

Red River

TECHNOLOGY CENTER

Regular Meeting Monday, August 10, 2020 6:30 PM
3300 West Bois D'Arc Duncan Ok 73533 Business & Industry Services Center, Room B114

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 July 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 July 2020 Treasurer's Report
 - e. Approval of August 2020 Activity Fund Reports - Regular & Credit Card Account
 - f. Approval of General Fund Change Orders, Warrants & Encumbrances for FY 20, in the amount of -\$6,719.28
 - g. Approval of General Fund Change Orders, Warrants & Encumbrances for FY 21, numbers 231-326, in the amount of \$203,379.82
 - h. Approval of General Fund Payroll Warrants and Encumbrances for FY 21, numbers 70145-70164, in the amount of \$42,679.81
 - i. Approval of the Resolution to Declare Surplus Property (Inventory).
3. Discussion and possible action regarding the attached employee contracts.
 4. Discussion and possible action regarding the Board Clerk to authorize removal and destruction of all claims, warrants, contracts, purchase orders and any other financial records, or documents, including those relating to school activity for a period of longer than seven (7) years, provided that the Auditor has completed the audit for such years and has not in the audit report required the record be retained for a longer period of time.
 5. Discussion and possible action regarding operating 2020-2021 instructional days using hours in lieu of days as stated in HB 1864.
 6. Discussion and possible action regarding the Southwest Oklahoma Technology Centers Tuition Reciprocity Agreement.

7. Discussion and possible action regarding the Organizational Chart for Red River Technology Center.
8. Discussion and possible action regarding the resignation of Michael Glasgow, Automotive Service Instructor, effective immediately.
9. Discussion and possible action regarding hiring of an Automotive Service Instructor, on a temporary contract.
10. Discussion and possible action regarding the addition of Carol Phipps, Jeff Byer, Jera Alcorn and Sarah Anderson to the previously approved A&CD, AEL, BIS & Substitute Instructor list.
11. Discussion and possible action regarding the contract with South Central Oklahoma Workforce Board (Rescare).
12. Discussion and possible action regarding the Project Lead the Way agreement with Duncan Public Schools.
13. Discussion and possible action regarding the following on-going contracts: Large Volume Commercial Customer Agreement with CenterPoint Energy Resources Corp (Enable Gas Transmission, LLC) & CenterPoint energy Resources Corp. Service Election Form for Customers Downstream of CenterPoint Energy Gas Transmission (Enable Gas Transmission, LLC).
14. Informational Items:
 - a. CFO Quarterly Statements
 - b. BAC Report
 - c. Full-Time Enrollment for 2020-2021
 - d. OSSBA Summer Conference - Cancelled
 - e. COVID-19 Updates
 - f. Update on 2021 Accreditation Process
15. Tour of Welding Building - Members of the public are free to tour the facility with the members of the board of education. This is informational only, no action will be taken by the board of education. At the conclusion of the tour, the meeting will adjourn.
 - a. Vote to tour Welding Building
16. 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

RED RIVER TECHNOLOGY CENTER

Treasurers Report

7/31/2020

ASSETS:

Composite of Cash on Hand and Investments

Beginning of Month		8,759,622.11
--------------------	--	--------------

COLLECTIONS:

Ad Valorem Tax	66,600.17	
----------------	-----------	--

Interest, Inv. & Bond Sales	1,335.69	
-----------------------------	----------	--

Intermediate Funds	0.00	
--------------------	------	--

State Funds	186,580.50	
-------------	------------	--

Federal Funds	0.00	
---------------	------	--

Other Local Items:	2,484.50	
--------------------	----------	--

257,000.86

TOTAL ASSETS

9,016,622.97

ADJUSTMENTS:

1,289.78

LIABILITIES:

Checks Paid	1,394,762.70	
-------------	--------------	--

1,394,762.70

BALANCE AS OF 07/31/2020

7,623,150.05

COMPOSITION OF BALANCE

Balance of Cash on Hand

Month End	-73,726.75	
-----------	------------	--

Investments

Month End	7,696,876.80	
-----------	--------------	--

TOTAL OF COMPOSITE:

7,623,150.05

**RED RIVER TECHNOLOGY CENTER
SUMMARY OF FINANCIAL ACTIVITIES**

07/31/2020

All Years Grouped By FUND	GENERAL FUND	BUILDING FUND	TOTAL ALL FUNDS
CASH ON HAND:			
BEGINNING MONTHLY BALANCE	6,160,083.34	2,599,538.77	8,759,622.11
ADD: MONTHLY RECEIPTS	248,960.68	8,040.18	257,000.86
MATURING INVESTMENTS	0.00	0.00	0.00
TOTAL CASH:	6,409,044.02	2,607,578.95	9,016,622.97
LESS: CHECKS ISSUED	754,579.02	640,183.68	1,394,762.70
PURCHASE OF INVESTMENTS	5,729,481.53	1,967,395.27	7,696,876.80
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	0.00	0.00	0.00
INTEREST ON BONDS	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
ADJUSTMENTS	1,289.78	0.00	1,289.78
ENDING MONTHLY BALANCE	-73,726.75	0.00	-73,726.75
INVESTMENTS:			
BEGINNING MONTHLY BALANCE	0.00	0.00	0.00
ADD: INVESTMENTS	5,729,481.53	1,967,395.27	7,696,876.80
TOTAL INVESTMENTS:	5,729,481.53	1,967,395.27	7,696,876.80
LESS: MATURING INVESTMENTS	0.00	0.00	0.00
ENDING MONTHLY BALANCE:	5,729,481.53	1,967,395.27	7,696,876.80
<hr style="border-top: 1px dashed black;"/>			
TOTALS:			
END OF MONTH CASH BALANCE:	-73,726.75	0.00	-73,726.75
END OF MONTH INV. BALANCE:	5,729,481.53	1,967,395.27	7,696,876.80
TOTAL CASH:	5,655,754.78	1,967,395.27	7,623,150.05
ADD: OUTSTANDING CHECKS	148,726.74	0.00	148,726.74
TOTAL MONIES:	5,804,481.52	1,967,395.27	7,771,876.79

