

Red River

TECHNOLOGY CENTER

Regular Meeting Monday, April 13, 2020 6:30 PM
3300 West Bois D'Arc Duncan Ok 73533 Main Building, Conference Room

President - Dee Williams; Deputy Clerk - Ricky Sanders; Member - Kristie Gaines; Member - Sam Porter; 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 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
3. Discussion and possible action regarding the attached policy amendments.
 4. Discussion and possible action regarding the attached Emergency Powers Resolution.
 5. Vote to approve the resignation of John R. Green, attorney at Law, due to retirement.
 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.
7. Discussion and possible action regarding the employment of Jeffrey Prater, Emergency Medical Services Instructor, on a temporary contract.
 8. Discussion and possible action regarding the FY21 Temporary Appropriations; General Fund : \$12,500,000.00 and Building Fund : \$2,800,000.00.
 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.

10. Information Items:

- a. Coronavirus/Covid-19 Assurances
 - b. BAC Report
 - c. Intruder & Emergency Shelter Drills-March 6, 2020
 - d. Jerry D. Morris Scholarship & Otha Grimes Scholarship Winners
 - e. Whole Board Training - CANCELLED
 - f. Welding Building Project
11. Vote to adjourn.

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

A handwritten signature in cursive script that reads "Kim Conway".

Board Clerk

RED RIVER TECHNOLOGY CENTER
PO BOX 1807
DUNCAN, OK 73534

Reconciliation

April 03, 2020

Bank account:
*****8334

Reconciliation date:
4/3/2020

Prepared by:
Balentine, Jennifer

For applied period:
March, 2020

General ledger account balance	\$65,582.96	Balance per bank statement as of reconciliation date	\$72,488.50
Add debits	\$7,421.14	Add receipts in transit	\$0.00
Less credits	\$0.00	Less outstanding checks	\$0.00
Add adjustments	(\$515.60)	Interest not yet posted	\$0.00
		Charges not yet posted	\$0.00
		Investments	\$0.00
Bank Balance Per General Ledger	\$72,488.50	Bank Balance Per Statement Reconciliation	\$72,488.50
Variance: \$0.00 ***			

RED RIVER TECHNOLOGY CENTER
PO BOX 1807
DUNCAN, OK 73534

March, FY-2020
MTD Summary

Summary Of Accounts

April 03, 2020

For Bank Account: *****8334	This Report Is True And Correct To The Best Of My Knowledge.	Beginning balance: 65582.96
Date: 4/3/2020	<i>Jennifer Balentine</i>	Receipts: 7421.14
		Checks: 0.00
		Adjustments: -515.60
		Ending balance: \$72,488.50

Acct. Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
0001 CREDIT CARD REVENUE	65582.96	7421.14	0.00	-515.60	72488.50
TOTALS:	65582.96	7421.14	0.00	-515.60	\$72,488.50

RED RIVER TECHNOLOGY CENTER
PO BOX 1807
DUNCAN, OK 73534

Reconciliation

April 03, 2020

Bank account:
*****-090

Reconciliation date:
4/3/2020

Prepared by:
Balentine, Jennifer

For applied period:
March, 2020

General ledger account balance	\$151,801.15	Balance per bank statement as of reconciliation date	\$189,510.08
Add debits	\$53,318.26	Add receipts in transit	\$3,180.50
Less credits	\$20,843.90	Less outstanding checks	\$8,415.07
Add adjustments	\$0.00	Interest not yet posted	\$0.00
		Charges not yet posted	\$0.00
		Investments	\$0.00
Bank Balance Per General Ledger	\$184,275.51	Bank Balance Per Statement Reconciliation	\$184,275.51

Variance: \$0.00 ***

RED RIVER TECHNOLOGY CENTER
 PO BOX 1807
 DUNCAN, OK 73534

March, FY-2020
 MTD Summary

Summary Of Accounts

April 03, 2020

For Bank Account:
 * * * * * -090
**This Report Is True And Correct
 To The Best Of My Knowledge.**
 Date: 4/3/2020 *Jennifer Balentine*

Beginning balance: 151801.15
Receipts: 53318.26
Checks: 20843.90
Adjustments: 0.00
Ending balance: \$184,275.51

