

Red River

TECHNOLOGY CENTER

Regular Meeting Monday, May 11, 2020 6:30 PM
3300 West Bois D'Arc Duncan Ok 73533 Main Building, Conference Room

President - Dee Williams; Vice-President - Sam Porter; Deputy Clerk - Ricky Sanders; Member -
Kristie Gaines; Member - Lance Strickland

1. Call to order and roll call of members.
2. Consent Agenda:

All of the following items, which concern reports and items of a routine nature normally approved at a board meeting, will be approved by one vote, unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:

- a. Approval of Minutes of the April 13, 2020, Special Board Meeting
 - b. Approval of Kimberly Loveday as Minutes Clerk
 - c. Approval of Agenda as part of the minutes
 - d. Approval of April 2020 Treasurer's Report
 - e. Approval of May 2020 Activity Fund Reports - Regular & Credit Card Account
 - f. Approval of General Fund Change Orders, Warrants & Encumbrances for FY 19, in the amount of -\$58,531.27
 - g. Approval of General Fund Change Orders, Warrants & Encumbrances for FY 20, numbers 823-835, in the amount of \$29,735.57
 - h. Approval of General Fund Payroll Change Orders, Warrants and Encumbrances for FY 20, numbers 70405-70444, in the amount of \$20,623.73
3. Discussion and possible action regarding the attached employee contracts.
 4. Discussion and possible action regarding the employment of Randy Smith, Pre-Engineering Instructor, on a temporary contract.
 5. Discussion and possible action regarding the employment of Jessica Jacobi, Health Careers Instructor.
 6. Discussion and possible action regarding the proposed executive session to evaluate and discuss the employment of the following for FY21 pursuant to 25 O.S.307§(b)(1) of the Open Meeting Act:
 - a. ten-month certified personnel on a continuing contract basis
 - b. more-than-ten-month certified personnel on a continuing contract basis
 - c. non-certified personnel

- d. support personnel
 - e. personnel contingent upon federal funds being available
7. Vote to convene or not convene in executive session.
8. Vote to acknowledge return of board to open session.
9. Executive Session Compliance Announcement.
10. Discussion and possible action regarding the employment of the attached named ten-month certified personnel for FY21 on a continuing contract basis.
11. Discussion and possible action regarding the employment of the attached named more-than-ten-month certified personnel for FY21 on a continuing contract basis.
12. Discussion and possible action regarding the employment of the attached named non-certified personnel for FY21.
13. Discussion and possible action regarding the employment of the attached named support personnel for FY21.
14. Discussion and possible action regarding the employment of Jamie Conway for FY21 contingent upon availability of Federal Funding.
15. Discussion and possible action regarding the Gooden Group Cooperative Agreement for 2020-2021.
16. Discussion and possible action regarding the Statewide Marketing Agreement for 2020-2021.
17. Discussion and possible action regarding the purchase of consumables in the amount of \$246,941.02.
18. Discussion and possible action regarding the purchase of equipment in the amount of \$410,074.35.
19. Discussion and possible action regarding the purchase of curriculum in the amount of \$133,084.62.
20. Informational Items:
 - a. Bid Assistance Statistic Report
21. Vote to adjourn.

This agenda was posted on the window of the conference room and on the internet in accordance with the law.



Board Clerk

ENCUMBRANCE SUMMARY

May 2020 – Special Board Meeting

FY19

General Fund	\$	-58,531.27
Building Fund	\$	No Activity

FY20

General Fund	\$	29,735.57
Building Fund	\$	No Activity

Payroll General Fund	\$	20,623.73
Payroll Building Fund	\$	No Activity

FY19



Red River Technology Center

From: 10 Apr 2020 to: 07 May 2020

Encumbrance For Board Approval
CHANGE ORDER REPORT
GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
3	AT&T LONG DISTANCE	LONG DISTANCE CHARGES	-16,943.61	07/01/2018
6	CENTERPOINT ENERGY GAS TRANSMISSION	NATURAL GAS EXPENSES-BAC	-3,814.00	07/01/2018
25	PITNEY BOWES INC	POSTAGE MACHINE SERVICES	-926.10	07/01/2018
74	CHARDON BUILDERS	ANNUAL ROOF INSPECTION	-1,000.00	07/01/2018
81	CENGAGE LEARNING/EDUCATION TO GO	ONLINE CLASSES	-10,046.00	07/01/2018
86	DUNCAN REGIONAL HOSPITAL	AC&D SUPPLIES	-5,500.00	07/01/2018
180	RYAN PUBLIC SCHOOL	TRANSPORTATION EXPENSES	-6,350.00	07/01/2018
195	ETC/CANADIAN VALLEY TECHNOLOGY CENTER	SAFELAND MEMBERSHIP	-250.00	07/01/2018
205	DUNCAN PUBLIC SCHOOLS	AC&D SUPPLIES	-500.00	07/01/2018
217	STANDARD TESTING	SOIL TESTING FOR NEW PARKING LOT	-5,000.00	07/05/2018
280	OATC	SUPT MEETINGS 2018-2019	-160.00	07/24/2018
326	UNIVERSITY OF TEXAS AT ARLINGTON (UTA)	OUTREACH CARDS	-400.00	08/16/2018
340	SOONER FIRE & SAFETY	FIRE SUPPRESSION SYSTEM SERVICE	-75.00	08/23/2018
431	MARLOW HIGH SCHOOL YEARBOOK	YEARBOOK AD	-75.00	09/17/2018
432	VELMA-ALMA PUBLIC SCHOOLS	YEARBOOK AD	-75.00	09/17/2018
434	BRAY-DOYLE SCHOOL	YEARBOOK AD	-75.00	09/17/2018
435	EMPIRE HIGH SCHOOL YEARBOOK	YEARBOOK AD	-75.00	09/17/2018
436	WALTERS PUBLIC SCHOOLS	YEARBOOK AD	-75.00	09/17/2018
675	DUNCAN BANNER	THANK YOU AD	-150.00	12/19/2018
762	ETC/CANADIAN VALLEY TECHNOLOGY CENTER	ETC MEMBERSHIP AND SAFELAND CARDS	-410.00	01/29/2019
906	OKLAHOMA STATE REGENTS FOR HIGHER ED	REGISTRATION FOR STUDENT PREPARATION WORKSHOP	-350.00	04/04/2019
990	PRICELINE	PLTW TRAINING HOTEL	-644.33	04/12/2019
1071	ELSEVIER, INC.	CONSUMABLES/EQUIPMENT 2019	-742.79	04/18/2019
1089	CAROLINA BIOLOGICAL SUPPLY	CONSUMABLES 2019-20	-275.44	04/24/2019
1100	OSU FIRE SERVICE TRAINING	HEARTSAVER CARDS	-2,600.00	04/24/2019
1240	BARTLING INSURANCE	INSURANCE PREMIUM-VEHICLE, BUILDING & LIABILITY	-2,019.00	06/06/2019
GEN FUND-FOR OPERAT TOTAL:			-58,531.27	



Red River Technology Center

Encumbrance For Board Approval
CHANGE ORDER REPORT
GEN FUND-FOR OPERAT

From: 10 Apr 2020 to: 07 May 2020

PO #	Vendor Name	General Description	Amount	Date
REPORT TOTAL:			-58,531.27	

FY20

GENERAL

FUND



Red River Technology Center

Encumbrance For Board Approval

From PO: 823 to PO: 835

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
823	NET SOLUTIONS	VPN LICENSE	1,800.00	04/16/2020
824	ROSENSTEIN, FIST & RINGOLD	LEGAL EXPENSES	10,000.00	04/21/2020
825	CENGAGE LEARNING	MEDICAL MATH BOOKS FOR AC&D	1,980.00	04/21/2020
826	AMAZON CAPITAL SERVICES, INC.	CHOKING VEST	1,101.17	04/21/2020
827	MOMETRIX TEST PREPARATION	FLASHCARDS FOR CEOE EXAMS	303.92	04/21/2020
828	PEARSON EDUCATION	PARAMEDIC BOOK BUNDLE FOR A&CD PARAMEDIC PROGRAM	552.00	04/22/2020
829	MARTIN AUTO SUPPLY	TIRE REPAIR KIT	55.00	04/24/2020
830	PROJECT LEAD THE WAY INC	REGISTRATION FOR CORE TRAINING IN ENGINEERING ESSENTIALS.	2,400.00	04/24/2020
831	PROJECT LEAD THE WAY INC	REGISTRATION FEE FOR KELLY POLLOCK TO RECEIVE ONLINE TRAINING FOR BIOMEDICAL INNOVATION.	2,400.00	04/29/2020
832	VIDEO REALITY	SMART LEARNING SUITE SUBSCRIPTION RENEWAL 1 YEAR	970.20	05/05/2020
833	INDUSTRY SYSTEMS LLC	ANNUAL FARONICS SUBSCRIPTIONS QUOTE AAAQ12149-02- DEEP FREEZE, AV & INSIGHT	7,234.00	05/06/2020
834	GREENWOODS COMPUTERS INC.	BARRACUDA WEB FILTER 410A SUBSCRIPTION RENEWAL 1 YEAR SQ-70128	2,378.00	05/06/2020
835	SCISSORTAIL PRINTING	COMPLETION CERTIFICATES	62.50	05/07/2020
Current Encumbered			31,236.79	



Red River Technology Center

From: 10 Apr 2020 to: 07 May 2020

Encumbrance For Board Approval
CHANGE ORDER REPORT
GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
817	CDW GOVERNMENT, INC	LICENSES FOR VPN AND CETIFICATE	-1,501.22	03/30/2020
GEN FUND-FOR OPERAT TOTAL:			-1,501.22	
REPORT TOTAL:			-1,501.22	

FY20

PAYROLL

Red River Technology Center
From PO: 70405 to PO: 70444

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
70405	STUCK, ERICA L	PAYROLL ENCUMBRANCE	1,248.56	04/20/2020
70406	MCCAULEY, JERI D	PAYROLL ENCUMBRANCE	1,872.72	04/20/2020
70407	LOVEDAY, SYLVIA L	PAYROLL ENCUMBRANCE	2,105.32	04/29/2020
70408	IVEY, SARAH	PAYROLL ENCUMBRANCE	3,246.04	04/29/2020
70409	WRIGHT, TAMI	PAYROLL ENCUMBRANCE	6,435.19	04/29/2020
70410	CASE, JOSHUA A	PAYROLL ENCUMBRANCE	161.52	05/06/2020
70411	ESTES, STACY K	PAYROLL ENCUMBRANCE	161.52	05/06/2020
70412	HARWELL, COREY	PAYROLL ENCUMBRANCE	80.76	05/06/2020
70413	HERNANDEZ, NORMA L	PAYROLL ENCUMBRANCE	80.76	05/06/2020
70414	LOAFMAN, DAVIS	PAYROLL ENCUMBRANCE	80.76	05/06/2020
70415	LONG, LAURA L	PAYROLL ENCUMBRANCE	161.52	05/06/2020
70416	JACOBI, JESSICA A	PAYROLL ENCUMBRANCE	161.52	05/06/2020
70417	OTTWELL, JASON TODD	PAYROLL ENCUMBRANCE	80.76	05/06/2020
70418	POLLOCK, KELLY A	PAYROLL ENCUMBRANCE	236.12	05/06/2020
70419	GARNER-SLATE, AMANDA D	PAYROLL ENCUMBRANCE	242.16	05/06/2020
70420	SMITH, FONDA R	PAYROLL ENCUMBRANCE	242.16	05/06/2020
70421	SMITH, RANDY W	PAYROLL ENCUMBRANCE	161.52	05/06/2020
70422	SNIDER, KAITLYN	PAYROLL ENCUMBRANCE	161.52	05/06/2020
70423	SUSON, CURTIS P	PAYROLL ENCUMBRANCE	80.76	05/06/2020
70424	TAYLOR, GRETCHEN M	PAYROLL ENCUMBRANCE	40.38	05/06/2020
70425	WEAST, LETITIA	PAYROLL ENCUMBRANCE	161.52	05/06/2020
70426	COX, D ANN	PAYROLL ENCUMBRANCE	161.52	05/06/2020
70427	RAWLINGS, GERRY A	PAYROLL ENCUMBRANCE	201.90	05/06/2020
70428	PERKINS, DOROTHEA	PAYROLL ENCUMBRANCE	161.52	05/06/2020
70429	ADAIR, DEANA L	PAYROLL ENCUMBRANCE	322.92	05/06/2020
70430	SAMPLEY, TERESA R	PAYROLL ENCUMBRANCE	201.90	05/06/2020
70431	WEBB, NAOMI R	PAYROLL ENCUMBRANCE	322.92	05/06/2020
70432	ADAMS, ASHLEY N	PAYROLL ENCUMBRANCE	322.92	05/06/2020
70433	FORD, BRENDA G	PAYROLL ENCUMBRANCE	80.76	05/06/2020
70434	HARTLAUB, TIFFANY G	PAYROLL ENCUMBRANCE	322.92	05/06/2020
70435	TANAKA, CODY L	PAYROLL ENCUMBRANCE	161.52	05/06/2020
70436	BOLES, PAMELA J	PAYROLL ENCUMBRANCE	322.92	05/06/2020

Red River Technology Center
From PO: 70405 to PO: 70444

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
70437	MCNAIR, MEGAN M	PAYROLL ENCUMBRANCE	242.16	05/06/2020
70438	WADE, MISTY D	PAYROLL ENCUMBRANCE	322.92	05/06/2020
70439	DOBEY, STEVEN B	PAYROLL ENCUMBRANCE	322.92	05/06/2020
70440	POFF, TERESA A	PAYROLL ENCUMBRANCE	322.92	05/06/2020
70441	BALENTINE, JENNIFER	PAYROLL ENCUMBRANCE	322.92	05/06/2020
70442	WRIGHT, TAMI	PAYROLL ENCUMBRANCE	80.76	05/06/2020
70443	MIRELES, FELIPE D	PAYROLL ENCUMBRANCE	242.16	05/06/2020
70444	CONWAY, JAMIE D	PAYROLL ENCUMBRANCE	242.16	05/06/2020
		Current Encumbered	21,885.73	

Red River Technology Center**Encumbrance For Board Approval
CHANGE ORDER REPORT
GEN FUND-FOR OPERAT**