RED RIVER TECHNOLOGY CENTER

07/31/2020

Budget Year 21

TREASURER'S MONTHLY REVENUE SUMMARY

REVENUE SOURCE	ESTIMATED REVENUES	CURRENT COLLECTED	PREVIOUS YTD COLLECTED	TOTAL COLLECTED	DIFFERENCE	% OF EST COLL.
GENERAL FUND						
LOCAL SOURCES						
1-11-000-1110-000-050	ADVALOREM TAX	\$4,487,838.00	\$46,149.69	\$0.00	\$46,149.69	\$4,441,688.31 1.03
1-11-000-1120-000-050	ADVALOREM TAX (PRIOR)	\$363,842.00	\$11,132.15	\$0.00	\$11,132.15	\$352,709.85 3.06
1-11-000-1130-000-050	REVENUE IN LIEU OF TAXES	\$715.00	\$0.00	\$0.00	\$0.00	\$715.00 0.00
1-11-000-1190-000-050	OTHER TAXES	\$2,456.00	\$2,555.12	\$0.00	\$2,555.12	-\$99.12 104.04
1-11-000-1211-000-050	ADULT EDUCATION FULL-TIME	\$184,220.00	\$0.00	\$0.00	\$0.00	\$184,220.00 0.00
1-11-000-1212-000-050	ADULT EDUCATION	\$135,112.00	\$0.00	\$0.00	\$0.00	\$135,112.00 0.00
1-11-000-1214-000-050	GED TESTING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00
1-11-000-1310-000-050	INTEREST EARNINGS	\$75,632.00	\$58.72	\$0.00	\$58.72	\$75,573.28 0.08
1-11-000-1410-000-050	RENTAL OF SCHOOL FACILITIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00 0.00
1-11-000-1440-000-050	SALES OF EQUIP, SERV, AND	\$30,230.00	\$0.00	\$0.00	\$0.00	\$30,230.00 0.00
1-11-000-1450-000-050	BOOKSTORE REVENUE	\$100,375.00	\$0.00	\$0.00	\$0.00	\$100,375.00 0.00
1-11-000-1491-000-050	RESALE - CARPENTRY HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00
1-11-000-1492-000-050	RESALE - PROGRAM	\$12,973.00	\$0.00	\$0.00	\$0.00	\$12,973.00 0.00
1-11-000-1590-000-050	MISCELLANEOUS	\$49,361.00	\$2,484.50	\$0.00	\$2,484.50	\$46,876.50 5.03
1-11-000-1690-000-050	MISC REVENUE FROM DISTRICT	\$10,697.00	\$0.00	\$0.00	\$0.00	\$10,697.00 0.00
1-11-000-1700-000-050	NUTRITION PROGRAMS	\$60,996.00	\$0.00	\$0.00	\$0.00	\$60,996.00 0.00
SOURCE TOTAL		\$5,514,947.00	\$62,380.18	\$0.00	\$62,380.18	\$5,452,566.82
ESTIMATED:					\$62,380.18	\$5,452,566.82 1.13
UNESTIMATED:					\$0.00	
TOTAL UNCOLLECTED SURPLUS:		\$5,452,665.94				
TOTAL OVERCOLLECTED:		\$99.12				

STATE SOURCES

RED RIVER TECHNOLOGY CENTER

07/31/2020

Budget Year 21

TREASURER'S MONTHLY REVENUE SUMMARY

REVENUE SOURCE	ESTIMATED REVENUES	CURRENT COLLECTED	PREVIOUS YTD COLLECTED	TOTAL COLLECTED	DIFFERENCE	% OF EST COLL.
1-11-000-3430-000-050	ADULT EDUCATION MATCHING	\$15,054.00	\$0.00	\$0.00	\$15,054.00	0.00
1-11-000-3620-000-050	LAND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1-11-000-3819-000-050	FORMULA (REG) PROGRAMS	\$2,109,125.00	\$175,760.00	\$0.00	\$175,760.00	8.33
1-11-000-3820-000-050	OKLAHOMA TUITION AID GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1-11-000-3833-000-050	CUSTOMIZED TRAINING	\$61,979.00	\$5,165.00	\$0.00	\$5,165.00	8.33
1-11-000-3834-000-050	TRAINING FOR INDUSTRIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1-11-000-3836-000-050	BID ASSISTANCE	\$35,555.00	\$5,655.50	\$0.00	\$5,655.50	15.91
1-11-000-3844-000-050	FIREFIGHTER TRAINING	\$11,847.00	\$0.00	\$0.00	\$0.00	0.00
1-11-000-3848-000-050	SAFETY	\$42,268.00	\$0.00	\$0.00	\$0.00	0.00
1-11-000-3875-000-050	OK HIGHER LEARNING ACCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1-11-000-3892-000-050	OK ED LOTTERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00
SOURCE TOTAL		\$2,275,828.00	\$186,580.50	\$0.00	\$186,580.50	\$2,089,247.50
ESTIMATED:				\$186,580.50	\$2,089,247.50	8.20
UNESTIMATED:				\$0.00		
TOTAL UNCOLLECTED SURPLUS:		\$2,089,247.50				
TOTAL OVERCOLLECTED:		\$0.00				
FEDERAL SOURCES						
1-11-000-4611-000-050	ADULT EDUCATION	\$65,134.00	\$0.00	\$0.00	\$0.00	\$65,134.00 0.00
1-11-000-4821-000-050	CARL PERKINS	\$115,936.00	\$0.00	\$0.00	\$0.00	\$115,936.00 0.00
1-11-000-4836-000-050	BID ASSISTANCE CENTER	\$22,956.00	\$0.00	\$0.00	\$0.00	\$22,956.00 0.00
1-11-000-4874-000-050	PELL GRANTS	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00 0.00
SOURCE TOTAL		\$479,026.00	\$0.00	\$0.00	\$0.00	\$479,026.00

