211,086.86
Receipts:	106,923.04
Checks:	(61,519.78)
Adjustments:	3,208.96
Ending:	\$259,699.08

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0001 MISC ACTIVITY	12804.54	23300.49	18300.03	0.00	17805.00
001 SUB OF MISC ACTIVITY	12804.54	23300.49	18300.03	0.00	17805.00
0002 STUDENT COUNCIL	509.27	1600.00	0.00	0.00	2109.27
001 Sub of STUDENT COUNCIL	509.27	1600.00	0.00	0.00	2109.27
0003 ELEMENTARY	30982.59	82.00	2600.66	0.00	28463.93
001 Sub of ELEMENTARY	14255.17	0.00	2220.43	0.00	12034.74
002 KG JENNINGS	778.76	0.00	0.00	0.00	778.76
004 PK REEVES	885.40	40.00	0.00	0.00	925.40
005 TK WYCHE	205.38	0.00	49.99	0.00	155.39
006 PK MCELHANNON	1358.44	0.00	0.00	0.00	1358.44
007 KG MEARNES	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	250.06	0.00	698.99
010 PK FORTNER	234.05	42.00	0.00	0.00	276.05
011 1ST GRIMM	711.87	0.00	0.00	0.00	711.87
012 1ST AILEY	483.82	0.00	0.00	0.00	483.82
013 4TH NORTON	1226.29	0.00	0.00	0.00	1226.29
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	398.46	0.00	80.18	0.00	318.28
018 INACTIVE	0.00	0.00	0.00	0.00	0.00
019 3RD STORTS	451.16	0.00	0.00	0.00	451.16
020 KFORTNER-KG	462.01	0.00	0.00	0.00	462.01
021 4TH JOHNSTON	613.62	0.00	0.00	0.00	613.62
022 2ND SAVAGE	665.91	0.00	0.00	0.00	665.91
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	672.89	0.00	0.00	0.00	672.89
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	977.83	0.00	0.00	0.00	977.83
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

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ADA, OK 74820

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Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
032 BABER 4TH	253.69	0.00	0.00	0.00	253.69
033 3RD GREEN	268.75	0.00	0.00	0.00	268.75
0004 NHS	2150.64	0.00	270.30	0.00	1880.34
001 Sub of NHS	2150.64	0.00	270.30	0.00	1880.34
0005 EMPLOYEES FOR EXCELLENCE	1878.42	0.00	0.00	0.00	1878.42
001 Sub of EMPLOYEES FOR EXCELLENC	1878.42	0.00	0.00	0.00	1878.42
0006 FFA	24224.03	8094.00	5408.35	402.33	27312.01
001 Sub of FFA	24224.03	8094.00	5408.35	402.33	27312.01
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	4872.29	0.00	221.79	0.00	4650.50
001 SUB OF FCCLA	4872.29	0.00	221.79	0.00	4650.50
0011 BASEBALL	6031.23	0.00	0.00	0.00	6031.23
001 Sub of BASEBALL	6031.23	0.00	0.00	0.00	6031.23
0012 GIRL'S BASKETBALL	4905.08	5795.99	6099.65	0.00	4601.42
001 Sub of GIRL'S BASKETBALL	4905.08	5795.99	6099.65	0.00	4601.42
0013 LIBRARY	10782.72	0.00	0.00	0.00	10782.72
001 Sub of LIBRARY	10782.72	0.00	0.00	0.00	10782.72
0014 YEARBOOK	20054.74	1320.00	5000.00	0.00	16374.74
001 Sub of YEARBOOK	20054.74	1320.00	5000.00	0.00	16374.74
0015 CHEERLEADERS	717.54	5100.00	5603.65	2720.50	2934.39
001 Sub of CHEERLEADERS	717.54	5100.00	5603.65	2720.50	2934.39
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	1405.76	7446.31	2863.79	0.00	5988.28
001 Sub of BOY'S BASKETBALL	1405.76	7446.31	2863.79	0.00	5988.28
0018 VOCAL MUSIC	6287.87	0.00	0.00	0.00	6287.87
001 Sub of VOCAL MUSIC	6287.87	0.00	0.00	0.00	6287.87

LATTA PUBLIC SCHOOLS

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 ADA, OK 74820

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Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0020 PTO	16735.01	51499.25	12375.33	86.13	55945.06
001 Sub of PTO	16735.01	51499.25	12375.33	86.13	55945.06
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	1217.27	830.00	592.90	0.00	1454.37
001 Sub of DECA	1217.27	830.00	592.90	0.00	1454.37
0029 SOFTBALL	8204.29	0.00	175.00	0.00	8029.29
001 Sub of SOFTBALL	8204.29	0.00	175.00	0.00	8029.29
0030 C N P	1784.80	0.00	0.00	0.00	1784.80
001 Sub of C N P	1784.80	0.00	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	1253.14	550.00	179.35	0.00	1623.79
001 Sub of SPEECH/DRAMA	1253.14	550.00	179.35	0.00	1623.79