From: 10 Apr 2020 to: 06 May 2020

PO #	Vendor Name	General Description	Amount	Date
70073	TAYLOR, DEBORAH	PAYROLL ENCUMBRANCE	-544.93	07/01/2019
70096	SAMPLEY, DESIRAE G	PAYROLL ENCUMBRANCE	-255.63	07/01/2019
70098	DEAL, CAROLE A	PAYROLL ENCUMBRANCE	-171.23	07/01/2019
70148	CHAPMAN, CRISI L	PAYROLL ENCUMBRANCE	-290.66	08/05/2019
70300	CRAIG, PAUL Q	PAYROLL ENCUMBRANCE	0.03	12/16/2019
70305	CRAIG, PAUL Q	PAYROLL ENCUMBRANCE	0.03	12/19/2019
70316	CHANDLER, ASHLEY N	PAYROLL ENCUMBRANCE	0.10	01/06/2020
70318	CATES, SIDNEY A	PAYROLL ENCUMBRANCE	0.04	01/06/2020
70390	CHAPMAN, CRISI L	PAYROLL ENCUMBRANCE	-0.04	03/03/2020
70391	CHAPMAN, CRISI L	PAYROLL ENCUMBRANCE	0.10	03/03/2020
70399	CRAIG, PAUL Q	PAYROLL ENCUMBRANCE	0.08	03/10/2020
70400	KELLY, DANNY	PAYROLL ENCUMBRANCE	0.03	03/10/2020
70401	HAMILTON, ROSEANNA L	PAYROLL ENCUMBRANCE	0.03	03/10/2020
70402	CLARK, AMY M	PAYROLL ENCUMBRANCE	-0.06	03/10/2020
70403	HAMILTON, ROSEANNA L	PAYROLL ENCUMBRANCE	0.03	03/11/2020
70404	CRAIG, PAUL Q	PAYROLL ENCUMBRANCE	0.08	03/12/2020
GEN FUND-FOR OPERAT TOTAL:			-1,262.00	
REPORT TOTAL:			-1,262.00	

Red River

TECHNOLOGY CENTER

Red River Technology Center Board of Education; Special Meeting
Monday, April 13, 2020 6:30 PM Central
Virtual Meeting
3300 West Bois D'Arc
Duncan, Oklahoma 73533

Kristie Gaines: Present
Sandy Pogue: Present
Sam Porter: Present
Ricky Sanders: Present
Dee Williams: Present
Present: 5

Also Present:

Dennis Loafman – Superintendent
Brook Holding – Assistant Superintendent
Kim Loveday – Board/Minutes Clerk

1. Call to order and roll call of members.
2. Consent Agenda:

All of the following items, which concern reports and items of a routine nature normally approved at a board meeting, will be approved by one vote, unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:

- a. Approval of Minutes of the March 9, 2020, Regular Board Meeting
- b. Approval of Kimberly Loveday as Minutes Clerk
- c. Approval of Agenda as part of the minutes
- d. Approval of March 2020 Treasurer's Report
- e. Approval of April 2020 Activity Fund Reports - Regular & Credit Card Account
- f. Approval of General Fund Change Orders, Warrants & Encumbrances for FY 20, numbers 806-822, in the amount of \$22,978.06
- g. Approval of General Fund Payroll Change Orders, Warrants and Encumbrances for FY 20, numbers [70399-70404](#), in the amount of -\$1,148.88

Motion to approve consent agenda items a-g passed with a motion by Sam Porter and a second by Ricky Sanders.

Kristie Gaines: Yea, Sandy Pogue: Yea, Sam Porter: Yea, Ricky Sanders: Yea, Dee Williams: Yea
Yea: 5, Nay: 0

3. Discussion and possible action regarding the attached policy amendments.
Motion to approve the attached policy amendments retroactively to March 18, 2020 passed with a motion by Sandy Pogue and a second by Sam Porter.
Kristie Gaines: Yea, Sandy Pogue: Yea, Sam Porter: Yea, Ricky Sanders: Yea, Dee Williams: Yea
Yea: 5, Nay: 0
4. Discussion and possible action regarding the attached Emergency Powers Resolution.
Motion to approve the attached Emergency Power resolution retroactively to March 15, 2020 passed with a motion by Kristie Gaines and a second by Ricky Sanders.
Kristie Gaines: Yea, Sandy Pogue: Yea, Sam Porter: Yea, Ricky Sanders: Yea, Dee Williams: Yea
Yea: 5, Nay: 0
5. Vote to approve the resignation of John R. Green, attorney at Law, due to retirement.
Motion to approve the resignation of John R. Green, attorney at Law, due to retirement passed with a motion by Ricky Sanders and a second by Sam Porter.
Kristie Gaines: Yea, Sandy Pogue: Yea, Sam Porter: Yea, Ricky Sanders: Yea, Dee Williams: Yea
Yea: 5, Nay: 0
6. Motion and vote to approve an agreement with Rosenstein, Fist & Ringold for the delivery of legal services as may be requested by the Superintendent or Board of Education.
Motion to approve an agreement with Rosenstein, Fist & Ringold for the delivery of legal services as may be requested by the Superintendent or Board of Education passed with a motion by Sam Porter and a second by Kristie Gaines.
Kristie Gaines: Yea, Sandy Pogue: Yea, Sam Porter: Yea, Ricky Sanders: Yea, Dee Williams: Yea
Yea: 5, Nay: 0
7. Discussion and possible action regarding the employment of Jeffrey Prater, Emergency Medical Services Instructor, on a temporary contract.
Motion to approve the employment of Jeffrey Prater, Emergency Medical Services Instructor, on a temporary contract passed with a motion by Kristie Gaines and a second by Sandy Pogue.
Kristie Gaines: Yea, Sandy Pogue: Yea, Sam Porter: Yea, Ricky Sanders: Yea, Dee Williams: Yea
Yea: 5, Nay: 0
8. Discussion and possible action regarding the FY21 Temporary Appropriations; General Fund: \$12,500,000.00 and Building Fund : \$2,800,000.00.

Motion to approve the FY21 Temporary Appropriations; General Fund : \$12,500,000.00 and Building Fund : \$2,800,000.00 passed with a motion by Ricky Sanders and a second by Kristie Gaines.

Kristie Gaines: Yea, Sandy Pogue: Yea, Sam Porter: Yea, Ricky Sanders: Yea, Dee Williams: Yea
Yea: 5, Nay: 0

9. Discussion and possible action regarding the Resolution for Schools and Libraries Universal Services (E-Rate) for 2020-21. This resolution authorizes filing of the Form 471 applications for funding year 2020-21 and the payment of the applicant's share upon approval of funding and receipt of services.

Motion the Resolution for Schools and Libraries Universal Services (E-Rate) for 2020-21. This resolution authorizes filing of the Form 471 applications for funding year 2020-21 and the payment of the applicant's share upon approval of funding and receipt of services passed with a motion by Sandy Pogue and a second by Sam Porter.

Kristie Gaines: Yea, Sandy Pogue: Yea, Sam Porter: Yea, Ricky Sanders: Yea, Dee Williams: Yea
Yea: 5, Nay: 0

10. Information Items:

10.a. Coronavirus/Covid-19 Assurances

10.b. BAC Report

10.c. Intruder & Emergency Shelter Drills-March 6, 2020

10.d. Jerry D. Morris Scholarship & Otha Grimes Scholarship Winners

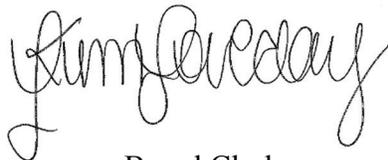
10.e. Whole Board Training - CANCELLED

10.f. Welding Building Project

11. Vote to adjourn.

Motion to adjourn at 6:57p.m. passed with a motion by Kristie Gaines and a second by Sam Porter.

Kristie Gaines: Yea, Sandy Pogue: Yea, Sam Porter: Yea, Ricky Sanders: Yea, Dee Williams: Yea
Yea: 5, Nay: 0



Board Clerk

RED RIVER TECHNOLOGY CENTER

Treasurers Report

4/30/2020

ASSETS:

Composite of Cash on Hand and Investments

Beginning of Month 10,917,219.15

COLLECTIONS:

Ad Valorem Tax 409,542.58

Interest, Inv. & Bond Sales 2,875.30

Intermediate Funds 0.00

State Funds 193,532.18

Federal Funds 77,120.39

Other Local Items: 167.88

683,238.33

TOTAL ASSETS

11,600,457.48

ADJUSTMENTS:

0.00

LIABILITIES:

Checks Paid 1,162,949.84

Miscellaneous 145.52

1,163,095.36

BALANCE AS OF 04/30/2020

10,437,362.12

COMPOSITION OF BALANCE

Balance of Cash on Hand

Month End -23,894.52

Investments

Month End 10,461,256.64

TOTAL OF COMPOSITE:

10,437,362.12

RED RIVER TECHNOLOGY CENTER
SUMMARY OF FINANCIAL ACTIVITIES
04/30/2020

All Years Grouped By FUND	GENERAL FUND	BUILDING FUND	TOTAL ALL FUNDS
CASH ON HAND:			
BEGINNING MONTHLY BALANCE	-130,692.22	-278,926.11	-409,618.33
ADD: MONTHLY RECEIPTS	614,047.36	69,190.97	683,238.33
MATURING INVESTMENTS	0.00	0.00	0.00
TOTAL CASH:	483,355.14	-209,735.14	273,620.00
LESS: CHECKS ISSUED	443,054.81	719,895.03	1,162,949.84
PURCHASE OF INVESTMENTS	64,049.33	-929,630.17	-865,580.84
INTEREST ON NON-PAYABLE	0.00	0.00	0.00
BOND INDEBTEDNESS	0.00	0.00	0.00
REPAY-MONEY MGMT.	0.00	0.00	0.00
MISCELLANEOUS	145.52	0.00	145.52
INTEREST ON BONDS	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00
ENDING MONTHLY BALANCE	-23,894.52	0.00	-23,894.52
INVESTMENTS:			
BEGINNING MONTHLY BALANCE	7,435,126.96	3,891,710.52	11,326,837.48
ADD: INVESTMENTS	64,049.33	-929,630.17	-865,580.84
TOTAL INVESTMENTS:	7,499,176.29	2,962,080.35	10,461,256.64
LESS: MATURING INVESTMENTS	0.00	0.00	0.00
ENDING MONTHLY BALANCE:	7,499,176.29	2,962,080.35	10,461,256.64
<hr style="border-top: 1px dashed black;"/>			
TOTALS:			
END OF MONTH CASH BALANCE:	-23,894.52	0.00	-23,894.52
END OF MONTH INV. BALANCE:	7,499,176.29	2,962,080.35	10,461,256.64
TOTAL CASH:	7,475,281.77	2,962,080.35	10,437,362.12
ADD: OUTSTANDING CHECKS	98,894.52	0.00	98,894.52
TOTAL MONIES:	7,574,176.29	2,962,080.35	10,536,256.64

RED RIVER TECHNOLOGY CENTER

04/30/2020

Budget Year 20

TREASURER'S MONTHLY REVENUE SUMMARY

REVENUE SOURCE	ESTIMATED REVENUES	CURRENT COLLECTED	PREVIOUS YTD COLLECTED	TOTAL COLLECTED	DIFFERENCE	% OF EST COLL.
GENERAL FUND						
LOCAL SOURCES						
0-11-000-1110-000-050	ADVALOREM TAX	\$4,100,199.00	\$334,618.91	\$4,153,982.64	\$4,488,601.55	-\$388,402.55 109.47
0-11-000-1120-000-050	ADVALOREM TAX (PRIOR)	\$194,079.00	\$8,458.25	\$347,128.29	\$355,586.54	-\$161,507.54 183.22
0-11-000-1130-000-050	REVENUE IN LIEU OF TAXES	\$889.00	\$0.00	\$753.24	\$753.24	\$135.76 84.73
0-11-000-1190-000-050	OTHER TAXES	\$3,248.00	\$0.00	\$2,586.06	\$2,586.06	\$661.94 79.62
0-11-000-1211-000-050	ADULT EDUCATION FULL-TIME	\$160,638.00	\$0.00	\$152,817.80	\$152,817.80	\$7,820.20 95.13
0-11-000-1212-000-050	ADULT EDUCATION	\$159,660.00	\$0.00	\$87,493.75	\$87,493.75	\$72,166.25 54.80
0-11-000-1214-000-050	GED TESTING FEES	\$9,744.00	\$0.00	\$0.00	\$0.00	\$9,744.00 0.00
0-11-000-1310-000-050	INTEREST EARNINGS	\$119,622.00	\$149.75	\$53,034.80	\$53,184.55	\$66,437.45 44.46
0-11-000-1410-000-050	RENTAL OF SCHOOL FACILITIES	\$299.00	\$0.00	\$0.00	\$0.00	\$299.00 0.00
0-11-000-1440-000-050	SALES OF EQUIP, SERV, AND	\$29,360.00	\$0.00	\$11,661.00	\$11,661.00	\$17,699.00 39.72
0-11-000-1450-000-050	BOOKSTORE REVENUE	\$97,394.00	\$0.00	\$63,470.50	\$63,470.50	\$33,923.50 65.17
0-11-000-1491-000-050	RESALE - CARPENTRY HOUSE	\$61,500.00	\$0.00	\$61,500.00	\$61,500.00	\$0.00 100.00
0-11-000-1492-000-050	RESALE - PROGRAM	\$18,814.00	\$0.00	\$2,000.00	\$2,000.00	\$16,814.00 10.63
0-11-000-1530-000-050	DAMAGES TO SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00
0-11-000-1590-000-050	MISCELLANEOUS	\$62,701.00	\$167.88	\$46,585.77	\$46,753.65	\$15,947.35 74.57
0-11-000-1610-000-050	CONTRIBUTIONS FROM PRIVATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00
0-11-000-1690-000-050	MISC REVENUE FROM DISTRICT	\$1,114.00	\$0.00	\$11,226.00	\$11,226.00	-\$10,112.00 1007.72
0-11-000-1700-000-050	NUTRITION PROGRAMS	\$62,650.00	\$0.00	\$36,500.00	\$36,500.00	\$26,350.00 58.08
SOURCE TOTAL		\$5,082,111.00	\$343,394.79	\$5,030,739.85	\$5,374,134.64	-\$292,023.64
ESTIMATED:				\$5,374,134.64	-\$292,023.64	105.75
UNESTIMATED:				\$0.00		
TOTAL UNCOLLECTED SURPLUS:		\$267,998.45				
TOTAL OVERCOLLECTED:		\$560,022.09				

