



**Latta Public Schools**  
**Regular Meeting**  
**Superintendent's Office , 13925 County Road 1560, Ada, Oklahoma**  
**74820**  
**Monday, February 9, 2026 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 January 12, 2026.
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. General Fund Purchase Order No. 383 through 415, totaling \$321,076.12  
Changes to previous purchase order no. 20, 27, 65, 308, 346, 376 and 379, totaling \$152,632.69  
Payroll Purchase Order No. 70447 through 70452, totaling \$23,494.87  
Changes to previous purchase order no. 70011, 70062, 70162, 70178 and 70183, totaling - (\$50,052.13)  
Building Fund Purchase Order No. 73, totaling \$645.00  
Changes to previous purchase order no. 2, totaling \$3,000.00  
Bond 1 Fund, Elem/Ag Purchase Order No. 4 through 5, totaling \$17,131.99
  - 4.B. Activity Fund Report.
    - 4.B.a. Transfers to the elementary special education sub-accounts from the PTO sub-account, in the amount of \$100.00 each.
  - 4.C. Adjunct Chester Standridge for Health (1360).
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. Latta School Safe Return & Continuity of Services Plan
7. Proposed executive session to discuss resignations received to date, the possible employment of Lisa Ellison as a Cafeteria Supervisor, the revision of Marie Schneider's contract and the extra duty contract of Mike Minton.  
25 O.S. Section 307(B)(1)
8. Vote to return to open session
9. Executive session compliance statement
10. Vote to accept or not accept the resignations received to date.
11. Vote to employ or not to employ Lisa Ellison as a Cafeteria Supervisor for the remainder of FY 26.
12. Vote to revise or not to revise the contract of Marie Schneider.
13. Vote to revise or not to revise the extra duty contract of Mike Minton.

14. Vote to approve or not approve the revised substitute teacher list for FY 26.
15. 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)].
16. Announcements:  
Feb. 16 - No School
17. Adjournment

Posted by: \_\_\_\_\_

Andrea Nickell  
Superintendent's Secretary

Date: 02.06.2026

Time: 1:56pm

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



Latta Public Schools  
Regular Meeting  
Monday, January 12, 2026  
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

1. Call meeting to order.

2. Roll call.

3. Vote to approve or not approve the minutes of the regular meeting December 1, 2025.

Motion to approve the minutes of December 1, 2025. 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. 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 4A through 4C. This motion, made by Connie Smith and seconded by Quinton Scott, Carried.

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

A. General Fund Purchase Order No. 354 through 382, totaling \$21,608.69

Changes to previous purchase order no. 36, 107, 149, 286, 312, 337 and 338, totaling \$5,523.79

Payroll Purchase Order No. 70429 through 70446, totaling \$7,494.45  
Changes to previous purchase order no. 70001, 70011, 70073, 70210, 70218 and 70379,  
totaling \$32,212.62

Building Fund Purchase Order No. 71 through 72, totaling \$38,737.00  
Changes to previous purchase order no. 37, 51 and 63, totaling \$1,197.55

Transportation Bond 39 Purchase Order No. 2, totaling \$475.00

#### B. Activity Fund Report.

C. Transfers from PTO activity fund account to the following activity accounts:

Elementary - \$6,920.48  
5th Grade - \$833.00  
6th Grade - \$738.16  
7th Grade - \$1,401.28  
8th Grade - \$273.00  
Freshman Class - \$249.92  
Sophomore Class - \$255.36  
Junior Class - \$281.60  
Senior Class - \$1,457.20

#### 5. Principal's Report

##### A. Elementary Principal

Ms. Jackie Collins reported on Christmas tree lighting, TK had a field trip to Moore for Santa Land, Pre-K had a field trip to McSwain Theater, the 3rd-4th grade music production Jingle Bell Juke Box was a great success. The elementary had Christmas dress-up days along with several parties and the Grinch sat on the roof the last day of school before break that the kids/parents loved. Ms. Collins also thanked the Board for the completion of the sidewalk from the elementary to the gymnasium.

##### B. Middle School Principal

Mr. Terry Painter reported on the 8th field trip to the Ada Public Library for the Holocaust exhibit. There is an upcoming winter dance and the Star tournament at Roff.

##### C. High School Principal

Mr. Terry Painter also reported for the high school principal. He reported on the following items:

Academic bowl vs staff  
HS art decorated the commons area  
The staff celebrated Joyce Howry's birthday by surprising her with a party.  
Both basketball teams won the consolation at Kingston tournament.  
Hot Rodders competed at the national competition in December.

6. Superintendent's Report

A. Financial Report

Mr. Cochran presented the finance report to the Board.

B. District News

Mr. Cochran discussed the first quarter statistical report with the Board. They also discussed possible future projects for the district.