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	10207.13	10207.13	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	2309.55	152.00	280.15	0.00	2181.40
0213 MISCELLANEOUS	1683.67	18.22	0.00	0.00	1701.89
0214 LPN	10910.75	13311.87	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	0.00	0.00	0.00	582.78
0221 HEALTH CAREER CERTIFICATION	599.00	0.00	0.00	0.00	599.00
0222 BD MEMBERS INS PREM	870.59	1856.68	1921.62	0.00	805.65
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	1010.16	2121.58	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

March, FY-2020
MTD Summary

Summary Of Accounts

April 03, 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	0.00	2485.19	0.00	0.00	2485.19
0312 COSMETOLOGY RESALE	133.00	27.00	0.00	0.00	160.00
0313 ROBOTICS	86.86	0.00	0.00	0.00	86.86
0314 LIVE WORK LAB FEES	10398.21	166.59	90.00	0.00	10474.80
0315 WORKSHOP ACCOUNT	0.00	0.00	0.00	0.00	0.00
0316 FOOD SERVICE	23773.36	3816.00	0.00	0.00	27589.36
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	0.00	0.00	1400.48
0327 Rodney J. Love Scholarship	12000.00	0.00	0.00	0.00	12000.00
0328 SCHOLARSHIP FUND	14602.14	3400.00	7350.00	0.00	10652.14
0329 OTAG & OHLAP	-318.57	0.00	0.00	0.00	-318.57
0330 DODGE SCAN/BLEUPRINT COPIES	1478.50	10.50	0.00	0.00	1489.00
0331 CONTRACTED TRAINING SERVICES	641.00	3720.00	0.00	0.00	4361.00
0332 SAFETY TRAINING	4810.00	250.00	0.00	0.00	5060.00
0500 ADULT ED TUITION	19873.63	4702.00	402.00	0.00	24173.63
0501 ADULT ED BOOKS/TEST FEES/SUPPL	19807.00	6676.00	593.00	0.00	25890.00
0502 GED FEES	2779.38	397.50	0.00	0.00	3176.88
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

March, FY-2020
MTD Summary

Summary Of Accounts

April 03, 2020

Acct. Name	Beg.Balance	Receipts	Checks	Adjust.	Ending
9999 INTEREST	0.00	0.00	0.00	0.00	0.00
TOTALS:	151801.15	53318.26	20843.90	0.00	\$184,275.51

Red River

TECHNOLOGY CENTER

Red River Technology Center Board of Education; Regular Meeting
Monday, March 9, 2020 6:30 PM Central
Conference Room-Main Building
3300 West Bois D'Arc
Duncan, Oklahoma 73533

Kristie Gaines: Absent
Sandy Pogue: Absent
Sam Porter: Present
Ricky Sanders: Present
Dee Williams: Present
Present: 3, Absent: 2.

1. Call to order and roll call of members.
2. Presentation of FY19 Audit Report by Kerry Patten, CPA, or a representative from the firm.
Presentation started at 6:31 P.M. At this time Kerry Patten, CPA went over the Red River Technology Center full audit in great detail. Mr. Patten went through the entire audit page by page and reviewed all our accounts. He expressed that we have exceeded in following recommendations given to us during the FY 18 audit and corrected issues that were addressed at that time. Presentation concluded at 6:48 P.M.
3. Discussion and vote to accept/not accept the FY19 Audit Report.
Motion to accept the FY19 Audit Report passed with a motion by Ricky Sanders and a second by Sam Porter.
Kristie Gaines: Absent, Sandy Pogue: Absent, Sam Porter: Yea, Ricky Sanders: Yea, Dee Williams: Yea
Yea: 3, Nay: 0, Absent: 2
4. Discussion and possible action regarding the Audit Contract with Kerry John Patten for the year ending June 30, 2020.
Motion to approve the Audit Contract with Kerry John Patten for the year ending June 30, 2020 passed with a motion by Sam Porter and a second by Ricky Sanders.