RED RIVER TECHNOLOGY CENTER

04/30/2020

Budget Year 20

TREASURER'S MONTHLY REVENUE SUMMARY

REVENUE SOURCE	ESTIMATED REVENUES	CURRENT COLLECTED	PREVIOUS YTD COLLECTED	TOTAL COLLECTED	DIFFERENCE	% OF EST COLL.
STATE SOURCES						
0-11-000-3230-000-050	WORLD	\$618.00	\$0.00	\$0.00	\$618.00	0.00
0-11-000-3430-000-050	ADULT EDUCATION MATCHING	\$15,053.00	\$3,763.18	\$11,289.45	\$15,052.63	\$0.37 100.00
0-11-000-3620-000-050	LAND REIMBURSEMENT	\$0.00	\$0.00	\$278.09	\$278.09	-\$278.09 0.00
0-11-000-3819-000-050	FORMULA (REG) PROGRAMS	\$2,215,625.00	\$184,635.00	\$1,661,715.00	\$1,846,350.00	\$369,275.00 83.33
0-11-000-3820-000-050	OKLAHOMA TUITION AID GRANT	\$1,900.00	\$0.00	\$5,000.00	\$5,000.00	-\$3,100.00 263.16
0-11-000-3832-000-050	TRAINING FOR INDUSTRY	\$1,277.00	\$0.00	\$0.00	\$0.00	\$1,277.00 0.00
0-11-000-3833-000-050	CUSTOMIZED TRAINING	\$61,602.00	\$5,134.00	\$46,206.00	\$51,340.00	\$10,262.00 83.34
0-11-000-3834-000-050	TRAINING FOR INDUSTRIES	\$123.00	\$0.00	\$179.00	\$179.00	-\$56.00 145.53
0-11-000-3836-000-050	BID ASSISTANCE	\$24,357.00	\$0.00	\$13,950.00	\$13,950.00	\$10,407.00 57.27
0-11-000-3844-000-050	FIREFIGHTER TRAINING	\$14,499.00	\$0.00	\$3,094.90	\$3,094.90	\$11,404.10 21.35
0-11-000-3848-000-050	SAFETY	\$0.00	\$0.00	\$2,000.00	\$2,000.00	-\$2,000.00 0.00
0-11-000-3875-000-050	OK HIGHER LEARNING ACCESS	\$8,746.00	\$0.00	\$5,523.75	\$5,523.75	\$3,222.25 63.16
0-11-000-3892-000-050	OK ED LOTTERY FUND	\$0.00	\$0.00	\$13,019.00	\$13,019.00	-\$13,019.00 0.00
SOURCE TOTAL		\$2,343,800.00	\$193,532.18	\$1,762,255.19	\$1,955,787.37	\$388,012.63
ESTIMATED:				\$1,940,490.28	\$403,309.72	82.79
UNESTIMATED:				\$15,297.09		
TOTAL UNCOLLECTED SURPLUS:	\$406,465.72					
TOTAL OVERCOLLECTED:	\$3,156.00					
FEDERAL SOURCES						
0-11-000-4611-000-050	ADULT EDUCATION	\$63,694.00	\$15,225.51	\$53,596.28	\$68,821.79	-\$5,127.79 108.05
0-11-000-4821-000-050	CARL PERKINS	\$128,225.00	\$31,457.88	\$63,940.17	\$95,398.05	\$32,826.95 74.40
0-11-000-4836-000-050	BID ASSISTANCE CENTER	\$31,454.00	\$4,650.00	\$27,297.00	\$31,947.00	-\$493.00 101.57

RED RIVER TECHNOLOGY CENTER

04/30/2020

Budget Year 20

TREASURER'S MONTHLY REVENUE SUMMARY

REVENUE SOURCE	ESTIMATED REVENUES	CURRENT COLLECTED	PREVIOUS YTD COLLECTED	TOTAL COLLECTED	DIFFERENCE	% OF EST COLL.
0-11-000-4874-000-050 PELL GRANTS	\$229,000.00	\$25,787.00	\$259,045.00	\$284,832.00	-\$55,832.00	124.38
SOURCE TOTAL	\$452,373.00	\$77,120.39	\$403,878.45	\$480,998.84	-\$28,625.84	
ESTIMATED:				\$480,998.84	-\$28,625.84	106.33
UNESTIMATED:				\$0.00		
TOTAL UNCOLLECTED SURPLUS:	\$32,826.95					
TOTAL OVERCOLLECTED:	\$61,452.79					
REVENUE SOURCE TOTAL	\$7,878,284.00	\$614,047.36	\$7,196,873.49	\$7,810,920.85	\$67,363.15	
BALANCE SHEET ACCOUNTS						
0-11-000-6110-000-050 CASH FORWARD	\$0.00	\$0.00	\$4,762,088.36	\$4,762,088.36	-\$4,762,088.36	0.00
0-11-000-6130-000-050 LASPED APP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0-11-000-6140-000-050 ESTOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
SOURCE TOTAL	\$0.00	\$0.00	\$4,762,088.36	\$4,762,088.36	-\$4,762,088.36	
ESTIMATED:				\$0.00	\$0.00	
UNESTIMATED:				\$4,762,088.36		
TOTAL UNCOLLECTED SURPLUS:	\$0.00					
TOTAL OVERCOLLECTED:	\$0.00					
NON-REVENUE SOURCE TOTAL	\$0.00	\$0.00	\$4,762,088.36	\$4,762,088.36	-\$4,762,088.36	

RED RIVER TECHNOLOGY CENTER

04/30/2020

Budget Year 20

TREASURER'S MONTHLY REVENUE SUMMARY

REVENUE SOURCE	ESTIMATED REVENUES	CURRENT COLLECTED	PREVIOUS YTD COLLECTED	TOTAL COLLECTED	DIFFERENCE	% OF EST COLL.
FUND TOTAL	\$7,878,284.00	\$614,047.36	\$11,958,961.85	\$12,573,009.21	-\$4,694,725.21	
ESTIMATED:				\$7,795,623.76		98.95
UNESTIMATED:				\$4,777,385.45		
TOTAL UNCOLLECTED SURPLUS:	\$707,291.12					
TOTAL OVERCOLLECTED:	\$624,630.88					

RED RIVER TECHNOLOGY CENTER

04/30/2020

Budget Year 20

TREASURER'S MONTHLY REVENUE SUMMARY

REVENUE SOURCE	ESTIMATED REVENUES	CURRENT COLLECTED	PREVIOUS YTD COLLECTED	TOTAL COLLECTED	DIFFERENCE	% OF EST COLL.
BUILDING FUND						
LOCAL SOURCES						
0-21-000-1110-000-050	ADVALOREM TAX	\$737,249.00	\$64,775.36	\$730,187.65	\$794,963.01	-\$57,714.01 107.83
0-21-000-1120-000-050	ADVALOREM TAX (PRIOR	\$39,046.00	\$1,690.06	\$72,130.15	\$73,820.21	-\$34,774.21 189.06
0-21-000-1130-000-050	REVENUE IN LIEU OF TAXES	\$96.00	\$0.00	\$97.21	\$97.21	-\$1.21 101.26
0-21-000-1190-000-050	OTHER TAXES	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00 0.00
0-21-000-1310-000-050	INTEREST EARNINGS	\$96,523.00	\$2,725.55	\$69,296.16	\$72,021.71	\$24,501.29 74.62
SOURCE TOTAL		\$872,941.00	\$69,190.97	\$871,711.17	\$940,902.14	-\$67,961.14
ESTIMATED:					\$940,902.14	-\$67,961.14 107.79
UNESTIMATED:					\$0.00	
TOTAL UNCOLLECTED SURPLUS:	\$24,528.29					
TOTAL OVERCOLLECTED:	\$92,489.43					
REVENUE SOURCE TOTAL		\$872,941.00	\$69,190.97	\$871,711.17	\$940,902.14	-\$67,961.14
BALANCE SHEET ACCOUNTS						
0-21-000-6110-000-050	CASH FORWARD	\$0.00	\$0.00	\$1,876,664.30	\$1,876,664.30	-\$1,876,664.30 0.00
0-21-000-6130-000-050	LASPED APP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00
SOURCE TOTAL		\$0.00	\$0.00	\$1,876,664.30	\$1,876,664.30	-\$1,876,664.30
ESTIMATED:					\$0.00	\$0.00
UNESTIMATED:					\$1,876,664.30	
TOTAL UNCOLLECTED SURPLUS:	\$0.00					

RED RIVER TECHNOLOGY CENTER

04/30/2020

Budget Year 20

TREASURER'S MONTHLY REVENUE SUMMARY

REVENUE SOURCE	ESTIMATED REVENUES	CURRENT COLLECTED	PREVIOUS YTD COLLECTED	TOTAL COLLECTED	DIFFERENCE	% OF EST COLL.
TOTAL OVERCOLLECTED:	\$0.00					
NON-REVENUE SOURCE TOTAL	\$0.00	\$0.00	\$1,876,664.30	\$1,876,664.30	-\$1,876,664.30	
FUND TOTAL	\$872,941.00	\$69,190.97	\$2,748,375.47	\$2,817,566.44	-\$1,944,625.44	
ESTIMATED:				\$940,902.14		107.79
UNESTIMATED:				\$1,876,664.30		
TOTAL UNCOLLECTED SURPLUS:	\$24,528.29					
TOTAL OVERCOLLECTED:	\$92,489.43					

RED RIVER TECHNOLOGY CENTER

Open Investment Ledger

Invest #	CHECK #	DATE	BANK NAME	AMOUNT	RATE	MATURITY DATE
912828XH8	0	10/24/2019	UNITED STATE TREAS NTS NOTE	1,193,320.80	1.625	06/30/2020
912828XH8AI	0	10/24/2019	ACCR INT UNITED STATES TREAS	6,567.40	0.000	06/30/2020
912828XU9	0	5/15/2019	UNITED STATES TREAS NTS NOTE	2,930,253.57	1.500	06/15/2020
912828XU9AI	0	5/15/2019	ACCR INT UNITED STATES TREAS	19,324.43	0.000	06/15/2020
CASH SWEEP	0	7/1/2018	SECURITIES AMERICA CASH	1.68	0.110	06/30/2020
SAVINGS	0	7/1/2018	BANCFIRST	198.87	0.530	06/30/2020
SWEEP	0	7/1/2018	BANCFIRST	3,322,583.77	1.280	06/30/2020
TREASURY	0	7/1/2018	BANCFIRST	26,925.77	1.360	06/30/2020
TOTAL OPEN INVESTMENTS FOR 0 - 11 GENERAL FUND				7,499,176.29		
CASH SWEEP	0	11/30/2018	WEALTH MANAGEMENT CASH	5,649.67	0.920	06/30/2020
CD05580APV0	0	11/29/2018	BMW BK N AMERICA	245,000.00	3.150	05/28/2021
CD254673XL5	0	11/29/2018	DISCOVER BANK	245,000.00	3.250	11/29/2021
CD59013J5B1	0	11/29/2018	MERRICK BANK	245,000.00	3.050	01/29/2021
CD61760ASV2	0	11/29/2018	MORGAN STANLEY	245,000.00	3.050	11/30/2020
CD949763VN3	0	11/28/2018	WELLS FARGO BANK	245,000.00	3.100	11/30/2020
MUTUAL FUND	0	11/5/2019	GOLDMAN SACHS FINANCIAL	1,756,032.03	1.670	06/30/2020
SWEEP	0	7/1/2018	BANCFIRST	-24,601.35	1.280	06/30/2020
TOTAL OPEN INVESTMENTS FOR 0 - 21 BUILDING FUND				2,962,080.35		
TOTAL OF ALL INVESTMENTS				10,461,256.64		

RED RIVER TECHNOLOGY CENTER
TREASURER'S REPORT
ADDENDUM I
4/30/2020

DEPOSITORY RECORD WITH TOTALS IN EACH INSTITUTION

	BEGINNING		EXPENDITURES			ENDING
	BALANCE	COLLECTIONS	INVESTMENT	CASH	TRANSFERS	BALANCE
<u>GENERAL FUND</u>						
BANCFIRST - CHECKING	0.00	588,138.39	0.00	474,852.51	(38,285.88)	75,000.00
BANCFIRST - TREASURY SAVINGS	1,138.40	25,787.37	0.00	0.00	0.00	26,925.77
BANCFIRST - SWEEP	3,284,321.81	121.60	145.52	0.00	38,285.88	3,322,583.77
BANCFIRST - TREASURY FUND	198.87	0.00	0.00	0.00	0.00	198.87
SECURITY AMERICA CASH SWEEP	1.68	0.00	0.00	0.00	0.00	1.68
SECURITY AMERICA ACCRUED INT	25,891.83	0.00	0.00	0.00	0.00	25,891.83
SECURITY AMERICA CD's	4,123,574.37	0.00	0.00	0.00	0.00	4,123,574.37
GENERAL FUND INVESTMENTS	7,435,126.96	25,908.97	145.52	0.00	38,285.88	7,499,176.29
TOTAL GENERAL FUND	7,435,126.96	614,047.36	145.52	474,852.51	0.00	7,574,176.29
	-	-	-	-	-	-
<u>BUILDING FUND</u>						
BANCFIRST - CHECKING	75,000.00	66,465.78	0.00	1,073,821.14	932,355.36	0.00
BANCFIRST - SWEEP	(92,245.75)	0.00	0.00	0.00	67,644.40	(24,601.35)
ARVEST BANK CD's CASH SWEEP	1,004,369.63	0.00	0.00	0.00	(998,719.96)	5,649.67
ARVEST BANK CD's	1,225,000.00	2,725.19	0.00	0.00	(2,725.19)	1,225,000.00
ARVEST BANK MUTUAL FUNDS	1,754,586.64	0.00	0.00	0.00	1,445.39	1,756,032.03
BUILDING FUND INVESTMENTS	3,891,710.52	2,725.19	0.00	0.00	(932,355.36)	2,962,080.35
TOTAL BUILDING FUND	3,966,710.52	69,190.97	0.00	1,073,821.14	0.00	2,962,080.35
	-	-	-	-	-	-
TOTAL CASH	75,000.00	654,604.17	0.00	1,548,673.65	894,069.48	75,000.00
TOTAL INVESTMENTS	11,326,837.48	28,634.16	145.52	0.00	(894,069.48)	10,461,256.64
TOTAL DEPOSITORIES	11,401,837.48	683,238.33	145.52	1,548,673.65	0.00	10,536,256.64
	-	-	-	-	-	-

SUMMARY OF TRANSACTIONS BY FUND

	BEGINNING		EXPENDITURES			ENDING
	BALANCE	COLLECTIONS	INVESTMENT	CASH	TRANSFERS	BALANCE
GENERAL FUND	7,435,126.96	614,047.36	145.52	474,852.51	0.00	7,574,176.29
BUILDING FUND	3,966,710.52	69,190.97	0.00	1,073,821.14	0.00	2,962,080.35
TOTAL ALL FUNDS	11,401,837.48	683,238.33	145.52	1,548,673.65	0.00	10,536,256.64
	-	-	-	-	-	-