RED RIVER TECHNOLOGY CENTER

07/31/2020

Budget Year 21

TREASURER'S MONTHLY REVENUE SUMMARY

REVENUE SOURCE	ESTIMATED REVENUES	CURRENT COLLECTED	PREVIOUS YTD COLLECTED	TOTAL COLLECTED	DIFFERENCE	% OF EST COLL.
ESTIMATED:				\$0.00	\$479,026.00	
UNESTIMATED:				\$0.00		
TOTAL UNCOLLECTED SURPLUS:	\$479,026.00					
TOTAL OVERCOLLECTED:	\$0.00					
REVENUE SOURCE TOTAL	\$8,269,801.00	\$248,960.68	\$0.00	\$248,960.68	\$8,020,840.32	
BALANCE SHEET ACCOUNTS						
1-11-000-6110-000-050 CASH FORWARD	\$0.00	\$4,590,281.18	\$0.00	\$4,590,281.18	-\$4,590,281.18	0.00
SOURCE TOTAL	\$0.00	\$4,590,281.18	\$0.00	\$4,590,281.18	-\$4,590,281.18	
ESTIMATED:				\$0.00	\$0.00	
UNESTIMATED:				\$4,590,281.18		
TOTAL UNCOLLECTED SURPLUS:	\$0.00					
TOTAL OVERCOLLECTED:	\$0.00					
NON-REVENUE SOURCE TOTAL	\$0.00	\$4,590,281.18	\$0.00	\$4,590,281.18	-\$4,590,281.18	
FUND TOTAL	\$8,269,801.00	\$4,839,241.86	\$0.00	\$4,839,241.86	\$3,430,559.14	
ESTIMATED:				\$248,960.68		3.01
UNESTIMATED:				\$4,590,281.18		
TOTAL UNCOLLECTED SURPLUS:	\$6,020,939.44					

RED RIVER TECHNOLOGY CENTER

07/31/2020

Budget Year 21

TREASURER'S MONTHLY REVENUE SUMMARY

REVENUE SOURCE	ESTIMATED REVENUES	CURRENT COLLECTED	PREVIOUS YTD COLLECTED	TOTAL COLLECTED	DIFFERENCE	% OF EST COLL.
TOTAL OVERCOLLECTED:	\$99.12					

RED RIVER TECHNOLOGY CENTER

07/31/2020

Budget Year 21

TREASURER'S MONTHLY REVENUE SUMMARY

REVENUE SOURCE	ESTIMATED REVENUES	CURRENT COLLECTED	PREVIOUS YTD COLLECTED	TOTAL COLLECTED	DIFFERENCE	% OF EST COLL.
BUILDING FUND						
LOCAL SOURCES						
1-21-000-1100-000-050	TAXES LEVIED/ASSESSED	\$835,466.70	\$0.00	\$0.00	\$835,466.70	0.00
1-21-000-1110-000-050	ADVALOREM TAX	\$0.00	\$4,548.18	\$0.00	-\$4,548.18	0.00
1-21-000-1120-000-050	ADVALOREM TAX (PRIOR	\$0.00	\$2,215.03	\$0.00	-\$2,215.03	0.00
1-21-000-1130-000-050	REVENUE IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1-21-000-1310-000-050	INTEREST EARNINGS	\$0.00	\$1,276.97	\$0.00	-\$1,276.97	0.00
SOURCE TOTAL		\$835,466.70	\$8,040.18	\$0.00	\$8,040.18	\$827,426.52
ESTIMATED:				\$0.00	\$835,466.70	
UNESTIMATED:				\$8,040.18		
TOTAL UNCOLLECTED SURPLUS:		\$835,466.70				
TOTAL OVERCOLLECTED:		\$0.00				
REVENUE SOURCE TOTAL		\$835,466.70	\$8,040.18	\$0.00	\$8,040.18	\$827,426.52
BALANCE SHEET ACCOUNTS						
1-21-000-6110-000-050	CASH FORWARD	\$0.00	\$1,116,148.16	\$0.00	\$1,116,148.16	-\$1,116,148.16 0.00
SOURCE TOTAL		\$0.00	\$1,116,148.16	\$0.00	\$1,116,148.16	-\$1,116,148.16
ESTIMATED:				\$0.00	\$0.00	
UNESTIMATED:				\$1,116,148.16		
TOTAL UNCOLLECTED SURPLUS:		\$0.00				
TOTAL OVERCOLLECTED:		\$0.00				

RED RIVER TECHNOLOGY CENTER

07/31/2020

Budget Year 21

TREASURER'S MONTHLY REVENUE SUMMARY

REVENUE SOURCE	ESTIMATED REVENUES	CURRENT COLLECTED	PREVIOUS YTD COLLECTED	TOTAL COLLECTED	DIFFERENCE	% OF EST COLL.
NON-REVENUE SOURCE TOTAL	\$0.00	\$1,116,148.16	\$0.00	\$1,116,148.16	-\$1,116,148.16	
FUND TOTAL	\$835,466.70	\$1,124,188.34	\$0.00	\$1,124,188.34	-\$288,721.64	
ESTIMATED:				\$0.00		
UNESTIMATED:				\$1,124,188.34		
TOTAL UNCOLLECTED SURPLUS:	\$835,466.70					
TOTAL OVERCOLLECTED:	\$0.00					