C. Ad Valorem Proposals

Mr. Cochran discussed the future of ad valorem.

D. Election Precinct Location

Mr. Cochran discussed the possibility of moving the voting precinct to the gymnasium instead of the library or other suggestions that the Board may have concerning the safety of our students.

E. Latta School Safe Return & Continuity of Services Plan

No changes.

7. Proposed executive session to discuss the resignations received to date, the possible employment of Preshaya Oliphant and Jakeen Pippenger as student workers and the evaluation of the Superintendent and the possible revisions to the Superintendent's contract.

25 O.S. Section 307(B)(1)

Motion to convene into Executive Session at 7:36pm. This motion, made by Connie Smith and seconded by Quinton Scott, Carried.

Justin Berst: Yea

Royce Chandler: Yea

Zayne James: Yea

Quinton Scott: Yea

Connie Smith: Yea

8. Vote to return to open session

Motion to return to open session at 8:15pm. 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

9. Executive session compliance statement

Board President, Justin Berst, reported the minutes of the executive session to discuss the resignations received to date, the possible employment of Preshaya Oliphant and Jakeen Pippenger as student workers and the evaluation of the Superintendent and the possible revisions to the Superintendent's contract. Those present were Justin Berst, Quinton Scott, Royce Chandler, Zayne James and Connie Smith. Stan Cochran was invited in at 8:07pm. Nothing further was discussed.

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

Motion to accept resignation of Carol Blalock. 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

11. Vote to employ or not to employ Preshaya Oliphant and Jakeen Pippenger as student workers for the remainder of FY 26.

Motion to employ Preshaya Oliphant and Jakeen Pippenger. This motion, made by Royce Chandler and seconded by Quinton Scott, 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 the Superintendent to include a one-time stipend.

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

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

13. Consideration and possible action on revisions of Latta Board Policy DHAC (Staff Members and Electronic or Digital Communications), Latta Board Policy FE (Student Transfers) and transfer capacities for FY 26 third quarter, Latta Board Policy FFACA (Medication: Administering to Students), Latta Board Policy GBA (Open Records Requests) and Latta Board Policy GBA-E (Public Record Access Request Oklahoma Open Records Act).

Motion to revise policies. 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. 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

15. Announcements:

January 19 - No School

16. Adjournment

Motion to adjourn at 8:23pm. This motion, made by Connie Smith and seconded by Quinton Scott, Carried.

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



**LATTA PUBLIC SCHOOLS**

From PO: 383 to PO: 415

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

<b>PO</b>	<b>Vendor Name</b>	<b>General Description</b>	<b>Amount</b>	<b>Date</b>
383	CCOSA	LEGISLATIVE CONF. REGISTRATION FOR MR. COCHRAN	199.00	01/01/2026
384	PROFESSIONAL OKLAHOMA EDUCATORS	SPRING CONFERENCE FOR TRACI FARMER	100.00	01/01/2026
385	***AMAZON	CAP AND GOWN FOR SENIORS JOM	49.98	01/01/2026
386	***AMAZON	SPED SUPPLIES	1,500.00	01/01/2026
387	***AMAZON	SUPPLIES	1,500.00	01/01/2026
388	***AMAZON	SUPPLIES FOR ART ROOM	6,341.77	01/01/2026
389	***AMAZON	SUPPLIES FOR DRAMA	88.94	01/01/2026
390	OKLAHOMA DECA	STATE ADVISOR FEE FOR S. OAKLEY AND K. JAMES	150.00	01/01/2026
391	***HOME DEPOT	SET OF SCAFFOLDING PLATFORMS FOR MAINTENANCE	599.83	01/01/2026
392	OKLAHOMA SCHOOLS ADVISORY COUNCIL (OSAC)	DIRECTORS TRAINING FOR JARAD NORTON	150.00	01/01/2026
393	OSSBA	MINUTES CLERK TRAINING FOR ANDREA NICKELL	150.00	01/01/2026
394	*** HAMPTON INN	DECA ROOM FOR DRIVER	108.00	01/01/2026
395	*** HAMPTON INN	ROOM FOR DECA FOR STACY OAKLEY	216.00	01/01/2026
396	TREVIPAY	LIFE SKILLS CLASS SUPPLIES	250.00	01/01/2026
398	PROFESSIONAL OKLAHOMA EDUCATORS	SPRING CONFERENCE FOR TAMMY REED	100.00	01/01/2026
399	CDW-G	COLOR PRINTER AND CABLES FOR L. GOUGE	605.16	01/01/2026
400	ROFF SCHOOL	ALT ED MEMBERSHIP	6,956.16	01/01/2026
401	***OLD NAVY	GOLF SHIRTS FOR JH GIRLS	194.99	01/01/2026
402	***TARGET	JH GOLF SHIRTS FOR BOYS	180.00	01/01/2026
403	***SOCIAL LITE PATTERNS	RAGLAN SHIRT PATTERN FOR FCCLA	10.97	01/01/2026
404	***AMAZON	GYM SUPPLIES	170.63	01/01/2026
405	FOLLETT CONTENT SOLUTIONS	BOOKS FOR ELEMENTARY	5,506.51	01/01/2026
406	US DEPARTMENT OF EDUCATION, ARBMD-OFO	RETURN OF 561 FUNDS DRAWN INCORRECTLY	86,498.34	01/01/2026
407	TREVIPAY	LIFE SKILLS CLASS SUPPLIES	200.00	01/01/2026
408	***STAPLES	SUPERINTENDENT OFFICE SUPPLIES	200.00	01/01/2026
409	***AMAZON	SUPPLIES FOR S. FAULKNER - ADA ROTARY GRANT	250.00	01/01/2026
410	SARAH HEIMER	FINGERPRINTS	58.25	01/01/2026
411	JOSTENS, INC.	HONOR MEDALLIONS	264.00	01/01/2026
412	DIGI SECURITY SYSTEMS	SURVEILLANCE CAMPUS WIDE	207,644.34	01/01/2026