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Acct. Name	Beg. Month	Receipts	Checks	Adjust.	Ending
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
0038 ACADEMIC CONFRENCE (TETRA)	2903.50	450.00	0.00	0.00	3353.50
001 ACADEMIC CONFRENCE (TETRA)	2903.50	450.00	0.00	0.00	3353.50
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	1322.73	0.00	175.00	0.00	1147.73
001 CROSS COUNTRY	1322.73	0.00	175.00	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	2773.20	0.00	0.00	0.00	2773.20
001 ACADEMIC TEAM	2773.20	0.00	0.00	0.00	2773.20
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	7561.77	0.00	694.99	0.00	6866.78
001 TISHA TODD MINISTRIES	7561.77	0.00	694.99	0.00	6866.78
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	434.12	200.00	202.99	0.00	431.13
001 LIFESKILLS	434.12	200.00	202.99	0.00	431.13

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Acct. Name	Beg. Month	Receipts	Checks	Adjust.	Ending
0052 CLASS OF 2026-11th	4138.97	0.00	756.00	0.00	3382.97
001 CLASS OF 2026-11th	4138.97	0.00	756.00	0.00	3382.97
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	8755.00	655.00	0.00	0.00	9410.00
001 STUDENT TECHNOLOGY FUND	8755.00	655.00	0.00	0.00	9410.00
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 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

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Acct. Name	Beg. Month	Receipts	Checks	Adjust.	Ending	
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	
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)	211,086.86	106,923.04	(61,519.78)	3,208.96	259,699.08

**LATTA BOARD OF EDUCATION
TREASURER'S REPORT
FOR THE MONTH OF NOVEMBER, 2025**

	GENERAL	BUILDING	BOND 31	BOND 39	SINKING	TOTAL
Balance on last report	\$4,767,359.97	\$592,102.66	\$155,638.04	\$39,309.00	\$1,182,565.65	\$6,736,975.32
Receipts this month	794,327.60	22,528.27	0.00	\$0.00	1,166.78	818,022.65
Total	5,561,687.57	614,630.93	155,638.04	\$39,309.00	1,183,732.43	7,554,997.97
Warrants paid this month	1,364,212.03	20,256.72	42,361.97	0.00	0.00	1,426,830.72
ENDING FUND BALANCES	\$4,197,475.54	\$594,374.21	\$113,276.07	\$39,309.00	\$1,183,732.43	\$6,128,167.25
Checking acct. balance, 11/30/25	\$2,932,650.93	\$257,868.85	\$105,276.07	\$39,309.00	\$783,732.43	\$4,118,837.28
Investment acct. balance, 11/30/25	\$1,264,824.61	\$336,505.36	\$8,000.00	\$0.00	\$400,000.00	\$2,009,329.97
FY 2026						
Warrants issued on last report	\$2,846,156.10	\$639,243.59	\$1,252,950.00	\$0.00	\$0.00	\$4,738,349.69
Warrants issued this month	689,816.19	23,211.62	42,361.97	0.00	0.00	755,389.78
Total warrants issued to date ..	\$3,535,972.29	\$662,455.21	\$1,295,311.97	\$0.00	\$0.00	\$5,493,739.47
Warrants paid on last report	\$2,129,801.03	\$635,503.39	\$1,252,950.00	\$0.00	\$0.00	\$4,018,254.42
Warrants paid this month	1,364,212.03	20,256.72	42,361.97	0.00	0.00	1,426,830.72
Total warrants paid to date	\$3,494,013.06	\$655,760.11	\$1,295,311.97	\$0.00	\$0.00	\$5,445,085.14
Warrants outstanding	\$41,959.23	\$6,695.10	\$0.00	\$0.00	\$0.00	\$48,654.33
Carryover as of 11/30/25.....	\$4,155,516.31	\$587,679.11	\$113,276.07	\$39,309.00	\$1,183,732.43	\$6,079,512.92

SUMMARY SUPERINTENDENT EVALUATION

DATE OF EVALUATION: _____

- RATING SCALE:
1. UNSUCCESSFUL
 2. MINIMALLY SUCCESSFUL
 3. SUCCESSFUL
 4. HIGHLY SUCCESSFUL

1. PROVIDES FOR THE GENERAL COORDINATION OF THE SCHOOL SYSTEM. _____
2. ESTABLISHES RAPPORT AND MAINTAINS A SATISFACTORY RELATIONSHIP WITH EMPLOYEES. _____
3. RECOMMENDS POLICY CHANGES TO THE BOARD OF EDUCATION. _____
4. INTERPRETS BOARD POLICY AS WRITTEN. _____
5. PROVIDES ACTION WHEN NO BOARD POLICY EXISTS. _____
6. PROVIDES LEGAL ADVICE TO THE BOARD OF EDUCATION. _____
7. PROVIDES FINANCIAL ADVICE TO THE BOARD OF EDUCATION. _____
8. PROVIDES EDUCATIONAL ADVICE TO THE BOARD OF EDUCATION. _____
9. REPRESENTS THE BOARD OF EDUCATION TO THE STAFF AND PATRONS OF THE DISTRICT. _____
10. ATTENDS PROFESSIONAL MEETINGS TO KEEP ABREAST OF STATE AND LOCAL EDUCATIONAL CONCERNS. _____
11. OTHER CONSIDERATIONS OF THE BOARD OF EDUCATION:
 - A) _____
 - B) _____
 - C) _____

SIGNED: _____ PRESIDENT OF THE BOARD