RED RIVER TECHNOLOGY CENTER

Open Investment Ledger

Invest #	CHECK #	DATE	BANK NAME	AMOUNT	RATE	MATURITY DATE
CASH SWEEP	0	7/1/2018	SECURITIES AMERICA CASH	4,175,874.88	0.010	06/30/2021
SWEEP	0	7/1/2018	BANCFIRST	1,551,331.74	0.010	06/30/2021
TREASURY	0	7/1/2018	BANCFIRST	2,274.90	0.010	06/30/2021
TOTAL OPEN INVESTMENTS FOR 1 - 11 GENERAL FUND				5,729,481.52		
CASH SWEEP	0	11/30/2018	WEALTH MANAGEMENT CASH	10,919.00	0.010	06/30/2021
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	1,516,364.84	0.070	06/30/2021
SWEEP	0	7/1/2018	BANCFIRST	-784,888.57	0.010	06/30/2021
TOTAL OPEN INVESTMENTS FOR 1 - 21 BUILDING FUND				1,967,395.27		
TOTAL OF ALL INVESTMENTS				7,696,876.79		

RED RIVER TECHNOLOGY CENTER
TREASURER'S REPORT
ADDENDUM I
7/31/2020

DEPOSITORY RECORD WITH TOTALS IN EACH INSTITUTION

GENERAL FUND	BEGINNING	COLLECTIONS	EXPENDITURES			ENDING
	BALANCE		INVESTMENT	CASH	TRANSFERS	BALANCE
BANCFIRST - CHECKING	210,433.53	248,904.42	0.00	874,883.64	490,545.69	75,000.00
BANCFIRST - TREASURY SAVINGS	2,274.88	0.02	0.00	0.00	0.00	2,274.90
BANCFIRST - SWEEP	2,041,657.71	20.85	0.00	0.00	(490,346.82)	1,551,331.74
BANCFIRST - TREASURY FUND	198.87	0.00	0.00	0.00	(198.87)	0.00
SECURITY AMERICA CASH SWEEP	4,175,839.49	0.00	0.00	0.00	35.39	4,175,874.88
SECURITY AMERICA ACCRUED INT	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY AMERICA CD's	0.00	35.39	0.00	0.00	(35.39)	0.00
GENERAL FUND INVESTMENTS	6,219,970.95	56.26	0.00	0.00	(490,545.69)	5,729,481.52
TOTAL GENERAL FUND	6,430,404.48	248,960.68	0.00	874,883.64	0.00	5,804,481.52
	-	-	-	-	-	-
BUILDING FUND						
BANCFIRST - CHECKING	0.00	6,763.40	0.00	640,183.68	633,420.28	0.00
BANCFIRST - SWEEP	(151,468.28)	0.00	0.00	0.00	(633,420.29)	(784,888.57)
ARVEST BANK CD's CASH SWEEP	9,680.50	0.00	0.00	0.00	1,238.50	10,919.00
ARVEST BANK CD's	1,225,000.00	1,276.78	0.00	0.00	(1,276.78)	1,225,000.00
ARVEST BANK MUTUAL FUNDS	1,516,326.55	0.00	0.00	0.00	38.29	1,516,364.84
BUILDING FUND INVESTMENTS	2,599,538.77	1,276.78	0.00	0.00	(633,420.28)	1,967,395.27
TOTAL BUILDING FUND	2,599,538.77	8,040.18	0.00	640,183.68	0.00	1,967,395.27
	-	-	-	-	-	-
TOTAL CASH	210,433.53	255,667.82	0.00	1,515,067.32	1,123,965.97	75,000.00
TOTAL INVESTMENTS	8,819,509.72	1,333.04	0.00	0.00	(1,123,965.97)	7,696,876.79
TOTAL DEPOSITORIES	9,029,943.25	257,000.86	0.00	1,515,067.32	0.00	7,771,876.79
	-	-	-	-	-	-

SUMMARY OF TRANSACTIONS BY FUND

	BEGINNING	COLLECTIONS	EXPENDITURES			ENDING
	BALANCE		INVESTMENT	CASH	TRANSFERS	BALANCE
GENERAL FUND	6,430,404.48	248,960.68	0.00	874,883.64	0.00	5,804,481.52
BUILDING FUND	2,599,538.77	8,040.18	0.00	640,183.68	0.00	1,967,395.27
TOTAL ALL FUNDS	9,029,943.25	257,000.86	0.00	1,515,067.32	0.00	7,771,876.79
	-	-	-	-	-	-

**RED RIVER TECHNOLOGY CENTER
TREASURER'S REPORT
ADDENDUM II
7/31/2020**

<u>PRIOR YEAR OUTSTANDING WARRANTS: STOPPED 18/19</u>	GENERAL FUND	1,289.78
	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 19-20	391,698.51	391,698.51	588,154.69	588,154.69	72,575.18
GENERAL FUND 'FY 20-21	362,880.51	362,880.51	286,728.95	286,728.95	76,151.56
BUILDING FUND 'FY 19-20	640,183.68	640,183.68	640,183.68	640,183.68	0.00
BUILDING FUND 'FY 20-21	0.00	0.00	0.00	0.00	0.00
TOTAL ALL FUNDS	1,394,762.70	1,394,762.70	1,515,067.32	1,515,067.32	148,726.74