**LATTA PUBLIC SCHOOLS**

From PO: 383 to PO: 415

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

<b>PO</b>	<b>Vendor Name</b>	<b>General Description</b>	<b>Amount</b>	<b>Date</b>
413	FRIENDS OF THE LIBRARY	PAPERBACK BOOKS FOR ELEMENTARY AND MS	400.00	01/01/2026
414	OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION	SUMMER INSTITUTE FOR WENDY NORTON	375.00	01/01/2026
415	AGUILAR, RIO	FINGERPRINTS	58.25	01/01/2026
<b>(11) GEN FUND-FOR OPERAT Current Encumbered:</b>			<b>321,076.12</b>	

**LATTA PUBLIC SCHOOLS**

From 13 Jan 2026 to 09 Feb 2026

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

<b>PO</b>	<b>Vendor Name</b>	<b>General Description</b>	<b>Amount</b>	<b>Date</b>
20	CROWELL LOCK & SAFE	LOCKSMITH SERVICES	500.00	7/1/2025
27	GUDERIAN PRODUCE	FOOD CAFE	3,000.00	7/1/2025
65	TANKERSLEY	SUPPLIES	146,986.59	7/1/2025
308	TREVIPAY	FCCLA SUPPLIES FROM WAL-MART	2,000.00	10/1/2025
346	OTA - PLATEPAY	PIKE CHARGE FOR DELIVERY OF NEW BUSES	25.00	11/1/2025
376	***NATA	NATA RENEWAL FOR JEFF WILLIAMS	50.00	12/1/2025
379	***PEARSON	GFTA LICENSE FOR TESSA TODD	71.10	12/1/2025
<b>(11) GEN FUND-FOR OPERAT Total:</b>			<b>152,632.69</b>	

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<b>PO</b>	<b>Vendor Name</b>	<b>General Description</b>	<b>Amount</b>	<b>Date</b>
73	ALLIED ELEVATOR SERVICES, INC.	UNIT SAFETY TEST	645.00	02/01/2026
<b>(21) BUILDING FUND Current Encumbered:</b>			<b>645.00</b>	

**LATTA PUBLIC SCHOOLS**

From 13 Jan 2026 to 09 Feb 2026

**CHANGE ORDER REPORT**  
**BUILDING FUND**

<b>PO</b>	<b>Vendor Name</b>	<b>General Description</b>	<b>Amount</b>	<b>Date</b>
2	OKIE RENTS	EQUIPMENT RENTALS	3,000.00	7/1/2025
<b>(21) BUILDING FUND Total:</b>			<b>3,000.00</b>	

Bond 1

**LATTA PUBLIC SCHOOLS**

From PO: 4 to PO: 5

**Encumbrance For Board Approval  
ELEM/AG CONSTRUCTION**

<b>PO</b>	<b>Vendor Name</b>	<b>General Description</b>	<b>Amount</b>	<b>Date</b>
4	STEPHEN H. MCDONALD & ASSOCIATES, INC.	PROFESSIONAL SERVICES FOR BONDS	17,050.00	01/01/2026
5	***AMAZON	COMPUTER MICROPHONES	81.99	01/01/2026
<b>(31) ELEM/AG CONSTRUCTION Current Encumbered:</b>			<b>17,131.99</b>	