**RED RIVER TECHNOLOGY CENTER
TREASURER'S REPORT
ADDENDUM II
4/30/2020**

<u>PRIOR YEAR OUTSTANDING WARRANTS: STOPPED 17/18</u>	GENERAL FUND	3,331.70
	BUILDING FUND	0.00

SUMMARY OF WARRANTS REGISTERED AND PURCHASED

FUNDS	WARRANTS REGISTERED THIS MONTH	TOTAL WARRANTS REGISTERED YEAR TO DATE	WARRANTS PURCHASED THIS MONTH	TOTAL WARRANTS PURCHASED YEAR TO DATE	OUTSTANDING WARRANTS
GENERAL FUND FY 18-19	0.00	179,718.38	0.00	368,118.75	1,289.78
GENERAL FUND FY 19-20	443,054.81	5,412,046.39	474,852.51	5,314,441.65	97,604.74
BUILDING FUND FY 18-19	719,895.03	2,860,030.55	1,073,821.14	2,860,030.55	0.00
BUILDING FUND FY 19-20	0.00	0.00	0.00	0.00	0.00
TOTAL ALL FUNDS	1,162,949.84	8,451,795.32	1,548,673.65	8,542,590.95	98,894.52
	-		-		-

SUMMARY OF AVAILABLE FUNDS

	GENERAL	BUILDING	TOTAL
CASH BALANCES	75,000.00	0.00	75,000.00
INVESTMENT BALANCES	7,499,176.29	2,962,080.35	10,461,256.64
TOTAL BALANCES	7,574,176.29	2,962,080.35	10,536,256.64
			-
LESS OUTSTANDING WARRANTS PREVIOUSLY REGISTERED	(98,894.52)	0.00	(98,894.52)
CASH AVAILABLE FUNDS	(23,894.52)	0.00	(23,894.52)
INVESTMENT AVAILABLE FUNDS	7,499,176.29	2,962,080.35	10,461,256.64
TOTAL AVAILABLE FUNDS	7,475,281.77	2,962,080.35	10,437,362.12
	-	-	-
	-	-	-

RED RIVER TECHNOLOGY CENTER
 TREASURER'S REPORT
 ADDENDUM III
 4/30/2020

TRANSFERS BETWEEN CHECKING AND SWEEP

2020 DATE		AMOUNT TOTALS	FUND TOTALS
1	TO/(FROM) BANCFIRST CHECKING	32,494.74	
2	TO/(FROM) BANCFIRST CHECKING	(995,376.84)	
3	TO/(FROM) BANCFIRST CHECKING	63,420.03	
4	TO/(FROM) BANCFIRST CHECKING		
5	TO/(FROM) BANCFIRST CHECKING		
6	TO/(FROM) BANCFIRST CHECKING	4,650.90	
7	TO/(FROM) BANCFIRST CHECKING	(304,727.43)	
8	TO/(FROM) BANCFIRST CHECKING	331,135.38	
9	TO/(FROM) BANCFIRST CHECKING	357.86	
10	TO/(FROM) BANCFIRST CHECKING	(3,763.18)	
11	TO/(FROM) BANCFIRST CHECKING		
12	TO/(FROM) BANCFIRST CHECKING		
13	TO/(FROM) BANCFIRST CHECKING	225.53	
14	TO/(FROM) BANCFIRST CHECKING		
15	TO/(FROM) BANCFIRST CHECKING		
16	TO/(FROM) BANCFIRST CHECKING	(60,844.02)	
17	TO/(FROM) BANCFIRST CHECKING	(180,868.95)	
18	TO/(FROM) BANCFIRST CHECKING		
19	TO/(FROM) BANCFIRST CHECKING		
20	TO/(FROM) BANCFIRST CHECKING		
21	TO/(FROM) BANCFIRST CHECKING	74,417.44	
22	TO/(FROM) BANCFIRST CHECKING	15,418.49	
23	TO/(FROM) BANCFIRST CHECKING	8,860.51	
24	TO/(FROM) BANCFIRST CHECKING	28,994.16	
25	TO/(FROM) BANCFIRST CHECKING		
26	TO/(FROM) BANCFIRST CHECKING		
27	TO/(FROM) BANCFIRST CHECKING	83,379.39	
28	TO/(FROM) BANCFIRST CHECKING	771,002.51	
29	TO/(FROM) BANCFIRST CHECKING	20,799.71	
30	TO/(FROM) BANCFIRST CHECKING	4,493.49	
31	TO/(FROM) BANCFIRST CHECKING		
	BUILDING FUND SWEEP TO(FROM) CHECKING		(67,644.40)
	GENERAL FUND SWEEP TO(FROM) CHECKING		(38,285.88)
	TOTAL TRANSFERS THIS MONTH	(105,930.28)	(105,930.28)

RED RIVER TECHNOLOGY CENTER
TREASURER'S REPORT
ADDENDUM IV
4/30/2020

PLEDGES BY BANK

	<u>ON DEPOSIT</u>	<u>DEPOSITS IN TRANSIT</u>	<u>OUTSTANDING WARRANTS</u>	<u>BOOK BALANCE</u>	<u>AMOUNT PLEGDED</u>
BANCFIRST	75,000.00	0.00	(98,894.52)	(23,894.52)	68,108.19
BANCFIRST - SWEEP ACCOUNT	3,297,982.42				
BANCFIRST - U S TREASURY FUND	198.87				
BANCFIRST - U S TREASURY FUND	26,925.77				
ARVEST ASSET MANAGEMENT	5,649.67				
ARVEST ASSET MANAGEMENT	1,225,000.00				
ARVEST ASSET MANAGEMENT	1,756,032.03				
SECURITY AMERICA	1.68				
SECURITY AMERICA	25,891.83				
SECURITY AMERICA	4,123,574.37				
	<u>10,536,256.64</u>				

RED RIVER TECHNOLOGY CENTER
PO BOX 1807
DUNCAN, OK 73534

Reconciliation

May 05, 2020

Bank account:
*****-090

Reconciliation date:
5/5/2020

Prepared by:
Balentine, Jennifer

For applied period:
April, 2020

General ledger account balance	\$184,275.51	Balance per bank statement as of reconciliation date	\$189,751.39
Add debits	\$6,601.39	Add receipts in transit	\$0.00
Less credits	\$3,109.29	Less outstanding checks	\$1,983.78
Add adjustments	\$0.00	Interest not yet posted	\$0.00
		Charges not yet posted	\$0.00
		Investments	\$0.00
Bank Balance Per General Ledger	\$187,767.61	Bank Balance Per Statement Reconciliation	\$187,767.61

Variance: \$0.00 ***

RED RIVER TECHNOLOGY CENTER
 PO BOX 1807
 DUNCAN, OK 73534

April, FY-2020
 MTD Summary

Summary Of Accounts

May 05, 2020

For Bank Account: * * * * * -090 Date: <u>5/5/2020</u>	This Report Is True And Correct To The Best Of My Knowledge. <i>Jennifer Valentine</i>
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Beginning balance:	184275.51
Receipts:	6601.39
Checks:	3109.29
Adjustments:	0.00
Ending balance:	\$187,767.61

Acct. Name	Beg.Balance	Receipts	Checks	Adjust.	Ending
0106 IRS REFUNDS	0.00	0.00	0.00	0.00	0.00
0107 FEES-POST SEC. OUT	0.00	0.00	0.00	0.00	0.00
0108 FEES-SECONDARY OUT DIST	0.00	0.00	0.00	0.00	0.00
0112 PELL CLEARING ACCT	0.00	0.00	0.00	0.00	0.00
0210 LPN GRADUATION/SUNSHINE FUND	1186.43	0.00	0.00	0.00	1186.43
0211 HCC SUNSHINE FUND	12.95	0.00	0.00	0.00	12.95
0212 VENDING	2181.40	1138.31	0.00	0.00	3319.71
0213 MISCELLANEOUS	1701.89	200.00	0.00	0.00	1901.89
0214 LPN	24222.62	0.00	0.00	0.00	24222.62
0215 SKILLS USA	0.00	0.00	0.00	0.00	0.00
0216 BPA	4490.91	0.00	0.00	0.00	4490.91
0217 HOSA STATE/NATL DUES	319.85	0.00	0.00	0.00	319.85
0218 ROOM RENTAL	10.00	0.00	0.00	0.00	10.00
0219 SUNSHINE FUND	837.96	0.00	0.00	0.00	837.96
0220 POSTAGE & FREIGHT	582.78	22.71	0.00	0.00	605.49
0221 HEALTH CAREER CERTIFICATION	599.00	0.00	0.00	0.00	599.00
0222 BD MEMBERS INS PREM	805.65	2926.37	1921.62	0.00	1810.40
0223 STUDENT ACTIVITIES NON INSTR.	582.30	0.00	0.00	0.00	582.30
0224 BIO-MED SUNSHINE FUND	0.00	0.00	0.00	0.00	0.00
0225 PRE-ENGINEERING SUNSHINE FUND	148.00	0.00	0.00	0.00	148.00
0301 COSMETOLOGY	0.00	0.00	0.00	0.00	0.00
0302 WELDING	318.83	0.00	0.00	0.00	318.83
0303 AUTO MECHANICS II	3131.74	0.00	0.00	0.00	3131.74
0304 AIR COND/REFRIG	0.00	0.00	0.00	0.00	0.00

RED RIVER TECHNOLOGY CENTER
PO BOX 1807
DUNCAN, OK 73534

April, FY-2020
MTD Summary

Summary Of Accounts

May 05, 2020

Acct. Name	Beg.Balance	Receipts	Checks	Adjust.	Ending
0305 CARPENTRY	0.00	0.00	0.00	0.00	0.00
0306 ELECTRONICS	0.00	0.00	0.00	0.00	0.00
0307 DRAFTING	0.00	0.00	0.00	0.00	0.00
0309 BUSINESS TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
0310 AUTO COLLISION	586.75	0.00	0.00	0.00	586.75
0311 MACHINE SHOP	2485.19	0.00	0.00	0.00	2485.19
0312 COSMETOLOGY RESALE	160.00	0.00	0.00	0.00	160.00
0313 ROBOTICS	86.86	0.00	0.00	0.00	86.86
0314 LIVE WORK LAB FEES	10474.80	0.00	0.00	0.00	10474.80
0315 WORKSHOP ACCOUNT	0.00	0.00	0.00	0.00	0.00
0316 FOOD SERVICE	27589.36	0.00	70.00	0.00	27519.36
0320 PRE-ENGINEERING LIVE WORK	0.00	0.00	0.00	0.00	0.00
0322 TELECONFERENCE	0.00	0.00	0.00	0.00	0.00
0326 AUCTION SALE	1400.48	0.00	72.67	0.00	1327.81
0327 Rodney J. Love Scholarship	12000.00	0.00	0.00	0.00	12000.00
0328 SCHOLARSHIP FUND	10652.14	0.00	0.00	0.00	10652.14
0329 OTAG & OHLAP	-318.57	0.00	0.00	0.00	-318.57
0330 DODGE SCAN/BLEUPRINT COPIES	1489.00	0.00	0.00	0.00	1489.00
0331 CONTRACTED TRAINING SERVICES	4361.00	0.00	0.00	0.00	4361.00
0332 SAFETY TRAINING	5060.00	250.00	0.00	0.00	5310.00
0500 ADULT ED TUITION	24173.63	740.00	0.00	0.00	24913.63
0501 ADULT ED BOOKS/TEST FEES/SUPPL	25890.00	699.00	1045.00	0.00	25544.00
0502 GED FEES	3176.88	625.00	0.00	0.00	3801.88
0503 ADULT ED DAY STUDENTS	13354.08	0.00	0.00	0.00	13354.08
0504 TABE TESTING	0.00	0.00	0.00	0.00	0.00
0505 GED BOOKS	0.00	0.00	0.00	0.00	0.00
0506 ADULT ED DAY BKS.,SUPP,TESTFEE	521.60	0.00	0.00	0.00	521.60

RED RIVER TECHNOLOGY CENTER
PO BOX 1807
DUNCAN, OK 73534

April, FY-2020
MTD Summary

Summary Of Accounts

May 05, 2020

Acct. Name	Beg.Balance	Receipts	Checks	Adjust.	Ending
9999 INTEREST	0.00	0.00	0.00	0.00	0.00
TOTALS:	184275.51	6601.39	3109.29	0.00	\$187,767.61

RED RIVER TECHNOLOGY CENTER
PO BOX 1807
DUNCAN, OK 73534

Reconciliation

May 05, 2020

Bank account:
***** 8334

Reconciliation date:
5/5/2020

Prepared by:
Balentine, Jennifer

For applied period:
April, 2020

General ledger account balance	\$72,488.50	Balance per bank statement as of reconciliation date	\$71,158.02
Add debits	\$837.56	Add receipts in transit	\$0.00
Less credits	\$0.00	Less outstanding checks	\$0.00
Add adjustments	(\$2,168.04)	Interest not yet posted	\$0.00
		Charges not yet posted	\$0.00
		Investments	\$0.00
Bank Balance Per General Ledger	\$71,158.02	Bank Balance Per Statement Reconciliation	\$71,158.02
Variance: \$0.00 ***			

RED RIVER TECHNOLOGY CENTER
 PO BOX 1807
 DUNCAN, OK 73534

April, FY-2020
 MTD Summary

Summary Of Accounts

May 05, 2020

For Bank Account: * * * * * 8334 Date: <u>5/5/2020</u>	This Report Is True And Correct To The Best Of My Knowledge. 
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Beginning balance:	72488.50
Receipts:	837.56
Checks:	0.00
Adjustments:	-2168.04
Ending balance:	\$71,158.02

Acct. Name	Beg.Balance	Receipts	Checks	Adjust.	Ending
0001 CREDIT CARD REVENUE	72488.50	837.56	0.00	-2168.04	71158.02
TOTALS:	72488.50	837.56	0.00	-2168.04	\$71,158.02

RED RIVER TECHNOLOGY CENTER

District No. 19, Stephens County, Oklahoma

**Instructor FED731 Contract
Adult Education & Literacy**

This contract is made and entered into this 21st day of April, 2020 by and between RED RIVER TECHNOLOGY CENTER District No. 19, Stephens County, Oklahoma, (Board), and Erica Stuck (Employee).

The Board employs the Employee in the capacity of Adult Education & Literacy Instructor during the 2020 fiscal year, beginning on the 21st day of April for a total not to exceed 75 hours.

75 Hours X \$20.00 = \$1,500.00

For the services rendered, the Board agrees to pay the Employee: \$20.00 per hour of classroom instruction.