SUMMARY OF AVAILABLE FUNDS

	GENERAL	BUILDING	TOTAL
CASH BALANCES	75,000.00	0.00	75,000.00
INVESTMENT BALANCES	5,729,481.52	1,967,395.27	7,696,876.79
TOTAL BALANCES	5,804,481.52	1,967,395.27	7,771,876.79
LESS OUTSTANDING WARRANTS PREVIOUSLY REGISTERED	(148,726.74)	0.00	(148,726.74)
CASH AVAILABLE FUNDS	(73,726.74)	0.00	(73,726.74)
INVESTMENT AVAILABLE FUNDS	5,729,481.52	1,967,395.27	7,696,876.79
TOTAL AVAILABLE FUNDS	5,655,754.78	1,967,395.27	7,623,150.05
	-	-	-
	-	-	-

**RED RIVER TECHNOLOGY CENTER
TREASURER'S REPORT
ADDENDUM III
7/31/2020**

TRANSFERS BETWEEN CHECKING AND SWEEP

2020 DATE		AMOUNT TOTALS	FUND TOTALS
1	TO/(FROM) BANCFIRST CHECKING	(112,718.44)	
2	TO/(FROM) BANCFIRST CHECKING	59,604.70	
3	TO/(FROM) BANCFIRST CHECKING	5,743.68	
4	TO/(FROM) BANCFIRST CHECKING		
5	TO/(FROM) BANCFIRST CHECKING		
6	TO/(FROM) BANCFIRST CHECKING	15,245.73	
7	TO/(FROM) BANCFIRST CHECKING	2,173.68	
8	TO/(FROM) BANCFIRST CHECKING	(7,349.00)	
9	TO/(FROM) BANCFIRST CHECKING	465.23	
10	TO/(FROM) BANCFIRST CHECKING	(54,724.28)	
11	TO/(FROM) BANCFIRST CHECKING		
12	TO/(FROM) BANCFIRST CHECKING		
13	TO/(FROM) BANCFIRST CHECKING	59,700.37	
14	TO/(FROM) BANCFIRST CHECKING	23,161.86	
15	TO/(FROM) BANCFIRST CHECKING	199,516.58	
16	TO/(FROM) BANCFIRST CHECKING	8,267.50	
17	TO/(FROM) BANCFIRST CHECKING	(186,441.98)	
18	TO/(FROM) BANCFIRST CHECKING		
19	TO/(FROM) BANCFIRST CHECKING		
20	TO/(FROM) BANCFIRST CHECKING	(1,457.96)	
21	TO/(FROM) BANCFIRST CHECKING	1,524.26	
22	TO/(FROM) BANCFIRST CHECKING	1,030.00	
23	TO/(FROM) BANCFIRST CHECKING	644,313.45	
24	TO/(FROM) BANCFIRST CHECKING	47,643.43	
25	TO/(FROM) BANCFIRST CHECKING		
26	TO/(FROM) BANCFIRST CHECKING		
27	TO/(FROM) BANCFIRST CHECKING	128,795.29	
28	TO/(FROM) BANCFIRST CHECKING	123,828.69	
29	TO/(FROM) BANCFIRST CHECKING	83,997.99	
30	TO/(FROM) BANCFIRST CHECKING	25,981.79	
31	TO/(FROM) BANCFIRST CHECKING	55,464.53	
	BUILDING FUND SWEEP TO(FROM) CHECKING		633,420.29
	GENERAL FUND SWEEP TO(FROM) CHECKING		490,346.81
TOTAL TRANSFERS THIS MONTH		1,123,767.10	1,123,767.10

RED RIVER TECHNOLOGY CENTER
TREASURER'S REPORT
ADDENDUM IV
7/31/2020

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	(148,726.74)	(73,726.74)	67,025.20
BANCFIRST - SWEEP ACCOUNT	766,443.17				
BANCFIRST - U S TREASURY FUND	0.00				
BANCFIRST - U S TREASURY FUND	2,274.90				
ARVEST ASSET MANAGEMENT	10,919.00				
ARVEST ASSET MANAGEMENT	1,225,000.00				
ARVEST ASSET MANAGEMENT	1,516,364.84				
SECURITY AMERICA	4,175,874.88				
SECURITY AMERICA	0.00				
SECURITY AMERICA	0.00				
	<u>7,771,876.79</u>				

ENCUMBRANCE SUMMARY

August 2020 – Regular Board Meeting

FY20

General Fund	\$	-6,719.28
Building Fund	\$	No Activity

FY21

General Fund	\$	203,379.82
Building Fund	\$	No Activity

Payroll General Fund	\$	42,679.81
Payroll Building Fund	\$	No Activity

FY20



Red River Technology Center

From: 09 Jul 2020 to: 07 Aug 2020

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

PO #	Vendor Name	General Description	Amount	Date
2	AT&T	TELEPHONE LINE CHARGES	622.33	07/01/2019
265	GUTIERREZ CONCRETE & FENCING	SPEED BUMPS	-5,320.00	07/26/2019
274	GUTIERREZ CONCRETE & FENCING	SPEED BUMPS	-5,320.00	08/05/2019
866	LABYRINTH LEARNING	CURRICULUM 2020-2021 - BITE	-177.00	05/18/2020
879	CDW GOVERNMENT, INC	CONSUMABLES/EQUIPMENT 2020-2021	2.64	05/18/2020
886	ID WHOLESALER	CONSUMABLES/EQUIPMENT 2020-2021	0.04	05/18/2020
962	BOYD METALS	METAL FOR WELDING	43.11	05/20/2020
974	BUNCH AND SEXTON SCHOOL SUPPLY	POWERSHRED 485CI 100% JAM PROOF BAA COMPLIANT CROSS-CUT SHREDDER	-383.97	05/20/2020
975	BUNCH AND SEXTON SCHOOL SUPPLY	ABE/GED SUPPLIES	-60.63	05/20/2020
982	HEM INC	WELDING EQUIPMENT 2020	1,579.00	05/22/2020
1001	MEDLINE INDUSTRIES	20-21 CONSUMABLES - PN - SOLE SOURCE - LAB SUPPLIES	12.06	05/26/2020
1005	MEDLINE INDUSTRIES	20-21 CONSUMABLES - PN - SOLE SOURCE - MEDICAL SUPPLIES - RESALE	128.14	05/28/2020
1047	BARTLING INSURANCE	INSURANCE FOR FY21	2,180.00	06/09/2020
1055	MORRIS & SON'S GLASS	PLEXIGLASS DIVIDERS COVID- 19	-25.00	06/15/2020
GEN FUND-FOR OPERAT TOTAL:			-6,719.28	
REPORT TOTAL:			-6,719.28	