**LATTA PUBLIC SCHOOLS**

13925 CR 1560

ADA, OK 74820

January, FY2026

MTD Summary

**Summary Of Accounts**

February 01, 2026

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

**Beginning:** 266,181.18  
**Receipts:** 20,928.45  
**Checks:** (40,448.82)  
**Adjustments:** 5,975.35  
**Ending:** \$252,636.16

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0001 MISC ACTIVITY	29170.28	8072.65	13743.84	3675.29	27174.38
001 SUB OF MISC ACTIVITY	29170.28	8072.65	13743.84	3675.29	27174.38
0002 STUDENT COUNCIL	3133.21	1190.00	1078.11	0.00	3245.10
001 Sub of STUDENT COUNCIL	3133.21	1190.00	1078.11	0.00	3245.10
0003 ELEMENTARY	25503.42	52.60	2253.83	407.15	23709.34
001 Sub of ELEMENTARY	10336.56	52.60	1693.42	313.31	9009.05
002 KG JENNINGS	778.76	0.00	0.00	0.00	778.76
004 PK REEVES	828.64	0.00	95.00	0.00	733.64
005 TK WYCHE	155.39	0.00	0.00	0.00	155.39
006 PK MCELHANNON	1358.44	0.00	95.00	0.00	1263.44
007 KG MEARNES	203.09	0.00	0.00	0.00	203.09
008 KG MORROW	405.14	0.00	0.00	0.00	405.14
009 2ND WARE	466.66	0.00	0.00	0.00	466.66
010 PK FORTNER	276.05	0.00	95.00	0.00	181.05
011 1ST GRIMM	711.87	0.00	35.99	0.00	675.88
012 1ST AILEY	483.82	0.00	44.75	0.00	439.07
013 4TH NORTON	1190.37	0.00	0.00	0.00	1190.37
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	194.67	93.84	926.35
017 KRISTI CLINTON	318.28	0.00	0.00	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	577.78	0.00	0.00	0.00	577.78
022 2ND SAVAGE	586.39	0.00	0.00	0.00	586.39
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	496.39	0.00	0.00	0.00	496.39
026 RESOURCE WILLIAMS	241.33	0.00	0.00	0.00	241.33
027 PE ACCOUNT	89.81	0.00	0.00	0.00	89.81
028 4TH ELLIOTT	906.15	0.00	0.00	0.00	906.15
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

January, FY2026

MTD Summary

**Summary Of Accounts**

February 01, 2026

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
032	BABER 4TH	253.69	0.00	0.00	0.00	253.69
033	3RD GREEN	205.68	0.00	0.00	0.00	205.68
0004	NHS	3005.34	0.00	69.41	0.00	2935.93
001	Sub of NHS	3005.34	0.00	69.41	0.00	2935.93
0005	EMPLOYEES FOR EXCELLENCE	2348.42	0.00	64.00	0.00	2284.42
001	Sub of EMPLOYEES FOR EXCELLENC	2348.42	0.00	64.00	0.00	2284.42
0006	FFA	25861.43	4192.20	7398.45	0.00	22655.18
001	Sub of FFA	25861.43	4192.20	7398.45	0.00	22655.18
0008	SPECIAL OLYMPICS	9427.78	0.00	8258.57	1892.91	3062.12
001	SUB OF SPECIAL OLYMPICS	9427.78	0.00	8258.57	1892.91	3062.12
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	5248.75	0.00	642.00	0.00	4606.75
001	SUB OF FCCLA	5248.75	0.00	642.00	0.00	4606.75
0011	BASEBALL	5681.23	0.00	0.00	0.00	5681.23
001	Sub of BASEBALL	5681.23	0.00	0.00	0.00	5681.23
0012	GIRL'S BASKETBALL	6951.42	0.00	0.00	0.00	6951.42
001	Sub of GIRL'S BASKETBALL	6951.42	0.00	0.00	0.00	6951.42
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	18394.74	300.00	0.00	0.00	18694.74
001	Sub of YEARBOOK	18394.74	300.00	0.00	0.00	18694.74
0015	CHEERLEADERS	2547.37	4520.00	3303.42	0.00	3763.95
001	Sub of CHEERLEADERS	2547.37	4520.00	3303.42	0.00	3763.95
0016	PETTY CASH	0.00	0.00	0.00	0.00	0.00
001	Sub of PETTY CASH	0.00	0.00	0.00	0.00	0.00
0017	BOY'S BASKETBALL	6689.62	0.00	0.00	0.00	6689.62
001	Sub of BOY'S BASKETBALL	6689.62	0.00	0.00	0.00	6689.62
0018	VOCAL MUSIC	4424.16	0.00	0.00	0.00	4424.16
001	Sub of VOCAL MUSIC	4424.16	0.00	0.00	0.00	4424.16