Kristie Gaines: Absent, Sandy Pogue: Absent, Sam Porter: Yea, Ricky Sanders: Yea, Dee Williams: Yea
Yea: 3, Nay: 0, Absent: 2

5. 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 February 10, 2020, Regular Board Meeting
- b. Approval of Kimberly Loveday as Minutes Clerk
- c. Approval of Agenda as part of the minutes
- d. Approval of February 2020 Treasurer's Report
- e. Approval of March 2020 Activity Fund Reports - Regular & Credit Card Account
- f. Approval of General Fund & Building Fund Change Orders & Warrants for FY 19, in the amount of -\$7,988.92
- g. Approval of General Fund Change Orders, Warrants & Encumbrances for FY 20, numbers 731-805, in the amount of \$70,151.71
- h. Approval of General Fund Payroll Change Orders, Warrants and Encumbrances for FY 20, numbers 70353-70398, in the amount of \$19,692.36
- i. Approval of the Resolution to Declare Surplus Property (Inventory)
Motion to approve consent agenda items a-i passed with a motion by Ricky Sanders and a second by Sam Porter.
Kristie Gaines: Absent, Sandy Pogue: Absent, Sam Porter: Yea, Ricky Sanders: Yea, Dee Williams: Yea
Yea: 3, Nay: 0, Absent: 2

6. Discussion and possible action regarding the attached employee contracts.
Motion to approve the attached employee contracts passed with a motion by Sam Porter and a second by Ricky Sanders.
Kristie Gaines: Absent, Sandy Pogue: Absent, Sam Porter: Yea, Ricky Sanders: Yea, Dee Williams: Yea
Yea: 3, Nay: 0, Absent: 2

7. Discussion and possible action regarding employment of Sidney Cates, Welding Instructor, on a temporary contract.
Motion to approve employment of Sydney Cates, Welding Instructor, on a temporary contract passed with a motion by Ricky Sanders and a second by Sam Porter.
Kristie Gaines: Absent, Sandy Pogue: Absent, Sam Porter: Yea, Ricky Sanders: Yea, Dee Williams: Yea
Yea: 3, Nay: 0, Absent: 2

8. Discussion and possible action regarding the Trends Software License and Support Agreement with ADPC for FY21.

Motion to approve the Trends Software License and Support Agreement with ADPC for FY21 passed with a motion by Sam Porter and a second by Ricky Sanders.

Kristie Gaines: Absent, Sandy Pogue: Absent, Sam Porter: Yea, Ricky Sanders: Yea, Dee Williams: Yea

Yea: 3, Nay: 0, Absent: 2

9. Discussion and possible action regarding the Red River Technology Center/Kiamichi Technology Center Paramedic and Preceptor Handbooks for A&CD Paramedic training.

Motion to approve the Red River Technology Center/Kiamichi Technology Center Paramedic and Preceptor Handbooks for A&CD Paramedic training passed with a motion by Ricky Sanders and a second by Sam Porter.

Kristie Gaines: Absent, Sandy Pogue: Absent, Sam Porter: Yea, Ricky Sanders: Yea, Dee Williams: Yea

Yea: 3, Nay: 0, Absent: 2

10. Discussion and possible action regarding adding Aubrey McCauley and Tucker Wilson to the previously approved A&CD, AEL, BIS & Substitute Instructor list.

Motion to approve adding Aubrey McCauley to the previously approved A&CD, AEL, BIS & Substitute Instructor list passed with a motion by Sam Porter and a second by Ricky Sanders.

Kristie Gaines: Absent, Sandy Pogue: Absent, Sam Porter: Yea, Ricky Sanders: Yea, Dee Williams: Yea

Yea: 3, Nay: 0, Absent: 2

11. Discussion and possible action regarding the 2020-2021 Practical Nursing Academic Calendar.

Motion to approve the 2020-2021 Practical Nursing Academic Calendar passed with a motion by Sam Porter and a second by Ricky Sanders.

Kristie Gaines: Absent, Sandy Pogue: Absent, Sam Porter: Yea, Ricky Sanders: Yea, Dee Williams: Yea

Yea: 3, Nay: 0, Absent: 2

12. Discussion and possible action regarding affiliation agreement with OU College of Nursing.

Motion to approve affiliation agreement with OU College of Nursing passed with a motion by Ricky Sanders and a second by Sam Porter.