FY21

GENERAL

FUND



Red River Technology Center

Encumbrance For Board Approval

From PO: 231 to PO: 326

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
231	ACE HARDWARE	WELDING SUPPLIES	579.84	07/09/2020
232	JAMES SUPPLIES LLC	WELDING SUPPLIES	2,691.74	07/10/2020
233	ALBRIGHT STEEL & WIRE	WELDING STEEL	175.98	07/10/2020
234	POCKET NURSE ENTERPRISES	FACE MASKS FOR ABE/GED CLASSROOM AND TESTING FOR COVID-19 GUIDELINES	1,975.60	07/13/2020
235	BUNCH AND SEXTON SCHOOL SUPPLY	BLUE GEL PENS FOR ABE/GED	60.63	07/13/2020
236	DUNCAN JANITORIAL SUPPLY	COVID-19 SUPPLIES FOR ABE/GED AND TESTING	610.47	07/14/2020
237	AMAZON CAPITAL SERVICES, INC.	SNEEZE GUARD FOR LPN	310.00	07/14/2020
238	BUNCH AND SEXTON SCHOOL SUPPLY	LEFT PEDESTAL DESK AND RIGHT RETURN DESK FOR EMS	1,316.00	07/14/2020
239	BUNCH AND SEXTON SCHOOL SUPPLY	TABLES AND CHAIRS FOR WELDING BREAKROOM	1,932.00	07/14/2020
240	HINES GARAGE & EQUIPMENT	FRONT END ALIGNMENT, ROTATING TIRES AND REPLACE BALL JOINTS ON BUS	766.13	07/15/2020
241	SOONER FIRE & SAFETY	FIRE EXTINGUISHER. ANNUAL SERVICE, HYDROTESTED FIRE EXTINGUISHERS	800.00	07/15/2020
242	LOCKE SUPPLY	DRAINAGE PIPE FOR PARKING AREAS	1,300.00	07/15/2020
243	POCKET NURSE ENTERPRISES	FACE SHIELDS FOR ACD	187.50	07/15/2020
244	PEARSON EDUCATION	EMT BOOKS ACD CLASSES	1,100.00	07/15/2020
245	OKLAHOMA ASSOCIATION FOR PUPIL TRANSPORTATION	ONLINE BUS DRIVING UNITS	900.00	07/15/2020
246	POCKET NURSE ENTERPRISES	DISPOSABLE MASKS AND GLOVES FOR BISC BUILDING	789.80	07/15/2020
247	MYCLINICALEXCHANGE, LLC	PARAMEDIC STUDENTS	80.00	07/15/2020
248	AMAZON CAPITAL SERVICES, INC.	WELDING CAMERA AND SUPPLIES	311.99	07/15/2020
249	SHERWIN WILLIAMS COMPANY	4 GALLONS OF GEMRUST FOR RUST PREVENTION ON WELDING RACKS, PAINT BRUSHES ,ROLLERS AND CLOTHS	250.00	07/16/2020
250	GREENWOODS COMPUTERS INC.	BARRACUDA MAIL FILTER YEARLY SUBSCRIPTION SQ-70478	1,776.00	07/16/2020
251	CENGAGE LEARNING	MEDICAL TERMINOLOGY TEXTBOOKS & WORKBOOKS	4,564.60	07/16/2020



Red River Technology Center

Encumbrance For Board Approval

From PO: 231 to PO: 326

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
252	ELSEVIER HEALTH SCIENCE	ANATOMY & PHYSIOLOGY TEXTBOOKS	3,119.60	07/16/2020
253	KIAMICHI TECHNOLOGY CENTER	PARAMEDIC ITV USAGE FEE KTC	500.00	07/17/2020
254	SAVVAS LEARNING COMPANY LLC	EMT BOOKS	1,800.00	07/17/2020
255	SAVVAS LEARNING COMPANY LLC	EMR & EMT TEXTBOOKS	5,186.30	07/17/2020
256	ALBRIGHT STEEL & WIRE	3/4 PIPE FOR WELDING CURTAINS	156.90	07/20/2020
257	NORTHWEST CONTROLS SYSTEMS INC.	PROGRAM COMPUTER ELECTRONIC BOARD FOR HEAT PUMP 12 IN HEALTH CAREERS	400.00	07/20/2020
258	OSBI	BACK GROUND CHECKS FOR HCC 1 STUDENTS FOR YR 19'-20'	190.00	07/20/2020
259	OKACTE	SUMMER CONFERENCE REGISTRATION	75.00	07/21/2020
260	CATES, SIDNEY A	TRAVEL REIMBURSEMENT	1,000.00	07/21/2020
261	PRATER, JEFFREY C	TRAVEL REIMBURSEMENT	1,000.00	07/21/2020
262	MCMAINS, KRISTAL	TRAVEL REIMBURSEMENT	1,000.00	07/21/2020
263	EASTLAND MOWERS	GAS POWERED HEDGE TRIMMERS FOR CAMPUS SHRUBS	300.00	07/21/2020
264	ACE HARDWARE	HARDWARE FOR NEW WELDING SHOP	426.64	07/21/2020
265	UNIVERSITY OF TEXAS AT ARLINGTON (UTA)	OSHA OUTREACH CARDS	800.00	07/22/2020
266	ABB INC.	ABB ROBOTIC TRAINING FOR PGM TIP	4,610.00	07/22/2020
267	MEEK'S GROUP	2020-2021 CATALOGS AND BROCHURES	3,733.00	07/22/2020
268	BOUND TREE MEDICAL LLC	EMS PROGRAM SUPPLIES	2,204.14	07/22/2020
269	POCKET NURSE ENTERPRISES	EMS PROGRAM SUPPLIES/EQUIPMENT	29,950.08	07/22/2020
270	STRYKER SALES CORPORATION	EMS PROGRAM EQUIPMENT - COT, AUTOMATED CPR DEVICE, MONITOR/DEFIBRILLATOR	31,164.44	07/22/2020
271	GREAT PLAINS DUNCAN	RENTAL OF TRAC HOE FOR DRAINAGE DITCH	315.00	07/24/2020
272	TRACTOR SUPPLY COMPANY	METAL VISE FOR WELDING	399.95	07/24/2020
273	WALLCUR INC	PN - PPE FOR CLINICALS	648.00	07/24/2020