EMPLOYEE AGREES:

1. To accept the work and perform the duties assigned by the Superintendent and/or Learning Center Director.
2. To observe all rules, regulations, and policies of the Board.
3. To make any reports requested by school authorities and to cooperate with school authorities and co-workers.
4. To be at assigned workstation during duty times unless excused by school authorities.

Class can be canceled at the discretion of the Director due to poor attendance and/or lack of enrollment.

Are you now employed by a school district and making regular contributions to the Teacher Retirement System?

YES NO *If yes, I understand that teacher retirement will be reduced from this contract.*

Are you currently retired and receiving benefits from Oklahoma Teacher Retirement System?

YES NO

Dated this 24 day of April, 2020.

Erica Stuck

Employee

President, Board of Education

Lisa Williams

Basic Education Director or Class Coordinator

Superintendent

PO 70405

**RED RIVER TECHNOLOGY CENTER
DISTRICT NO. 19, STEPHENS COUNTY, OKLAHOMA
ADULT EDUCATION AND LITERACY INSTRUCTOR CONTRACT
Federal Contract 719**

This contract is made and entered into this 21st day of April, 2020, by and between RED RIVER TECHNOLOGY SCHOOL DISTRICT NO. 19, Stephens County, Oklahoma, (Board), and Jeri Donn McCauley

The Board employs the Employee in the capacity of ADULT EDUCATION AND LITERACY INSTRUCTOR: AEL Evening class during the Spring/Summer session, 2020, beginning on the 21st day of April, 2020, for a total of 75 hour(s).

For the services rendered, the Board agrees to pay the Employee:

Base salary 75 Hrs x\$20.00 per hour = \$1500.00

EMPLOYEE AGREES:

1. To accept the work and perform the duties assigned by the superintendent or program director.
2. To observe all rules, regulations, and policies of the Board.
3. To make any reports requested by school authorities and to cooperate with school authorities and co-workers.
4. To be at assigned workstation during duty times unless excused by school authorities.

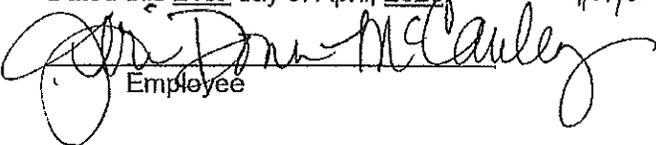
Class can be canceled at the discretion of the Director due to poor attendance and/or lack of enrollment.

Are you now employed by a school district and making regular contributions to the Teacher Retirement System?
YES NO If yes, I understand that teacher retirement will be reduced from this contract.

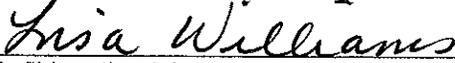
Are you currently retired and receiving benefits from Oklahoma Teacher Retirement System?
YES NO

Dated this 21st day of April, 2020

4/21/2020


Employee

Superintendent

President, Board of Education

Basic Education Director/ABE Coordinator

PO#: 70406

**RED RIVER TECHNOLOGY CENTER
DISTRICT NO. 19, STEPHENS COUNTY, OKLAHOMA
ADULT EDUCATION AND LITERACY INSTRUCTOR CONTRACT
Federal Contract 719**

This contract is made and entered into this 1st day of June, 2020, by and between RED RIVER TECHNOLOGY SCHOOL DISTRICT NO. 19, Stephens County, Oklahoma, (Board), and Sylvia Loveday

The Board employs the Employee in the capacity of ADULT EDUCATION AND LITERACY INSTRUCTOR: AEL Evening class during the Summer session, 2020, beginning on the 1st day of June, 2020, for a total of 63 hour(s).

For the services rendered, the Board agrees to pay the Employee:

Base salary 63 Hrs x\$25.00 per hour = \$1575.00

EMPLOYEE AGREES:

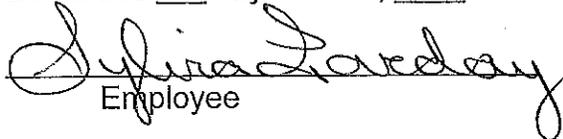
1. To accept the work and perform the duties assigned by the superintendent or program director.
2. To observe all rules, regulations, and policies of the Board.
3. To make any reports requested by school authorities and to cooperate with school authorities and co-workers.
4. To be at assigned workstation during duty times unless excused by school authorities.

Class can be canceled at the discretion of the Director due to poor attendance and/or lack of enrollment.

Are you now employed by a school district and making regular contributions to the Teacher Retirement System?
YES NO If yes, I understand that teacher retirement will be reduced from this contract.

Are you currently retired and receiving benefits from Oklahoma Teacher Retirement System?
YES NO

Dated this 1st day of June, 2020.


Employee

Superintendent

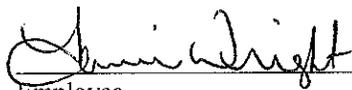
President, Board of Education


Basic Education Director/ABE Coordinator

PO#: 70407

Employee shall be entitled to all rights and be subject to all limitations provided for the position by any applicable provision of law, regulation or policy, and no greater rights are intended to be provided by this contract unless expressly stated in this contract.

In witness whereof, we have subscribed our names this _____ day of April, 2020.
FOR TECHNOLOGY CENTER DISTRICT NUMBER 19 OF STEPHENS COUNTY,
OKLAHOMA:



Employee

Superintendent

President of Board

Deputy Clerk of Board

Red River Technology Center
Personnel Re-Employment for Certified and Non-Certified
FY21

TEN MONTH CERTIFIED PERSONNEL

Case, Joshua	Auto Collision Technology
Cox, D'Ann	Assessment Coordinator
Estes, Stacy	Auto Service Technology
Glasgow, Michael	Auto Service Technology
Harwell, Corey	Precision Machine Technology
Hernandez, Norma	Health Care Careers
Loafman, Davis	STEM Education
Long, Laura	Health Care Careers
Ottwell, Todd	Welding
Pollock, Kelly	Biomedical Sciences
Smith, Fonda	Academic Services Coordinator
Snider, Kaitlyn	Biomedical Sciences
Suson, Curtis	Computer Aided Drafting
Taylor, Gretchen	Pre-Engineering Academy
Weast, Letitia	Business & Information Technology

Red River Technology Center
Personnel Re-Employment for Certified and Non-Certified
FY21

TEN AND ONE-HALF MONTH CERTIFIED

Garner-Slate, Amanda
Rawlings, Gerry

Cosmetology
Assessment Center

ELEVEN AND ONE-HALF MONTH CERTIFIED

Wade, Misty

Student Career Services

TWELVE MONTH CERTIFIED

Gay, Janice
Leyrer, William
Williams, Gary

AE&L/GED
Electronics
Heating, Ventilation, A/C, Refrigeration

Red River Technology Center
Personnel Re-Employment for Certified and Non-Certified
FY21

ELEVEN MONTH NON-CERTIFIED

Livingston, Rita

Public Information

TWELVE MONTH NON-CERTIFIED

Balentine, Jennifer

Baxter, Elizabeth

Bohn, Krissy

Brown, Kent

Churchman, Amanda

Dobey, Steven

Ensley, Theresa

Johnson, Jacob

Tanaka, Cody

Business Manager

Practical Nursing

Practical Nursing

Safety & Environmental Specialist

Practical Nursing Coordinator

Computer & Telecommunications Specialist

Bid Assistance Coordinator

Industrial Coordinator

Computer & Telecommunications Technician

RED RIVER TECHNOLOGY CENTER
SUPPORT EMPLOYEES FY21

Food Service

Cameron Ottwell
Dorothea Perkins
D. J. Taylor

Maintenance

Brenda Ford
Felipe Mireles
Teresa Poff
Theresa Sampley
Alex Sikes
Lisa Simmons
Naomi Webb
Tim Yancy

Administrative Assistants

Deana Adair
Ashley Adams
Pam Boles
Sherri Branch
Kalee Fleetwood
Diane Gray
Tiffany Hartlaub
Linda Henton
Kimberly Loveday
Megan McNair
Tami Wright

Red River Technology Center
Personnel Re-Employment for Certified and Non-Certified
FY21

TEN MONTH CERTIFIED PERSONNEL

Case, Joshua	Auto Collision Technology
Cox, D'Ann	Assessment Coordinator
Estes, Stacy	Auto Service Technology
Glasgow, Michael	Auto Service Technology
Harwell, Corey	Precision Machine Technology
Hernandez, Norma	Health Care Careers
Loafman, Davis	STEM Education
Long, Laura	Health Care Careers
Ottwell, Todd	Welding
Pollock, Kelly	Biomedical Sciences
Smith, Fonda	Academic Services Coordinator
Snider, Kaitlyn	Biomedical Sciences
Suson, Curtis	Computer Aided Drafting
Taylor, Gretchen	Pre-Engineering Academy
Weast, Letitia	Business & Information Technology

Red River Technology Center
Personnel Re-Employment for Certified and Non-Certified
FY21

TEN AND ONE-HALF MONTH CERTIFIED

Garner-Slate, Amanda
Rawlings, Gerry

Cosmetology
Assessment Center

ELEVEN AND ONE-HALF MONTH CERTIFIED

Wade, Misty

Student Career Services

TWELVE MONTH CERTIFIED

Gay, Janice
Leyrer, William
Williams, Gary

AE&L/GED
Electronics
Heating, Ventilation, A/C, Refrigeration

Red River Technology Center
Personnel Re-Employment for Certified and Non-Certified
FY21

ELEVEN MONTH NON-CERTIFIED

Livingston, Rita

Public Information

TWELVE MONTH NON-CERTIFIED

Balentine, Jennifer

Baxter, Elizabeth

Bohn, Krissy

Brown, Kent

Churchman, Amanda

Dobey, Steven

Ensley, Theresa

Johnson, Jacob

Tanaka, Cody

Business Manager

Practical Nursing

Practical Nursing

Safety & Environmental Specialist

Practical Nursing Coordinator

Computer & Telecommunications Specialist

Bid Assistance Coordinator

Industrial Coordinator

Computer & Telecommunications Technician

RED RIVER TECHNOLOGY CENTER
SUPPORT EMPLOYEES FY21

Food Service

Cameron Ottwell
Dorothea Perkins
D. J. Taylor

Maintenance

Brenda Ford
Felipe Mireles
Teresa Poff
Theresa Sampley
Alex Sikes
Lisa Simmons
Naomi Webb
Tim Yancy

Administrative Assistants

Deana Adair
Ashley Adams
Pam Boles
Sherri Branch
Kalee Fleetwood
Diane Gray
Tiffany Hartlaub
Linda Henton
Kimberly Loveday
Megan McNair
Tami Wright

**TECHNOLOGY CENTERS
COOPERATIVE AGREEMENT WITH
THE GOODEN GROUP
(2020-2021)**

This Agreement is entered into as of July 1, 2020, between: Autry Technology Center School District No. 15; Caddo-Kiowa Technology Center School District No. 2; Canadian Valley Technology Center School District No. 6; Central Technology Center School District No. 3; Chisholm Trail Technology Center School District No. 26; Eastern Oklahoma County Technology Center School District No. 23; Francis Tuttle Technology Center School District No. 21; Gordon Cooper Technology Center School District No. 5; Great Plains Technology Center School District No. 9; Green Country Technology Center School District No. 28; High Plains Technology Center School District No. 24; Indian Capital Technology Center School District No. 4; Kiamichi Technology Center School District No. 7; Meridian Technology Center School District No. 16; Metro Technology Center School District No. 22; Mid-America Technology Center School District No. 8; Midwest City-Del City Lewis Eubanks Technology Center; Moore Norman Technology Center School District No. 17; Northeast Technology Center School District No. 11; Northwest Technology Center School District No. 10; Pioneer Technology Center School District No. 13; Pontotoc Technology Center School District No. 14; Red River Technology Center School District No. 19; Southern Oklahoma Technology Center School District No. 20; Southwest Technology Center School District No. 27; Tri County Technology Center School District No. 1; Tulsa Technology Center School District No. 18; Wes Watkins Technology Center School District No. 25; Western Technology Center School District No. 12 (the “Cooperative Districts”).

RECITALS:

A. The Cooperative Districts have determined that it is in their mutual interest to jointly pursue a marketing and public relations initiative in order to improve communications with the public, expand the public’s awareness of educational opportunities available under the Career Tech system and foster community and governmental support for Career Tech programs.

B. The Cooperative Districts have selected Meridian Technology Center to act as the Fiscal Administrator (“Administrator”) and keep the accounting records of the joint program.

C. The Cooperative Districts have determined that the Administrator should obtain the services of a consultant to further their joint undertaking and that the associated costs should be equitably allocated among the Cooperative Districts.

In consideration of the mutual covenants contained herein, and intending to be legally bound, the Cooperative Districts agree as follows:

1. **Cooperative Agreement.** The Cooperative Districts are school districts with the authority under Okla. Stat. tit. 70, § 5-117(C), to enter into cooperative agreements. The Cooperative Districts wish to enter into this Agreement to allocate the cost of employing a consultant to advise the Cooperative Districts regarding public relations matters and to provide marketing and

communications consultation. The Cooperative Districts have agreed to share the cost of the consultant's services in the manner set forth in this Agreement.

2. **Term.** The Initial Term of this Agreement will begin on the date it is fully executed by all parties and will terminate on June 30, 2021. The Agreement may be renewed by agreement of the parties for successive one year terms beginning on July 1 and ending on June 30 of each year (each a "Renewal Year").

3. **Duties of Administrator.** The Cooperative Members hereby designate and appoint Meridian Technology Center to serve as the administrative entity responsible for administering the parties' joint marketing and public relations program (the "Administrator"). The Administrator will contract with the *Gooden Group, Inc.* (the "Consultant") for consulting services relating to the parties' marketing and public relations initiatives (the "Consulting Contract"). The total amount of the Consultant's fee and related expenses shall not exceed the sum of One Hundred Twenty-Three Thousand Dollars (\$123,000.00). The Administrator shall promptly submit an invoice to each Cooperative District for that District's pro rata share of the Consultant's fee. All sums due from the Cooperative Districts under the terms of this Agreement shall be paid to the Administrator who shall deposit the funds into a separate account established for such purpose. Upon receipt of all remittances, the Administrator shall pay the contract fee for services rendered by the Consultant. The Administrator is also authorized by this Agreement to arrange for related services connected with the preparation and administration of this contract to include, but not be limited to, legal fees and costs. Expenses incurred by the Administrator related to this Agreement shall not exceed One Thousand Dollars (\$1,000.00) and shall be charged to participating districts on a pro rata basis in the same manner as the expenses for services by Gooden Group. The Administrator shall not incur any indebtedness for or on behalf of the Cooperative Districts other than the obligation to pay the fees and costs described in this Agreement and as provided for in the Consulting Contract.