**LATTA PUBLIC SCHOOLS**

13925 CR 1560

ADA, OK 74820

January, FY2026

MTD Summary

**Summary Of Accounts**

February 01, 2026

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0020	PTO	36610.38	0.00	901.53	0.00	35708.85
001	Sub of PTO	36610.38	0.00	901.53	0.00	35708.85
0021	LEADS	0.00	0.00	0.00	0.00	0.00
001	Sub of LEADS	0.00	0.00	0.00	0.00	0.00
0024	INACTIVE	0.00	0.00	0.00	0.00	0.00
001	INACTIVE	0.00	0.00	0.00	0.00	0.00
0025	CLASS OF 2017 (GRADS)	0.00	0.00	0.00	0.00	0.00
001	CLASS OF 2017 (GRADS)	0.00	0.00	0.00	0.00	0.00
0026	SCIENCE	87.32	0.00	0.00	0.00	87.32
001	Sub Of SCIENCE	87.32	0.00	0.00	0.00	87.32
0027	CLASS OF 2020 - GRADS	0.00	0.00	0.00	0.00	0.00
001	CLASS OF 2020 - GRADS	0.00	0.00	0.00	0.00	0.00
0028	DECA	1454.37	1950.00	440.00	0.00	2964.37
001	Sub of DECA	1454.37	1950.00	440.00	0.00	2964.37
0029	SOFTBALL	8029.29	0.00	595.00	0.00	7434.29
001	Sub of SOFTBALL	8029.29	0.00	595.00	0.00	7434.29
0030	C N P	1887.80	146.00	0.00	0.00	2033.80
001	Sub of C N P	1887.80	146.00	0.00	0.00	2033.80
0031	CVET/ATAE	181.63	0.00	0.00	0.00	181.63
001	Sub of ATAЕ	181.63	0.00	0.00	0.00	181.63
0032	MS RESOURCE ROOM-STEVENSON	1.36	0.00	0.00	0.00	1.36
001	MS RESOURCE ROOM-STEVENSON	1.36	0.00	0.00	0.00	1.36
0033	JH SOFTBALL	896.81	0.00	0.00	0.00	896.81
001	JH SOFTBALL	896.81	0.00	0.00	0.00	896.81
0034	NEWSPAPER	133.40	0.00	0.00	0.00	133.40
001	NEWSPAPER	133.40	0.00	0.00	0.00	133.40
0035	FCA	126.84	0.00	0.00	0.00	126.84
001	FCA	126.84	0.00	0.00	0.00	126.84
0036	SPEECH/DRAMA	3119.79	0.00	0.00	0.00	3119.79
001	Sub of SPEECH/DRAMA	3119.79	0.00	0.00	0.00	3119.79

**LATTA PUBLIC SCHOOLS**

13925 CR 1560

ADA, OK 74820

January, FY2026

MTD Summary

**Summary Of Accounts**

February 01, 2026

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0037	GOLF	3670.49	0.00	0.00	0.00	3670.49
001	Sub of GOLF	3670.49	0.00	0.00	0.00	3670.49
0038	ACADEMIC CONFRENCE (TETRA)	3353.50	0.00	919.70	0.00	2433.80
001	ACADEMIC CONFRENCE (TETRA)	3353.50	0.00	919.70	0.00	2433.80
0039	MS GIRLS BASKETBALL	76.85	0.00	0.00	0.00	76.85
001	MS GIRLS BASKETBALL	76.85	0.00	0.00	0.00	76.85
0040	CLASS OF 2022 - GRADUATES	0.00	0.00	0.00	0.00	0.00
001	CLASS OF 2022 -GRADUATES	0.00	0.00	0.00	0.00	0.00
0041	CROSS COUNTRY	1147.73	0.00	0.00	0.00	1147.73
001	CROSS COUNTRY	1147.73	0.00	0.00	0.00	1147.73
0042	HS RESOURCE ROOM-NORTON	85.00	0.00	0.00	0.00	85.00
001	HS RESOURCE ROOM-NORTON	85.00	0.00	0.00	0.00	85.00
0043	CLASS OF 2023 - GRADUATED	535.67	0.00	0.00	0.00	535.67
001	CLASS OF 2023 - GRADUATED	535.67	0.00	0.00	0.00	535.67
0044	CLASS OF 2024 - GRADS	489.03	0.00	0.00	0.00	489.03
001	CLASS OF 2024 - GRADS	489.03	0.00	0.00	0.00	489.03
0045	ACADEMIC TEAM	2773.20	430.00	28.64	0.00	3174.56
001	ACADEMIC TEAM	2773.20	430.00	28.64	0.00	3174.56
0046	CLASS OF 2021 - SENIORS	624.88	0.00	0.00	0.00	624.88
001	CLASS OF 2021 - SENIORS	624.88	0.00	0.00	0.00	624.88
0047	TISHA TODD MINISTRIES	6650.45	0.00	86.00	0.00	6564.45
001	TISHA TODD MINISTRIES	6650.45	0.00	86.00	0.00	6564.45
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	1014.90	0.00	666.32	0.00	348.58
001	LIFESKILLS	1014.90	0.00	666.32	0.00	348.58