Red River Technology Center

Encumbrance For Board Approval

From PO: 231 to PO: 326

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
274	POCKET NURSE ENTERPRISES	PN - CLASSROOM SANITATION SUPPLIES	421.37	07/24/2020
275	SAVVAS LEARNING COMPANY LLC	TEXTBOOKS AND WORKBOOKS FOR BOTONY/ZOOLOGY CLASS IN THE BIOMEDICAL SCIENCE PROGRAM.	3,622.60	07/27/2020
276	SHIRTS TOO	FACE MASKS	7,750.00	07/27/2020
277	EDUCAUSE	DOMAIN NAME REDRIVERTECH.EDU	77.00	07/27/2020
278	GUTIERREZ CONCRETE & FENCING	SET AND POUR CONCRETE SIDEWALK WEST SIDE TOWARDS BUSINESS	7,776.00	07/28/2020
279	ETC/CANADIAN VALLEY TECHNOLOGY CENTER	ANUAL MEMBERSHIP AND SAFELAND CARDS	450.00	07/29/2020
280	PARAMORE SUPPLY COMPANY	1/2" MASONRY BITS FOR WELDING SHOP USE.	100.00	07/31/2020
281	MONTGOMERY TIRE	REPAIR TIRE ON FORD PICKUP	30.00	07/31/2020
282	CENGAGE LEARNING	A&CD BOOKS	1,777.84	07/31/2020
283	CAREERTECH PRINTING	A&CD BOOKS	110.00	07/31/2020
284	OSU FIRE SERVICE TRAINING	CPR AED E-CARDS	400.00	07/31/2020
285	PEARSON EDUCATION	VIDEOS FOR SHORT-TERM PHLEBOTOMY.	796.80	07/31/2020
286	YORK UPG	COMPUTER BOARDS FOR ROOFTOP UNIT (1) FOR MR. LOAFMAN'S OFFICE AND (1) FOR SPARE	475.00	08/03/2020
287	BAILEY BLEVINS	PELL	1,198.00	08/03/2020
288	CHEYENNE CAIN	PELL	3,173.00	08/03/2020
289	CRUZ ROCHA DIAZ	PELL	2,948.00	08/03/2020
290	BENJAMIN HARRIS	PELL	3,173.00	08/03/2020
291	KATHERINE HOUSTON	PELL	3,173.00	08/03/2020
292	NAADYA JOHNSON	PELL	1,585.00	08/03/2020
293	KURSTON LAKEY	PELL	3,173.00	08/03/2020
294	ABBIE LUMBERT	PELL	2,498.00	08/03/2020
295	CLAUDIA OCHOA	PELL	3,173.00	08/03/2020
296	JAMES SUPPLIES LLC	WELDING SUPPLIES	2,051.22	08/03/2020
297	MIKAYLA RAMSEY	PELL	1,248.00	08/03/2020