4. **Financial Arrangements.** The Cooperative Districts agree to allocate the Consultant's fee and associated expenses among themselves based upon the percentages allocated to each district on Exhibit "A", attached hereto and incorporated herein. Exhibit A shall be amended for each Renewal Term to account for changes in assessed valuations in each district and to recognize the addition or withdrawal of Cooperative Districts.

5. **Compliance with Laws.** Each Cooperative District represents and warrants to the others that this Agreement has been duly authorized by its Board of Education, and constitutes a valid and binding agreement enforceable in accordance with its terms.

6. **Amendment.** This Agreement represents the entire understanding of the parties with respect to the terms and conditions contained herein and may be modified only by mutual agreement of the parties.

7. **Counterparts.** This Agreement may be executed in multiple counterparts, each of which will be deemed an original and all of which, together, shall constitute the Agreement.

Dated this 30th day of June, 2020.

**AUTRY TECHNOLOGY CENTER SCHOOL
DISTRICT NO. 15**

By: _____
President, Board of Education

**CANADIAN VALLEY TECHNOLOGY
CENTER SCHOOL DISTRICT NO. 6**

By: _____
President, Board of Education

**CHISHOLM TRAIL TECHNOLOGY
CENTER SCHOOL DISTRICT NO. 26**

By: _____
President, Board of Education

**FRANCIS TUTTLE TECHNOLOGY
CENTER SCHOOL DISTRICT NO. 21**

By: _____
President, Board of Education

**GREAT PLAINS TECHNOLOGY CENTER
SCHOOL DISTRICT NO. 9**

By: _____
President, Board of Education

**HIGH PLAINS TECHNOLOGY CENTER
SCHOOL DISTRICT NO. 24**

By: _____
President, Board of Education

**KIAMICHI TECHNOLOGY CENTER
SCHOOL DISTRICT NO. 7**

By: _____
President, Board of Education

**CADDO-KIOWA TECHNOLOGY
CENTER SCHOOL NO. 2**

By: _____
President, Board of Education

**CENTRAL TECHNOLOGY CENTER
SCHOOL DISTRICT NO. 3**

By: _____
President, Board of Education

**EASTERN OKLAHOMA COUNTY
TECHNOLOGY CENTER SCHOOL
DISTRICT NO. 23**

By: _____
President, Board of Education

**GORDON COOPER TECHNOLOGY
CENTER SCHOOL DISTRICT NO. 5**

By: _____
President, Board of Education

**GREEN COUNTRY TECHNOLOGY
CENTER SCHOOL DISTRICT NO. 28**

By: _____
President, Board of Education

**INDIAN CAPITAL TECHNOLOGY
CENTER SCHOOL DISTRICT NO. 4**

By: _____
President, Board of Education

**MERIDIAN TECHNOLOGY CENTER
SCHOOL DISTRICT NO. 16**

By: _____
President, Board of Education

**METRO TECHNOLOGY CENTER SCHOOL
DISTRICT NO. 22**

By: _____
President, Board of Education

**MIDWEST CITY-DEL CITY LEWIS
EUBANKS TECHNOLOGY CENTER**

By: _____
President, Board of Education

**NORTHEAST TECHNOLOGY CENTER
SCHOOL DISTRICT NO. 11**

By: _____
President, Board of Education

**PIONEER TECHNOLOGY CENTER
SCHOOL DISTRICT NO. 13**

By: _____
President, Board of Education

**RED RIVER TECHNOLOGY CENTER
SCHOOL DISTRICT NO. 19**

By: _____
President, Board of Education

**SOUTHWEST TECHNOLOGY CENTER
SCHOOL DISTRICT NO. 27**

By: _____
President, Board of Education

**TULSA TECHNOLOGY CENTER
SCHOOL DISTRICT NO. 18**

By: _____
President, Board of Education

**WESTERN TECHNOLOGY CENTER
SCHOOL DISTRICT NO. 12**

By: _____
President, Board of Education

**MID-AMERICA TECHNOLOGY CENTER
SCHOOL DISTRICT NO. 8**

By: _____
President, Board of Education

**MOORE NORMAN TECHNOLOGY
CENTER SCHOOL DISTRICT NO. 17**

By: _____
President, Board of Education

**NORTHWEST TECHNOLOGY CENTER
SCHOOL DISTRICT NO. 10**

By: _____
President, Board of Education

**PONTOTOC TECHNOLOGY CENTER
SCHOOL DISTRICT NO. 14**

By: _____
President, Board of Education

**SOUTHERN OKLAHOMA
TECHNOLOGY CENTER SCHOOL
DISTRICT NO. 20**

By: _____
President, Board of Education

**TRI COUNTY TECHNOLOGY CENTER
SCHOOL DISTRICT NO. 1**

By: _____
President, Board of Education

**WES WATKINS TECHNOLOGY CENTER
SCHOOL DISTRICT NO. 25**

By: _____
President, Board of Education

The Gooden Group Agreement

FY21 Costs

Tulsa Technology Center	\$7,000
Francis Tuttle Technology Center	\$7,000
Metro Technology Center	\$7,000
Moore Norman Technology Center	\$7,000
Kiamichi Technology Center	\$7,000
Autry Technology Center	\$4,200
Caddo-Kiowa Technology Center	\$4,200
Canadian Valley Technology Center	\$4,200
Central Technology Center	\$4,200
Eastern Oklahoma County Technology Center	\$4,200
Gordon Cooper Technology Center	\$4,200
Great Plains Technology Center	\$4,200
High Plains Technology Center	\$4,200
Indian Capitol Technology Center	\$4,200
Meridian Technology Center	\$4,200
Mid-America Technology Center	\$4,200
Mid-Del	\$4,200
Northeast Technology Center	\$4,200
Northwest Technology Center	\$4,200
Pioneer Technology Center	\$4,200
Pontotoc Technology Center	\$4,200
Red River Technology Center	\$4,200
Southern Technology Center	\$4,200
Tri-County Technology Center	\$4,200
Western Technology Center	\$4,200
Southwest Technology Center	\$1,000
Green Country Technology Center	\$1,000
Wes Watkins Technology Center	\$1,000
Chisholm Trail Technology Center	\$1,000
Totals	\$123,000

**TECHNOLOGY CENTERS
COOPERATIVE AGREEMENT
(2020-2021)**

This Agreement is entered into as of _____, 2020, between: Autry Technology Center School District No. 15; Caddo-Kiowa Technology Center School District No. 2; Canadian Valley Technology Center School District No. 6; Central Technology Center School District No. 3; Chisholm Trail Technology Center School District No. 26; Eastern Oklahoma County Technology Center School District No. 23; Francis Tuttle Technology Center School District No. 21; Gordon Cooper Technology Center School District No. 5; Great Plains Technology Center School District No. 9; Green Country Technology Center School District No. 28; High Plains Technology Center School District No. 24; Kiamichi Technology Center School District No. 7; Meridian Technology Center School District No. 16; Metro Technology Center School District No. 22; Mid-America Technology Center School District No. 8; Midwest City-Del City Lewis Eubanks Technology Center; Moore Norman Technology Center School District No. 17; Northeast Technology Center School District No.11; Northwest Technology Center School District No. 10; Pioneer Technology Center School District No. 13; Pontotoc Technology Center School District No. 14; Red River Technology Center School District No. 19; Southern Oklahoma Technology Center School District No. 20; Southwest Technology Center School District No. 27; Tri County Technology Center School District No. 1; Tulsa Technology Center School District No. 18; Wes Watkins Technology Center District No. 25; Western Technology Center School District No. 12; Oklahoma Department of Career Technology and Education; Oklahoma ACTE (the “Cooperative Districts”).

RECITALS:

A. The Cooperative Districts have determined that it is in their mutual interest to jointly pursue a marketing and informational design that emphasizes a broad range of media sources. The objective is to deliver information to the public regarding the wide array of programs available to individuals, business and industry, and to enhance the image of and support for Career Tech as a leading source of education and training opportunities.

B. The Cooperative Districts have selected Francis Tuttle Technology Center to act as the Fiscal Administrator (“Administrator”) and keep the accounting records of the joint program.

C. The Cooperative Districts have determined that the Administrator should obtain

and enter into agreements for services as necessary to further their joint undertaking. The associated costs shall be equitably allocated among the Cooperative Districts.

In consideration of the mutual covenants contained herein, and intending to be legally bound, the Cooperative Districts agree as follows:

1. **Cooperative Agreement.** The Cooperative Districts are school districts with the authority under Okla. Stat. tit. 70, § 5-117(C), to enter into cooperative agreements. The Cooperative Districts wish to enter into this Agreement to allocate the costs of marketing or advertising related services to prepare media for, among other uses, transmittal to local media outlets. The Cooperative Districts have agreed to share the cost of the services in the manner set forth in this Agreement.

2. **Term.** The Term of this Agreement will begin on the date it is fully executed by all parties and will terminate on June 30, 2021. The Agreement may be renewed by agreement of the parties for successive one year terms beginning on July 1 and ending on June 30 of each year (each a “Renewal Year”).

3. **Duties of Administrator.** The Cooperative Members hereby designate and appoint Francis Tuttle Technology Center to serve as the administrative entity responsible for administering the parties’ joint marketing and advertising program (the “Administrator”). The Administrator will contract with vendors, individuals, or others as needed for services relating to the parties’ marketing and advertising plan (the “Contract”). The total amount of the fees and related expenses paid from the joint contributions of the Cooperative Districts shall not exceed the sum of Five Hundred One Thousand Eight Hundred Seventy Five Dollars (\$501,875.00). The Administrator shall promptly submit an invoice to each Cooperative District for that District’s pro rata share of necessary fees and costs. All sums due from the Cooperative Districts under the terms of this Agreement shall be paid to the Administrator who shall deposit the funds into a separate account established for such purpose. Upon receipt of all remittances, the Administrator shall pay the contract fee for services rendered by vendors, individuals or others with whom an agreement is entered. The Administrator is also authorized by this Agreement to arrange for related services connected with the preparation and administration of this contract to include, but not be limited to, legal fees and costs. Expenses incurred by the Administrator related to this Agreement shall be charged to participating districts on a pro rata basis in the same manner as the services procured pursuant to this contract. The Administrator shall not incur any indebtedness for or on behalf of the Cooperative Districts other than the obligation to pay the fees and costs described in this Agreement and as provided for in the Contract for Services.

4. **Financial Arrangements.** The Cooperative Districts agree to allocate the fees and associated expenses, as described in this Agreement, among themselves based upon the amounts allocated to each district on Exhibit “A”, attached hereto and incorporated herein. Exhibit A shall be amended for each Renewal Term to account for changes in assessed valuations in each district and to recognize the addition or withdrawal of Cooperative Districts.

5. **Compliance with Laws.** Each Cooperative District represents and warrants to the others that this Agreement has been duly authorized by its Board of Education, and constitutes a valid and binding agreement enforceable in accordance with its terms.

6. **Amendment.** This Agreement represents the entire understanding of the parties with respect to the terms and conditions contained herein and may be modified only by mutual agreement of the parties.

7. **Counterparts.** This Agreement may be executed in multiple counterparts, each of which will be deemed an original and all of which, together, shall constitute the Agreement.

Dated this ____ day of _____ 2020.

**AUTRY TECHNOLOGY CENTER
SCHOOL DISTRICT NO. 15**

By: _____
President, Board of Education

**CANADIAN VALLEY TECHNOLOGY
CENTER SCHOOL DISTRICT NO. 6**

By: _____
President, Board of Education

**CHISHOLM TRAIL TECHNOLOGY
CENTER SCHOOL DISTRICT NO. 26**

By: _____
President, Board of Education

**FRANCIS TUTTLE TECHNOLOGY
CENTER SCHOOL DISTRICT NO. 21**

By: _____
President, Board of Education

**GREAT PLAINS TECHNOLOGY
CENTER SCHOOL DISTRICT NO. 9**

By: _____
President, Board of Education

**HIGH PLAINS TECHNOLOGY
CENTER SCHOOL DISTRICT NO. 24**

By: _____
President, Board of Education

**KIAMICHI TECHNOLOGY CENTER
SCHOOL DISTRICT NO. 7**

By: _____
President, Board of Education

**CADDO-KIOWA TECHNOLOGY
CENTER SCHOOL NO. 2**

By: _____
President, Board of Education

**CENTRAL TECHNOLOGY CENTER
SCHOOL DISTRICT NO. 3**

By: _____
President, Board of Education

**EASTERN OKLAHOMA COUNTY
TECHNOLOGY CENTER SCHOOL
DISTRICT NO. 23**

By: _____
President, Board of Education

**GORDON COOPER TECHNOLOGY
CENTER SCHOOL DISTRICT NO. 5**

By: _____
President, Board of Education

**GREEN COUNTRY TECHNOLOGY
CENTER SCHOOL DISTRICT NO. 28**

By: _____
President, Board of Education

**INDIAN CAPITAL TECHNOLOGY
CENTER SCHOOL DISTRICT NO. 4**

By: _____
President, Board of Education

**MERIDIAN TECHNOLOGY CENTER
SCHOOL DISTRICT NO. 16**

By: _____
President, Board of Education

**METRO TECHNOLOGY CENTER
SCHOOL DISTRICT NO. 22**

By: _____
President, Board of Education

**MIDWEST CITY-DEL CITY LEWIS
EUBANKS TECHNOLOGY CENTER**

By: _____
President, Board of Education

**NORTHEAST TECHNOLOGY
CENTER SCHOOL DISTRICT NO. 11**

By: _____
President, Board of Education

**PIONEER TECHNOLOGY CENTER
SCHOOL DISTRICT NO. 13**

By: _____
President, Board of Education

**RED RIVER TECHNOLOGY CENTER
SCHOOL DISTRICT NO. 19**

By: _____
President, Board of Education

**SOUTHWEST TECHNOLOGY
CENTER SCHOOL DISTRICT NO. 27**

By: _____
President, Board of Education

**TULSA TECHNOLOGY CENTER
SCHOOL DISTRICT NO. 18**

By: _____
President, Board of Education

**MID-AMERICA TECHNOLOGY
CENTER SCHOOL DISTRICT NO. 8**

By: _____
President, Board of Education

**MOORE NORMAN TECHNOLOGY
CENTER SCHOOL DISTRICT NO. 17**

By: _____
President, Board of Education

**NORTHWEST TECHNOLOGY
CENTER SCHOOL DISTRICT NO. 10**

By: _____
President, Board of Education

**PONTOTOC TECHNOLOGY CENTER
SCHOOL DISTRICT NO. 14**

By: _____
President, Board of Education

**SOUTHERN OKLAHOMA
TECHNOLOGY CENTER SCHOOL
DISTRICT NO. 20**

By: _____
President, Board of Education

**TRI COUNTY TECHNOLOGY
CENTER SCHOOL DISTRICT NO. 1**

By: _____
President, Board of Education

**WES WATKINS TECHNOLOGY
CENTER SCHOOL DISTRICT NO. 25**

By: _____
President, Board of Education

**WESTERN TECHNOLOGY CENTER
SCHOOL DISTRICT NO. 12**

By: _____

President, Board of Education
**OKLAHOMA ASSOCIATION OF
CAREER AND TECHNOLOGY
EDUCATION (ACTE)**