**LATTA PUBLIC SCHOOLS**

13925 CR 1560

ADA, OK 74820

January, FY2026

MTD Summary

**Summary Of Accounts**

February 01, 2026

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0052	CLASS OF 2026-11th	3382.97	0.00	0.00	0.00	3382.97
001	CLASS OF 2026-11th	3382.97	0.00	0.00	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	9665.25	75.00	0.00	0.00	9740.25
001	STUDENT TECHNOLOGY FUND	9665.25	75.00	0.00	0.00	9740.25
0057	MS BASEBALL	389.69	0.00	0.00	0.00	389.69
001	MS BASEBALL	389.69	0.00	0.00	0.00	389.69
0058	CLASS OF 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

**LATTA PUBLIC SCHOOLS**

13925 CR 1560

ADA, OK 74820

January, FY2026

MTD Summary

**Summary Of Accounts**

February 01, 2026

Acct. Name	Beg. Month	Receipts	Checks	Adjust.	Ending
0067 MS STUCO	1404.41	0.00	0.00	0.00	1404.41
001 MS STUCO	1404.41	0.00	0.00	0.00	1404.41
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
<b>MTD TOTALS: (66 Accounts)</b>	<b>266,181.18</b>	<b>20,928.45</b>	<b>(40,448.82)</b>	<b>5,975.35</b>	<b>252,636.16</b>

**LATTA PUBLIC SCHOOLS**

13925 CR 1560

ADA, OK 74820

January, FY2026

MTD Summary

**Summary Of Accounts**

February 01, 2026

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

**Beginning:** 266,181.18  
**Receipts:** 20,928.45  
**Checks:** (40,448.82)  
**Adjustments:** 5,975.35  
**Ending:** \$252,636.16

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0001 MISC ACTIVITY	29170.28	8072.65	13743.84	3675.29	27174.38
001 SUB OF MISC ACTIVITY	29170.28	8072.65	13743.84	3675.29	27174.38
0002 STUDENT COUNCIL	3133.21	1190.00	1078.11	0.00	3245.10
001 Sub of STUDENT COUNCIL	3133.21	1190.00	1078.11	0.00	3245.10
0003 ELEMENTARY	25503.42	52.60	2253.83	407.15	23709.34
001 Sub of ELEMENTARY	10336.56	52.60	1693.42	313.31	9009.05
002 KG JENNINGS	778.76	0.00	0.00	0.00	778.76
004 PK REEVES	828.64	0.00	95.00	0.00	733.64
005 TK WYCHE	155.39	0.00	0.00	0.00	155.39
006 PK MCELHANNON	1358.44	0.00	95.00	0.00	1263.44
007 KG MEARNES	203.09	0.00	0.00	0.00	203.09
008 KG MORROW	405.14	0.00	0.00	0.00	405.14
009 2ND WARE	466.66	0.00	0.00	0.00	466.66
010 PK FORTNER	276.05	0.00	95.00	0.00	181.05
011 1ST GRIMM	711.87	0.00	35.99	0.00	675.88
012 1ST AILEY	483.82	0.00	44.75	0.00	439.07
013 4TH NORTON	1190.37	0.00	0.00	0.00	1190.37
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	194.67	93.84	926.35
017 KRISTI CLINTON	318.28	0.00	0.00	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	577.78	0.00	0.00	0.00	577.78
022 2ND SAVAGE	586.39	0.00	0.00	0.00	586.39
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	496.39	0.00	0.00	0.00	496.39
026 RESOURCE WILLIAMS	241.33	0.00	0.00	0.00	241.33
027 PE ACCOUNT	89.81	0.00	0.00	0.00	89.81
028 4TH ELLIOTT	906.15	0.00	0.00	0.00	906.15
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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MTD Summary