Kristie Gaines: Absent, Sandy Pogue: Absent, Sam Porter: Yea, Ricky Sanders: Yea, Dee Williams: Yea

Yea: 3, Nay: 0, Absent: 2

13. Discussion and possible action regarding the 2020-2021 Agreement with Jefferson County Treasurer.

Motion to approve the 2020-2021 Agreement with Jefferson County Treasurer passed with a motion by Sam Porter and a second by Ricky Sanders.

Kristie Gaines: Absent, Sandy Pogue: Absent, Sam Porter: Yea, Ricky Sanders: Yea, Dee Williams: Yea

Yea: 3, Nay: 0, Absent: 2

14. Discussion and possible action regarding the local professional development point list as presented by the staff development committee.

Motion to approve the local professional development point list as presented by the staff development committee passed with a motion by Ricky Sanders and a second by Sam Porter.

Kristie Gaines: Absent, Sandy Pogue: Absent, Sam Porter: Yea, Ricky Sanders: Yea, Dee Williams: Yea

Yea: 3, Nay: 0, Absent: 2

15. New Business: In accordance with Oklahoma State Statute 25 Section 25 311(A)(9), this is limited to any matter not known about or which could not have been reasonably foreseen prior to the time of posting the agenda.

16. Information Items:

16.a. Career Information Specialist Report

16.b. BAC Report

16.c. Financial Disclosure Statement

16.d. Intruder Drills - February 28, 2020

16.e. School Board Training Workshop – RRTC TBD

16.f. Skills USA Contest Winners 2020

16.g. Summer Work Schedule Hours

17. Vote to adjourn.

Vote to adjourn at 7:08p.m passed with a motion by Ricky Sanders and a second by Sam Porter.

Kristie Gaines: Absent, Sandy Pogue: Absent, Sam Porter: Yea, Ricky Sanders: Yea, Dee Williams: Yea

Yea: 3, Nay: 0, Absent: 2



Board Clerk

RED RIVER TECHNOLOGY CENTER

Treasurers Report

3/31/2020

ASSETS:

Composite of Cash on Hand and Investments

Beginning of Month 11,405,213.52

COLLECTIONS:

Ad Valorem Tax 199,348.31

Interest, Inv. & Bond Sales 6,962.35

Intermediate Funds 0.00

State Funds 189,769.00

Federal Funds 11,345.79

407,425.45

TOTAL ASSETS

11,812,638.97

ADJUSTMENTS:

0.00

LIABILITIES:

Checks Paid 894,846.31

Miscellaneous 573.51

895,419.82

BALANCE AS OF 03/31/2020

10,917,219.15

COMPOSITION OF BALANCE

Balance of Cash on Hand

Month End -409,618.33

Investments

Month End 11,326,837.48

TOTAL OF COMPOSITE:

10,917,219.15

RED RIVER TECHNOLOGY CENTER
SUMMARY OF FINANCIAL ACTIVITIES
03/31/2020

All Years Grouped By FUND	GENERAL FUND	BUILDING FUND	TOTAL ALL FUNDS
CASH ON HAND:			
BEGINNING MONTHLY BALANCE	-235,664.72	0.00	-235,664.72
ADD: MONTHLY RECEIPTS	383,386.58	24,038.87	407,425.45
MATURING INVESTMENTS	0.00	0.00	0.00
TOTAL CASH:	147,721.86	24,038.87	171,760.73
LESS: CHECKS ISSUED	540,920.20	353,926.11	894,846.31
PURCHASE OF INVESTMENTS	-263,026.47	-51,014.29	-314,040.76
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	520.35	53.16	573.51
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	-130,692.22	-278,926.11	-409,618.33
INVESTMENTS:			
BEGINNING MONTHLY BALANCE	7,698,153.43	3,942,724.81	11,640,878.24
ADD: INVESTMENTS	-263,026.47	-51,014.29	-314,040.76
TOTAL INVESTMENTS:	7,435,126.96	3,891,710.52	11,326,837.48
LESS: MATURING INVESTMENTS	0.00	0.00	0.00
ENDING MONTHLY BALANCE:	7,435,126.96	3,891,710.52	11,326,837.48
<hr style="border-top: 1px dashed black;"/>			
TOTALS:			
END OF MONTH CASH BALANCE:	-130,692.22	-278,926.11	-409,618.33
END OF MONTH INV. BALANCE:	7,435,126.96	3,891,710.52	11,326,837.48
TOTAL CASH:	7,304,434.74	3,612,784.41	10,917,219.15
ADD: OUTSTANDING CHECKS	130,692.22	353,926.11	484,618.33
TOTAL MONIES:	7,435,126.96	3,966,710.52	11,401,837.48