By: _____

Executive Director

**OKLAHOMA DEPARTMENT OF
CAREER AND TECHNOLOGY
EDUCATION (ODCTE)**

By: _____

State Director

FY21 Statewide Marketing
Cooperative Agreement
Tentative Financial Participation Amount by Tech Center

Tier I Schools (\$27,500 each)

Tulsa Technology Center
Francis Tuttle Technology Center
Metro Technology Center
Moore Norman Technology Center
Kiamichi Technology Center
Canadian Valley Technology Center
Northeast Technology Center

Tier II Schools (\$20,625 each)

Great Plains Tech Center
Central Tech Center
Meridian Tech Center
Gordon Cooper Tech Center
Mid-America Tech Center
Western Tech Center
Tri County Tech Center
Southern Oklahoma Tech Center
Autry Tech Center

Tier III Schools (\$13,750 each)

Pioneer Tech Center
Eastern Oklahoma Tech Center
Red River Tech Center
Pontotoc Tech Center
Northwest Technology Center
High Plains Technology Center
Caddo-Kiowa Tech Center
Oklahoma Department of Career Tech

Tier IV Schools (\$6,875 each)

Chisholm Trail Technology Center
Green County Technology Center
Southwest Technology Center
Wes Watkins Technology Center
Oklahoma ACTE
Mid-Del Technology Center

Red River

TECHNOLOGY CENTER

CONSUMABLES 2020 - 2021

DEPARTMENT/OFFICE	CONSUMABLES TOTAL
COPY PAPER/WHITE (For ALL Faculty & Staff)	\$0.00
SAFETY GLASSES (MFASCO) (Faculty)	\$1,146.32
USB FLASH DRIVES (Faculty & Staff)	\$615.93
BATTERIES (Faculty & Staff)	\$547.09
PRINTER CARTRIDGES (Faculty & Staff)	\$5,569.25
OFFICE (Balentine)	\$800.45
OFFICE (Boles)	\$752.19
OFFICE (Branch)	\$401.70
OFFICE (Henton)	\$277.64
OFFICE (GED-Gay)	\$39.79
OFFICE (Adair)	\$0.00
OFFICE (Handbooks)	\$1,425.00
OFFICE (Gray)	\$726.69
OFFICE (K. Loveday)	\$223.97
OFFICE (McNair)	\$121.12
OFFICE (Adams,Fleetwood,Williams)	\$321.53
OFFICE (Wright-HCC)	\$129.24
ACADEMIC SERVICES (Smith)	\$679.57
ADMINISTRATION (S. Loveday)	\$69.80
ADULT & CAREER DEVELOPMENT	\$0.00
ASSESSMENT & TESTING (Cox)	\$148.22
ASSESSMENT & TESTING (Rawlings)	\$0.00
AUTO COLLISION TECHNOLOGY (Case)	\$44,058.96
AUTO COLLISION TECHNOLOGY (Case-Steel)	\$0.00
AST I & II (Estes & Glasgow)	\$18,987.68
BID ASSISTANCE (Ensley)	\$1,199.32
BIOMEDICAL SCIENCES (Pollock & Snider)	\$9,267.46
BITE (Weast)	\$113.93
CAREER INFORMATION SPECIALIST (Conway)	\$183.85
COMPUTER-AIDED DRAFTING (Suson)	\$500.18
COSMETOLOGY (Slate)	\$20,653.90
COUNSELOR (Wade)	\$211.82
ELECTRONICS (Leyrer)	\$8,679.91
FOOD SERVICES (Perkins)	\$341.49
HEALTH CAREER CERTIFICATION (Jacobi, Hernandez, Long)	\$18,534.76
HVACR (Williams)	\$10,356.28
INDUSTRIAL COORDINATOR (Johnson)	\$0.00
MAINTENANCE (Yancy)	\$0.00
PRACTICAL NURSING {Includes resale}	\$19,292.37
PRACTICAL NURSING (Hazardous)	\$0.00
PRECISION MACHINE TECHNOLOGY (Harwell)	\$0.00
PRECISION MACHINE TECHNOLOGY (Harwell-Steel)	\$0.00
PRE ENGINEERING (Smith)	\$127.06
PRE ENGINEERING (Taylor)	\$5,998.76

PRE ENGINEERING (Loafman)	\$342.00
PUBLIC INFORMATION OFFICER (Livingston)	\$286.70
SAFETY & ENVIORNMENTAL SERVICES (Brown)	\$97.57
TELECOMMUNICATIONS & IT(Dobey & Tanaka)	\$770.02
WELDING (Ottwell)	\$54,193.15
WELDING (Ottwell-Steel)	\$18,748.35
TOTALs	\$246,941.02

EQUIPMENT REQUEST LIST FOR 2020 - 2021

NAME	PRIORITY	QNTY	EQUIPMENT NEEDED	PRICE EACH	TOTAL	GRAND TOTAL
CHECK ON CODES: EQUIP OR SUPPLIES						
			ORDER ITEMS BELOW UNDER SUPPLY OR EQUIPMENT CODE			
ACADEMIC SERVICES						\$0.00
			ORDER ITEMS BELOW UNDER SUPPLY OR EQUIPMENT CODE			
ADMINISTRATIVE OFFICES						\$0.00
			ORDER ITEMS BELOW UNDER SUPPLY OR EQUIPMENT CODE			
ADULT CAREER & DEVELOPMENT	1	1	Pediatric Intubation Trainer Torso	\$1,435.00	\$1,435.00	
ADULT CAREER & DEVELOPMENT	2	1	Infant Airway Management Trainer	\$1,435.00	\$1,435.00	
ADULT CAREER & DEVELOPMENT	3	4	Suture Kit	\$199.00	\$796.00	
ADULT CAREER & DEVELOPMENT	4	1	Suture Replacement Kit	\$349.00	\$349.00	
ADULT CAREER & DEVELOPMENT	5	2	IV Adminiatration Trainer Light	\$199.00	\$398.00	
ADULT CAREER & DEVELOPMENT	6	4	Large Injection Pad	\$50.00	\$200.00	
ADULT CAREER & DEVELOPMENT			S & H		\$700.00	
ADULT CAREER & DEVELOPMENT						\$5,313.00
			ORDER ITEMS BELOW UNDER SUPPLY OR EQUIPMENT CODE			
ASSESSMENT & TESTING						\$0.00
			ORDER ITEMS BELOW UNDER SUPPLY OR EQUIPMENT CODE			
AUTO COLLISION TECHNOLOGY	1	1	Large Yellow Flame Cabinet	\$1,700.00	\$1,700.00	
AUTO COLLISION TECHNOLOGY	1	1	Booth Maintanence	\$2,000.00	\$2,000.00	\$3,700.00
			ORDER ITEMS BELOW UNDER SUPPLY OR EQUIPMENT CODE			
AUTO SERVICE TECH I & II	1	1	f1 Tech Go Street EFT System for a mock up	\$1,150.00	\$1,150.00	
AUTO SERVICE TECH I & II	2	1	18V 1/2 Inch L1 Impack Wrench	\$620.46	\$620.46	
AUTO SERVICE TECH I & II	3	8	GM Specialized Training Boards	\$1,995.50	\$18,023.44	
AUTO SERVICE TECH I & II			S&H on GM product only		\$2,063.44	\$21,857.34
			ORDER ITEMS BELOW UNDER EQUIPMENT CODE			
BIOMEDICAL SCIENCES						\$0.00
			ORDER ITEMS BELOW UNDER EQUIPMENT CODE			
BUSINESS INFO - WEAST						\$0.00
			ORDER ITEMS BELOW UNDER EQUIPMENT CODE			
BID ASSISTANCE						\$0.00
			ORDER ITEMS BELOW UNDER EQUIPMENT CODE			
BUSINESS DEV SERVICES						\$0.00
			ORDER ITEMS BELOW UNDER EQUIPMENT CODE			
BUSINESS MANAGER (S.Brock)						\$0.00
			ORDER ITEMS BELOW UNDER EQUIPMENT CODE			
BISC CENTER						\$0.00

			ORDER ITEMS BELOW UNDER SUPPLY OR EQUIPMENT CODE			
CAREER INFORMATION SPEC						\$0.00
			ORDER ITEMS BELOW UNDER SUPPLY OR EQUIPMENT CODE			
COMPUTER AIDED DRAFTING						\$0.00
			ORDER ITEMS BELOW UNDER SUPPLY OR EQUIPMENT CODE			
COSMETOLOGY	1	12	HON Volt Task Chair	\$209.44	\$2,513.28	
COSMETOLOGY	2	3	Lorell Backless Pneumatic Height Stool	\$104.70	\$314.10	
COSMETOLOGY			No S&H			\$2,827.38
			ORDER ITEMS BELOW UNDER SUPPLY OR EQUIPMENT CODE			
COUNSELOR						\$0.00
			ORDER ITEMS BELOW UNDER SUPPLY OR EQUIPMENT CODE			
DIRECTOR OF STUDENT AFFAIRS						\$0.00
			ORDER ITEMS BELOW UNDER SUPPLY OR EQUIPMENT CODE			
ELECTRONICS	1	3	NIDA Model 130E three position trainer	\$2,195.00	\$6,585.00	
ELECTRONICS	1	2	Xytronic Solder/Desolder station	\$420.00	\$840.00	
ELECTRONICS			S/H		\$742.50	
ELECTRONICS						\$8,167.50
			ORDER ITEMS BELOW UNDER SUPPLIES CODE			
FINANCIAL AID						\$0.00
			ORDER ITEMS BELOW UNDER SUPPLIES CODE			
FOOD SERVICES	1	1	Reach in freezer	\$3,900.00	\$3,900.00	
FOOD SERVICES	1	1	Display case, refrigerated	\$3,470.00	\$3,470.00	
						\$7,370.00
			ORDER ITEMS BELOW UNDER SUPPLY OR EQUIPMENT CODE			
HEALTH CAREERS II	1	1	Phlebotomy Chair Blood Drawing Chair	\$455.77	\$455.77	
HEALTH CAREERS II	2	1	Veinlite LED Plus	\$278.65	\$278.65	
HEALTH CAREERS II	3	1	Venipuncture and IV hand model	\$379.00	\$379.00	
HEALTH CAREERS II			S&H on GM product only		\$167.01	
HEALTH CAREERS II						\$1,280.43
			ORDER ITEMS BELOW UNDER SUPPLY OR EQUIPMENT CODE			
HEALTH CAREERS I (Hernandez)	1	1	Pro Doppler Package Set	\$311.56	\$311.56	
HEALTH CAREERS I (Hernandez)	2	1	Anti Cholin Trainer 4 pack	\$468.41	\$468.41	
HEALTH CAREERS I (Hernandez)			S&H		\$117.00	
						\$896.97
HEALTH CAREERS I (Jacobi)	1	1	Muscular Figure Natural Size	\$5,499.00	\$5,499.00	
HEALTH CAREERS I (Jacobi)	2	1	Brain and Cerebral Arteries Model	\$269.00	\$269.00	
HEALTH CAREERS I (Jacobi)	3	1	Urinary System Model	\$219.00	\$219.00	

HEALTH CAREERS I (Jacobi)	4	1	Respiratory System Model	\$325.00	\$325.00	
HEALTH CAREERS I (Jacobi)	5	1	Ear Anatomy Model	\$219.00	\$219.00	
HEALTH CAREERS I (Jacobi)	6	1	Eye Anatomy Model	\$159.00	\$159.00	
HEALTH CAREERS I (Jacobi)			S & H		\$1,000.00	
HEALTH CAREERS I						\$7,690.00
			ORDER ITEMS BELOW UNDER SUPPLY OR EQUIPMENT CODE			
HVAC	1	1	Coil Jet Condenser cell cleaner	\$876.00	\$876.00	
HVAC			S&H		\$132.00	
HVAC						\$1,008.00
			ORDER ITEMS BELOW UNDER SUPPLY OR EQUIPMENT CODE			
INDUSTRIAL COORDINATOR						\$0.00
			ORDER ITEMS BELOW UNDER SUPPLY OR EQUIPMENT CODE			
MAINTENANCE	1	1	Echo Gas Powered Hedge Trimmers	\$299.99	\$299.99	
MAINTENANCE	2	1	Cub Cadet 21" 3 in 1 Self Propelled Mower	\$329.99	\$329.99	
MAINTENANCE					\$629.98	\$629.98
			ORDER ITEMS BELOW UNDER SUPPLY OR EQUIPMENT CODE			
PRACTICAL NURSING	1	1	Life/Form Male & Female Catheter Model Set	\$472.85	\$472.85	
PRACTICAL NURSING	2	1	Life/Form Enema Administration Simulator	\$695.30	\$695.30	
PRACTICAL NURSING			S&H items 1 & 2		\$233.63	
PRACTICAL NURSING	3	1	Simulaids Obstetrical Manikin-Light	\$725.45	\$725.45	
PRACTICAL NURSING			S&H item 3		\$145.09	
PRACTICAL NURSING	1	32	HON ConforTask Task Chairs	\$183.00	\$5,856.00	
PRACTICAL NURSING						
PRACTICAL NURSING						\$8,128.32
			ORDER ITEMS BELOW UNDER EQUIPMENT CODE			
PRECISION MACHINE SHOP						\$0.00
			ORDER ITEMS BELOW UNDER SUPPLY OR EQUIPMENT CODE			
PRE-ENGINEERING	1	1	Yellow Steel Safety Cabinet for Flammable Liquids (no shipping)	\$548.00	\$548.00	
PRE-ENGINEERING						\$548.00
			ORDER ITEMS BELOW UNDER SUPPLY OR EQUIPMENT CODE			
PUBLIC INFORMATION						\$0.00
			ORDER ITEMS BELOW UNDER SUPPLY OR EQUIPMENT CODE			
IT/RRTC FACILITY	1	1	Intel Xeon Quad-Core E5 Series 3.0 GHZ, 16 GB DDR4 SDRAM, 2x500 GB HD, Gigabit Ethernet Wake on LAN (WoL), supporting Windows Server 2016. Rackmount (RRTCDC)	\$2,750.00	\$2,750.00	
IT/RRTC FACILITY	2	1	Intel Xeon E3-1240 v5 Quad-core 3.50GHz - 16 GB DDR4 SDRAM, 300W PS, 2x500 GB 3.5" Internal HD, DVD-RW, Gigabit Ethernet Wake on LAN (WoL), supporting Windows Server 2016. Rackmount (RRTCFC)	\$1,900.00	\$1,900.00	