**Summary Of Accounts**

February 01, 2026

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
032	BABER 4TH	253.69	0.00	0.00	0.00	253.69
033	3RD GREEN	205.68	0.00	0.00	0.00	205.68
0004	NHS	3005.34	0.00	69.41	0.00	2935.93
001	Sub of NHS	3005.34	0.00	69.41	0.00	2935.93
0005	EMPLOYEES FOR EXCELLENCE	2348.42	0.00	64.00	0.00	2284.42
001	Sub of EMPLOYEES FOR EXCELLENC	2348.42	0.00	64.00	0.00	2284.42
0006	FFA	25861.43	4192.20	7398.45	0.00	22655.18
001	Sub of FFA	25861.43	4192.20	7398.45	0.00	22655.18
0008	SPECIAL OLYMPICS	9427.78	0.00	8258.57	1892.91	3062.12
001	SUB OF SPECIAL OLYMPICS	9427.78	0.00	8258.57	1892.91	3062.12
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	5248.75	0.00	642.00	0.00	4606.75
001	SUB OF FCCLA	5248.75	0.00	642.00	0.00	4606.75
0011	BASEBALL	5681.23	0.00	0.00	0.00	5681.23
001	Sub of BASEBALL	5681.23	0.00	0.00	0.00	5681.23
0012	GIRL'S BASKETBALL	6951.42	0.00	0.00	0.00	6951.42
001	Sub of GIRL'S BASKETBALL	6951.42	0.00	0.00	0.00	6951.42
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	18394.74	300.00	0.00	0.00	18694.74
001	Sub of YEARBOOK	18394.74	300.00	0.00	0.00	18694.74
0015	CHEERLEADERS	2547.37	4520.00	3303.42	0.00	3763.95
001	Sub of CHEERLEADERS	2547.37	4520.00	3303.42	0.00	3763.95
0016	PETTY CASH	0.00	0.00	0.00	0.00	0.00
001	Sub of PETTY CASH	0.00	0.00	0.00	0.00	0.00
0017	BOY'S BASKETBALL	6689.62	0.00	0.00	0.00	6689.62
001	Sub of BOY'S BASKETBALL	6689.62	0.00	0.00	0.00	6689.62
0018	VOCAL MUSIC	4424.16	0.00	0.00	0.00	4424.16
001	Sub of VOCAL MUSIC	4424.16	0.00	0.00	0.00	4424.16

**LATTA PUBLIC SCHOOLS**

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MTD Summary

**Summary Of Accounts**

February 01, 2026

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0020	PTO	36610.38	0.00	901.53	0.00	35708.85
001	Sub of PTO	36610.38	0.00	901.53	0.00	35708.85
0021	LEADS	0.00	0.00	0.00	0.00	0.00
001	Sub of LEADS	0.00	0.00	0.00	0.00	0.00
0024	INACTIVE	0.00	0.00	0.00	0.00	0.00
001	INACTIVE	0.00	0.00	0.00	0.00	0.00
0025	CLASS OF 2017 (GRADS)	0.00	0.00	0.00	0.00	0.00
001	CLASS OF 2017 (GRADS)	0.00	0.00	0.00	0.00	0.00
0026	SCIENCE	87.32	0.00	0.00	0.00	87.32
001	Sub Of SCIENCE	87.32	0.00	0.00	0.00	87.32
0027	CLASS OF 2020 - GRADS	0.00	0.00	0.00	0.00	0.00
001	CLASS OF 2020 - GRADS	0.00	0.00	0.00	0.00	0.00
0028	DECA	1454.37	1950.00	440.00	0.00	2964.37
001	Sub of DECA	1454.37	1950.00	440.00	0.00	2964.37
0029	SOFTBALL	8029.29	0.00	595.00	0.00	7434.29
001	Sub of SOFTBALL	8029.29	0.00	595.00	0.00	7434.29
0030	C N P	1887.80	146.00	0.00	0.00	2033.80
001	Sub of C N P	1887.80	146.00	0.00	0.00	2033.80
0031	CVET/ATAE	181.63	0.00	0.00	0.00	181.63
001	Sub of ATAЕ	181.63	0.00	0.00	0.00	181.63
0032	MS RESOURCE ROOM-STEVENSON	1.36	0.00	0.00	0.00	1.36
001	MS RESOURCE ROOM-STEVENSON	1.36	0.00	0.00	0.00	1.36
0033	JH SOFTBALL	896.81	0.00	0.00	0.00	896.81
001	JH SOFTBALL	896.81	0.00	0.00	0.00	896.81
0034	NEWSPAPER	133.40	0.00	0.00	0.00	133.40
001	NEWSPAPER	133.40	0.00	0.00	0.00	133.40
0035	FCA	126.84	0.00	0.00	0.00	126.84
001	FCA	126.84	0.00	0.00	0.00	126.84
0036	SPEECH/DRAMA	3119.79	0.00	0.00	0.00	3119.79
001	Sub of SPEECH/DRAMA	3119.79	0.00	0.00	0.00	3119.79