Red River Technology Center

Encumbrance For Board Approval

From PO: 231 to PO: 326

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
298	HERLINDA SANCHEZ	PELL	3,173.00	08/03/2020
299	LAURA SCIFRES	PELL	2,998.00	08/03/2020
300	DESTINY JOHNSON TALLON	PELL	3,173.00	08/03/2020
301	EMILY TELLES	PELL	2,648.00	08/03/2020
302	MELONEE A. THOMAS	PELL	3,173.00	08/03/2020
303	REBECCA WELTON	PELL	2,848.00	08/03/2020
304	HAILEE WHEATLEY	PELL	2,348.00	08/03/2020
305	DOWNEY PUBLISHING	2020-2021 DUNCAN AREA PHONEBOOK AD	438.00	08/03/2020
306	QUESTIVA CONSULTANTS	COMPUTER BOOKS FOR BITE PROGRAM	1,439.70	08/04/2020
307	DUNCAN REGIONAL HOSPITAL	STERILE SALINE FOR PRACTICING INJECTIONS FOR SHORT-TERM CLINICAL MEDICAL PROCEDURES.	21.94	08/04/2020
308	MORRIS & SON'S GLASS	LEXAN PROTECTION SHIELDS FOR CAFETERIA AND OFFICES	2,000.00	08/04/2020
309	JUSTUS PLUMBING INC	LOCATE MAIN WATER LINE ENTERING MAIN BUILDING	150.00	08/04/2020
310	GODADDY.COM	DOMAIN NAME PURCHASE FOR USE WITH STUDENT GMAIL/G SUITE ACCOUNTS.	9.99	08/04/2020
311	3B INDUSTRIES INC.	REPAIRS AND MAINTENANCE TO GRASSHOPPER MOWER	533.20	08/04/2020
312	BEN E. KEITH FOODS	FOOD & SUPPLIES FOR AUGUST	4,000.00	08/05/2020
313	CABLE MEAT CENTER INC	FOOD & SUPPLIES FOR AUGUST	2,500.00	08/05/2020
314	HOMELAND #182	FOOD & SUPPLIES FOR AUGUST	2,000.00	08/05/2020
315	LIMMER EDUCATION, LLC	A&CD PARAMEDIC ACCESS APPS	307.88	08/05/2020
316	POCKET NURSE ENTERPRISES	SUPPLIES FOR SHORT-TERM CLINICAL MEDICAL PROCEDURES.	143.60	08/05/2020
317	GREENWOODS COMPUTERS INC.	CAD LAPTOPS	4,935.00	08/05/2020
318	CHEYENNE CAIN	OKLAHOMA'S PROMISE	1,841.25	08/06/2020
319	HAILEE WHEATLEY	OKLAHOMA'S PROMISE	1,841.25	08/06/2020
320	JAYDEN BARBE	OKLAHOMA'S PROMISE	1,841.25	08/06/2020
321	BUNCH AND SEXTON SCHOOL SUPPLY	PN - CLASSROOM SUPPLIES	226.22	08/06/2020



Red River Technology Center

Encumbrance For Board Approval

From PO: 231 to PO: 326

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
322	BRIC MCMANN INDUSTRIES	COSMETOLOGY SUPPLIES	752.55	08/06/2020
323	GRAINGER INC	WELDING SUPPLIES	1,466.28	08/07/2020
324	CDW GOVERNMENT, INC	USB EXTENTION CABLES FOR WEBCAMS	430.92	08/07/2020
325	GRAINGER INC	CABLE PROTECTORS FOR WEBCAMS	343.68	08/07/2020
326	POCKET NURSE ENTERPRISES	FACE SHIELDS AND DISINFECTANT WIPES FOR CORONAVIRUS PROTECTION	1,039.27	08/07/2020
Current Encumbered			211,260.14	



Red River Technology Center

From: 09 Jul 2020 to: 07 Aug 2020

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

PO #	Vendor Name	General Description	Amount	Date
30	STATE CHAMBER OF OKLAHOMA	MEMBERSHIP	73.00	07/01/2020
57	EDGENUITY INC.	ONLINE CONSORTIUM (ODYSSEYWARE)	-8,000.00	07/01/2020
225	MARTIN AUTO SUPPLY	MASKING TAPE FOR HALLWAY DIRECTIONAL ARROWS	46.68	07/02/2020
GEN FUND-FOR OPERAT TOTAL:			-7,880.32	
REPORT TOTAL:			-7,880.32	

FY21

PAYROLL

Red River Technology Center
From PO: 70145 to PO: 70164

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
70145	BEYER, JEFFREY M	PAYROLL ENCUMBRANCE	538.16	07/14/2020
70146	CLARK, AMY M	PAYROLL ENCUMBRANCE	538.16	07/14/2020
70147	PLANT, WENDY D	PAYROLL ENCUMBRANCE	506.04	07/14/2020
70148	PRICE, MELISSA D	PAYROLL ENCUMBRANCE	2,691.28	07/22/2020
70149	HERNANDEZ, NORMA L	PAYROLL ENCUMBRANCE	1,253.98	07/24/2020
70150	LONG, LAURA L	PAYROLL ENCUMBRANCE	3,260.13	07/28/2020
70151	PHIPPS, CAROL A	PAYROLL ENCUMBRANCE	4,469.40	07/29/2020
70152	DAVIS, TAJUANA	PAYROLL ENCUMBRANCE	2,153.00	07/30/2020
70153	ALCORN, JERA C	PAYROLL ENCUMBRANCE	6,645.24	08/03/2020
70154	LONG, LAURA L	PAYROLL ENCUMBRANCE	626.86	08/04/2020
70155	STEWART, KEITH E	PAYROLL ENCUMBRANCE	775.08	08/07/2020
70156	MCCARLEY, MONICA	PAYROLL ENCUMBRANCE	3,227.84	08/07/2020
70157	CHURCHMAN, AMANDA S	PAYROLL ENCUMBRANCE	626.86	08/07/2020
70158	BOHN, KRISSY D	PAYROLL ENCUMBRANCE	626.86	08/07/2020
70159	CATES, SIDNEY A	PAYROLL ENCUMBRANCE	1,316.57	08/07/2020
70160	PRICE, MELISSA D	PAYROLL ENCUMBRANCE	1,291.80	08/07/2020
70161	MEADOWS, WILLIAM S	PAYROLL ENCUMBRANCE	5,861.52	08/07/2020
70162	PLANT, WENDY D	PAYROLL ENCUMBRANCE	506.04	08/07/2020
70163	ALLEN, CAROLYN S	PAYROLL ENCUMBRANCE	4,689.24	08/07/2020
70164	MILLAN, LEE A	PAYROLL ENCUMBRANCE	1,076.56	08/07/2020
Current Encumbered			42,680.62	

Red River Technology Center

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

From: 09 Jul 2020 to: 07 Aug 2020

PO #	Vendor Name	General Description	Amount	Date
70048	CONWAY, JAMIE D	PAYROLL ENCUMBRANCE	-0.81	07/01/2020
		GEN FUND-FOR OPERAT TOTAL:	-0.81	
		REPORT TOTAL:	-0.81	