IT/RRTC FACILITY	3	1	Intel Xeon E3-1240 v5 Quad-core 3.50GHz - 16 GB DDR4 SDRAM, 300W PS, 2x500 GB 3.5" Internal HD, DVD-RW, Gigabit Ethernet Wake on LAN (WoL), supporting Windows Server 2016. Rackmount (RRTCWSUS)	\$1,900.00	\$1,900.00	
IT/RRTC FACILITY	4	1	ATEN 8 Port PS2 USB KVM w/ 8 USB cables	\$360.00	\$360.00	
IT/RRTC FACILITY	5	1	4 x 19" 2U Rack Shelf	\$146.00	\$146.00	
IT/RRTC FACILITY	6	15	LENOVO THINKBOOK 20RW005PUS - 15.6" - Core i5 7200U - 8 GB RAM - 256 GB SSD, WiFi, NIC, HDMI. Windows 10 Pro (Staff-New Instructors)	\$885.00	\$13,275.00	
IT/RRTC FACILITY	7	14	LENOVO THINKBOOK 20RW005PUS - 15.6" - Core i5 7200U - 8 GB RAM - 256 GB SSD, WiFi, NIC, HDMI. Windows 10 Pro (GED)	\$885.00	\$12,390.00	
IT/RRTC FACILITY	8	18	LENOVO THINKBOOK 20RW005PUS - 15.6" - Core i5 7200U - 8 GB RAM - 256 GB SSD, WiFi, NIC, HDMI. Windows 10 Pro (HCC2)	\$885.00	\$15,930.00	
IT/RRTC FACILITY	9	18	LENOVO THINKBOOK 20RW005PUS - 15.6" - Core i5 7200U - 8 GB RAM - 256 GB SSD, WiFi, NIC, HDMI. Windows 10 Pro (HCC-LPN)	\$885.00	\$15,930.00	
IT/RRTC FACILITY	10	12	Desktop - INTEL 4GHZ I5-8400 LGA 1151 8TH GEN GIGABYTE, H310MA MOTHERBOARD RAM 8GB DDR4 2.67GHZ, single stick WD1003FZEXSP1 1TB SATA6 7200RPM, 64MB BLACK, ASUDRW24B1STBLS ASUS 24X DVD RW BLACK. Windows 10 Pro	\$710.00	\$8,520.00	
IT/RRTC FACILITY	11	4	MOTHERBOARD RAM 8GB DDR4 2.67GHZ, single stick WDT1003FZEXSP1 1TB SATA6 7200RPM, 64MB BLACK, ASUDRW24B1STBLS ASUS 24X DVD RW BLACK. Windows 10 Pro	\$710.00	\$2,840.00	
IT/RRTC FACILITY	12	12	Desktop - INTEL 4GHZ I5-8400 LGA 1151 8TH GEN GIGABYTE, H310MA MOTHERBOARD RAM 8GB DDR4 2.67GHZ, single stick WD1003FZEXSP1 1TB SATA6 7200RPM, 64MB BLACK, ASUDRW24B1STBLS ASUS 24X DVD RW BLACK. Windows 10 Pro	\$710.00	\$8,520.00	
IT/RRTC FACILITY	13	2	2666MHz, 1 GB Graphic Card, M.2 1TB PCIe NVMe Class 40 Solid	\$2,300.00	\$4,600.00	
IT/RRTC FACILITY	14	20	ASUS VE248H 24" LED LCD MONITOR SPKRS - DVI-HDMI-VGA	\$129.00	\$2,580.00	
IT/RRTC FACILITY	15	2	TrendNet IP-TV314-PI camera	\$120.30	\$240.60	
IT/RRTC FACILITY	16	1	VivoTek FD8166A camera	\$245.00	\$245.00	
IT/RRTC FACILITY	17	5	Vivotek CC8370-Hv 3MP Vandal Proof Compact Fisheye Security Camera	\$450.00	\$2,250.00	
IT/RRTC FACILITY	18	1	VIZIO D32H-G9 32" Class (31.5" viewable) LED TV 720p 1366 x 768	\$141.94	\$141.94	
IT/RRTC FACILITY	19	1	LENOVO THINKPAD P53 for Mastercam laptop Windows 10 Pro (CNC-I)	\$2,995.00	\$2,995.00	
IT/RRTC FACILITY	20	1	Vizio V505-G9 50" Class LED TV	\$317.00	\$317.00	
IT/RRTC FACILITY	21	2	Logitech PTZ Pro 2 - conference camera	\$629.00	\$1,258.00	
IT/RRTC FACILITY	22	1	HP LaserJet Pro MFP M227fdw	\$265.00	\$265.00	
IT/RRTC FACILITY	23	1	HP 30A Black Original LaserJet Toner Cartridge	\$57.94	\$57.94	
IT/RRTC FACILITY	24	2	Mute Button	\$105.00	\$210.00	
IT/RRTC FACILITY	25	1	Tripp Lite Display TV Wall Monitor Mount Arm Swivel Tilt 26" - 55" Screen	\$81.79	\$81.79	
IT/RRTC FACILITY	26	6	EmpireTech PFA130-E, PFA134 Water-Proof Junction Box for Bullet Camera by DAHUA (Hikvision CBXS or DS-1280ZJ-S optional)	\$19.00	\$114.00	
IT/RRTC FACILITY	27	6	Tripp Lite High-Speed HDMI Cable Active w/ Signal Booster 1080p M/M 80ft	\$72.33	\$433.98	
IT/RRTC FACILITY	28	6	HDMI Cable w/ Gripping Connectors 4K M/M Black 10ft plus	\$16.28	\$97.68	

IT/RRTC FACILITY	29	6	C2G Audio Amplifier - Plenum Rated	\$105.76	\$634.56	
IT/RRTC FACILITY	30	5	OSD Audio 4" 3-Way Speaker Pair - Weather Resistant, White	\$59.85	\$299.25	
IT/RRTC FACILITY	31	1	C2G bulk speaker plenum cable - 500 ft roll	\$115.75	\$115.75	
IT/RRTC FACILITY	32	6	C2G 75ft 3.5mm Stereo Audio Cable With Low Profile Connectors M/M	\$22.85	\$137.10	
IT/RRTC FACILITY	33	2	Tripp Lite 25' High Speed HDMI Cable w/ Ethernet Digital Video Audio M/M	\$25.02	\$50.04	
IT/RRTC FACILITY	34	1	USB extension cable A M/F (Multi Lengths) and Active	\$275.00	\$275.00	
IT/RRTC FACILITY	35	1	D580RM VCT-D680RM VCT-R640 (Pack of 2)	\$11.25	\$11.25	
IT/RRTC FACILITY	36	2	APC Back-UPS Pro 1500VA UPS	\$225.00	\$450.00	
IT/RRTC FACILITY	37	2	APC SurgeArrest Essential Power-Saving Timer - surge protector	\$14.95	\$29.90	
IT/RRTC FACILITY	38	20	Logitech B100 - mouse - USB	\$7.15	\$143.00	
IT/RRTC FACILITY	39	10	Logitech M185 - mouse - 2.4 GHz - red	\$22.06	\$220.60	
IT/RRTC FACILITY	40	1	Logitech M510 USB Wireless Mouse	\$27.45	\$27.45	
IT/RRTC FACILITY	41	2	StarTech.com Slim USB 3.0 to HDMI External Video Card Multi Monitor Adap	\$44.68	\$89.36	
IT/RRTC FACILITY	42	1	Logitech Wireless ergonomic keyboard	\$50.15	\$50.15	
IT/RRTC FACILITY	43	1	Tripp Lite USB C Docking Station 4k USB Hub HDMI VGA mDP Gbe & PD Charging	\$115.00	\$115.00	
IT/RRTC FACILITY	44	1	StarTech.com USB C to VGA and HDMI Adapter - Aluminum - USB-C Multiport	\$33.75	\$33.75	
IT/RRTC FACILITY	45	1	Tripp Lite USB C to HDMI 4K 60Hz Adapter Converter M/F 6in EXCLUSIVE PRICE	\$22.84	\$22.84	
IT/RRTC FACILITY	46	1	Tripp Lite USB Wall Charger Dual Port USB Type C & USB Type A w PD Charging	\$37.38	\$37.38	
IT/RRTC FACILITY	47	20	CMTECK USB Boundary Conference Mic, Mute Button, Omnidirectional Condenser	\$22.50	\$450.00	
IT/RRTC FACILITY	48	2	Balt Presentation Cart	\$285.19	\$570.38	
IT/RRTC FACILITY	49	2	Balt Deluxe Power Strip - surge protector	\$51.71	\$103.42	
IT/RRTC FACILITY	50	1	Wasserstein Adjustable Metal Wall Mount 3-pack	\$11.00	\$11.00	
IT/RRTC FACILITY						
IT/RRTC FACILITY						\$300.00
IT/RRTC FACILITY						\$104,526.11
			ORDER ITEMS BELOW UNDER SUPPLY OR EQUIPMENT CODE			
SAFETY						\$0.00
			ORDER ITEMS BELOW UNDER SUPPLY OR EQUIPMENT CODE			
WELDING	1	10	Down Draft Table	\$4,500.00	\$45,000.00	
WELDING	1	1	Pivot Style Horizontal Band Saw	\$20,246.00	\$20,246.00	
WELDING	1	1	Stock table for Horizontal Band Saw	\$2,695.00	\$2,695.00	
WELDING	1		S&H for Saw and Stock Table		\$670.00	

WELDING	1	1	New Edwards 55 Ton "Jaws" Ironworker	\$12,191.00	\$12,191.00	
WELDING	1	1	Auto Cut System	\$863.00	\$863.00	
WELDING	1	1	Punch Gauging Table Kit	\$239.00	\$239.00	
WELDING	1	1	Pipe Notching Housing	\$411.00	\$411.00	
WELDING	1	1	Sch 40 Pipe Notching Dies (1-1/4")	\$575.00	\$575.00	
WELDING	1	1	Sch 40 Pipe Notching Dies (1-1/2")	\$623.00	\$623.00	
WELDING	1	1	Sch 40 Pipe Notching Dies (2")	\$671.00	\$671.00	
WELDING	1	2	Extra Sets of Fences and Handles, Hardware (for gauging table)	\$207.00	\$207.00	
WELDING	1		S&H for "Jaws" Ironworker		\$318.00	
WELDING						
WELDING	1	2	Hypertherm Powermax 65 CSA Hand System	\$2,411.11	\$4,822.22	
WELDING	1	2	2500LB Turning Roll Set	\$3,112.00	\$6,224.00	
WELDING	1	16	ESAB Rebel 2852C 460V-575V 3PH System with cart	\$2,735.33	\$43,765.28	
WELDING	1	1	Miller BIG Blue 400 Pro Mitsubis with Archeach	\$11,911.07	\$11,911.07	
WELDING	1	1	Lincoln Vantage 322	\$11,079.82	\$11,079.82	
WELDING	1	2	Lincoln 360 MP Educaitonal One Pk	\$5,594.00	\$11,188.00	
WELDING	1	2	Lincoln Mobiflex 200-M 13 PT	\$3,731.78	\$7,463.56	
WELDING	1	1	6'x6' Mini Panthon RD Manipulat with Flextec 650 Subarc Pkg	\$50,968.37	\$50,968.37	
	1		S&H for Welders		\$4,000.00	
WELDING						\$236,131.32
TOTAL						\$410,074.35

Red River

TECHNOLOGY CENTER

CURRICULUM 2020 - 2021	
PROGRAM	CURRICULUM
ACADEMIC SERVICES (Smith)	\$0.00
ADULT & CAREER DEVELOPMENT	\$0.00
ASSESSMENT & TESTING (Cox)	\$0.00
ASSESSMENT & TESTING (Rawlings)	\$0.00
AUTO COLLISION TECHNOLOGY (Case)	\$2,850.00
AST I & II (Estes & Glasgow)	\$5,220.00
BID ASSISTANCE (Ensley)	\$0.00
BIOMEDICAL SCIENCES (Pollock & Snider)	\$3,200.00
BITE (Weast)	\$4,966.72
CAREER INFORMATION SPECIALIST (Conway)	\$0.00
COMPUTER-AIDED DRAFTING (Suson)	\$3,262.04
COSMETOLOGY (Slate)	\$4,460.55
COUNSELOR (Wade)	\$0.00
ELECTRONICS (Leyrer)	\$1,985.10
EMERGENCY MEDICAL SERVICES (Prater)	\$0.00
FOOD SERVICES (Perkins)	\$0.00
HEALTH CAREER CERTIFICATION (Hernandez, Long, Jacobi)	\$14,388.18
HVACR (Williams)	\$5,865.00
INDUSTRIAL COORDINATOR (Johnson)	\$0.00
PRACTICAL NURSING {Includes resale}	\$60,752.59
PRECISION MACHINE TECHNOLOGY (Harwell)	\$1,980.00
PRE ENGINEERING (Taylor & Smith)	\$6,587.00
PRE ENGINEERING (Davis Loafman)	\$0.00
PUBLIC INFORMATION OFFICER (Livingston)	\$0.00
SAFETY & ENVIRONMENTAL SERVICES (Brown)	\$5,461.39
WELDING (Ottwell & Cates)	\$12,106.05
TOTAL	\$133,084.62

Red River

TECHNOLOGY CENTER

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MARCH 2020 STATISTICS

NUMBER OF CLIENTS IN BAC PROGRAM:	100
NEW CLIENTS ADDED THIS MONTH:	0
CLIENTS INACTIVATED THIS MONTH:	0
# BIDS SUBMITTED:	6
# CONTRACTS THIS MONTH:	5
# OUTREACHES THIS MONTH Govology Webinar	1

TOTAL VALUE CONTRACTS AWARDED THIS MONTH: **\$55,393.42**

TOTAL CONTRACTS FOR FISCAL YEAR JULY 2019– JUNE 2020
\$1,405,143.81

TOTAL OUTREACHES FOR FISCAL YEAR JULY 2019 – JUNE 2020
13

PRIME CONTRACT: \$931,722.61
SUB CONTRACTS: \$473,421.20