**LATTA PUBLIC SCHOOLS**

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001	ACADEMIC CONFRENCE (TETRA)	3353.50	0.00	919.70	0.00	2433.80
0039	MS GIRLS BASKETBALL	76.85	0.00	0.00	0.00	76.85
001	MS GIRLS BASKETBALL	76.85	0.00	0.00	0.00	76.85
0040	CLASS OF 2022 - GRADUATES	0.00	0.00	0.00	0.00	0.00
001	CLASS OF 2022 -GRADUATES	0.00	0.00	0.00	0.00	0.00
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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	430.00	28.64	0.00	3174.56
001	ACADEMIC TEAM	2773.20	430.00	28.64	0.00	3174.56
0046	CLASS OF 2021 - SENIORS	624.88	0.00	0.00	0.00	624.88
001	CLASS OF 2021 - SENIORS	624.88	0.00	0.00	0.00	624.88
0047	TISHA TODD MINISTRIES	6650.45	0.00	86.00	0.00	6564.45
001	TISHA TODD MINISTRIES	6650.45	0.00	86.00	0.00	6564.45
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	1014.90	0.00	666.32	0.00	348.58
001	LIFESKILLS	1014.90	0.00	666.32	0.00	348.58

**LATTA PUBLIC SCHOOLS**

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ADA, OK 74820

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MTD Summary

**Summary Of Accounts**

February 01, 2026

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001	CLASS OF 2026-11th	3382.97	0.00	0.00	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	9665.25	75.00	0.00	0.00	9740.25
001	STUDENT TECHNOLOGY FUND	9665.25	75.00	0.00	0.00	9740.25
0057	MS BASEBALL	389.69	0.00	0.00	0.00	389.69
001	MS BASEBALL	389.69	0.00	0.00	0.00	389.69
0058	CLASS OF 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

**LATTA PUBLIC SCHOOLS**

13925 CR 1560

ADA, OK 74820

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MTD Summary

**Summary Of Accounts**

February 01, 2026

Acct. Name	Beg. Month	Receipts	Checks	Adjust.	Ending
0067 MS STUCO	1404.41	0.00	0.00	0.00	1404.41
001 MS STUCO	1404.41	0.00	0.00	0.00	1404.41
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
<b>MTD TOTALS: (66 Accounts)</b>	<b>266,181.18</b>	<b>20,928.45</b>	<b>(40,448.82)</b>	<b>5,975.35</b>	<b>252,636.16</b>

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

	GENERAL	BUILDING	BOND 31	BOND 39	SINKING	TOTAL
Balance on last report .....	\$4,114,593.31	\$608,054.02	\$109,665.78	\$4,309.00	\$140,637.43	\$4,977,259.54
Receipts this month .....	2,059,716.49	151,054.13	1,180,000.00	\$0.00	773,471.85	4,164,242.47
Total .....	6,174,309.80	\$759,108.15	1,289,665.78	\$4,309.00	914,109.28	9,141,502.01
Warrants paid this month .....	862,647.47	53,692.99	5,716.32	0.00	0.00	922,056.78
<b>ENDING FUND BALANCES .....</b>	<b>\$5,311,662.33</b>	<b>\$705,415.16</b>	<b>\$1,283,949.46</b>	<b>\$4,309.00</b>	<b>\$914,109.28</b>	<b>\$8,219,445.23</b>
Checking acct. balance, 01/31/26	\$4,046,837.72	\$368,909.80	\$1,275,949.46	\$4,309.00	\$814,109.28	\$6,510,115.26
Investment acct. balance, 01/31/26	\$1,264,824.61	\$336,505.36	\$8,000.00	\$0.00	\$100,000.00	\$1,709,329.97
<b>FY 2026</b>						
Warrants issued on last report	\$4,479,730.61	\$727,397.66	\$1,304,638.58	\$35,000.00	\$1,117,362.50	\$7,664,129.35
Warrants issued this month .....	1,617,295.20	386.52	17,050.00	421.88	0.00	1,635,153.60
Total warrants issued to date ..	\$6,097,025.81	\$727,784.18	\$1,321,688.58	\$35,421.88	\$1,117,362.50	\$9,299,282.95
Warrants paid on last report ....	\$4,391,372.80	\$673,887.19	\$1,298,922.26	\$35,000.00	\$1,117,362.50	\$7,516,544.75
Warrants paid this month .....	862,647.47	53,692.99	5,716.32	0.00	0.00	922,056.78
Total warrants paid to date ....	\$5,254,020.27	\$727,580.18	\$1,304,638.58	\$35,000.00	\$1,117,362.50	\$8,438,601.53
Warrants outstanding .....	\$843,005.54	\$204.00	\$17,050.00	\$421.88	\$0.00	\$860,681.42
<b>Carryover as of 01/31/26 .....</b>	<b>\$4,468,656.79</b>	<b>\$705,211.16</b>	<b>\$1,266,899.46</b>	<b>\$3,887.12</b>	<b>\$914,109.28</b>	<b>\$7,358,763.81</b>