RED RIVER TECHNOLOGY CENTER

TREASURER'S MONTHLY REVENUE SUMMARY

03/31/2020

Budget Year 20

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	\$159,987.88	\$3,993,994.76	\$4,153,982.64	101.31
0-11-000-1120-000-050	ADVALOREM TAX (PRIOR	\$194,079.00	\$19,690.46	\$327,437.83	\$347,128.29	178.86
0-11-000-1130-000-050	REVENUE IN LIEU OF TAXES	\$889.00	\$488.33	\$264.91	\$753.24	84.73
0-11-000-1190-000-050	OTHER TAXES	\$3,248.00	\$0.00	\$2,586.06	\$2,586.06	79.62
0-11-000-1211-000-050	ADULT EDUCATION FULL-TIME	\$160,638.00	\$0.00	\$152,817.80	\$152,817.80	95.13
0-11-000-1212-000-050	ADULT EDUCATION	\$159,660.00	\$0.00	\$87,493.75	\$87,493.75	54.80
0-11-000-1214-000-050	GED TESTING FEES	\$9,744.00	\$0.00	\$0.00	\$0.00	0.00
0-11-000-1310-000-050	INTEREST EARNINGS	\$119,622.00	\$2,105.12	\$50,929.68	\$53,034.80	44.34
0-11-000-1410-000-050	RENTAL OF SCHOOL FACILITIES	\$299.00	\$0.00	\$0.00	\$0.00	0.00
0-11-000-1440-000-050	SALES OF EQUIP, SERV, AND	\$29,360.00	\$0.00	\$11,661.00	\$11,661.00	39.72
0-11-000-1450-000-050	BOOKSTORE REVENUE	\$97,394.00	\$0.00	\$63,470.50	\$63,470.50	65.17
0-11-000-1491-000-050	RESALE - CARPENTRY HOUSE	\$61,500.00	\$0.00	\$61,500.00	\$61,500.00	100.00
0-11-000-1492-000-050	RESALE - PROGRAM	\$18,814.00	\$0.00	\$2,000.00	\$2,000.00	10.63
0-11-000-1530-000-050	DAMAGES TO SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0-11-000-1590-000-050	MISCELLANEOUS	\$62,701.00	\$0.00	\$46,585.77	\$46,585.77	74.30
0-11-000-1610-000-050	CONTRIBUTIONS FROM PRIVATE	\$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	1007.72
0-11-000-1700-000-050	NUTRITION PROGRAMS	\$62,850.00	\$0.00	\$36,500.00	\$36,500.00	58.08
SOURCE TOTAL		\$5,082,111.00	\$182,271.79	\$4,848,468.06	\$5,030,739.85	\$51,371.15
ESTIMATED:				\$5,030,739.85	\$51,371.15	98.99
UNESTIMATED:				\$0.00		
TOTAL UNCOLLECTED SURPLUS:	\$268,316.08					
TOTAL OVERCOLLECTED:	\$216,944.93					

RED RIVER TECHNOLOGY CENTER

TREASURER'S MONTHLY REVENUE SUMMARY

03/31/2020

Budget Year 20

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	\$0.00	\$11,289.45	\$3,763.55	75.00
0-11-000-3620-000-050	LAND REIMBURSEMENT	\$0.00	\$0.00	\$278.09	-\$278.09	0.00
0-11-000-3819-000-050	FORMULA (REG) PROGRAMS	\$2,215,625.00	\$184,635.00	\$1,477,080.00	\$553,910.00	75.00
0-11-000-3820-000-050	OKLAHOMA TUITION AID GRANT	\$1,900.00	\$0.00	\$5,000.00	-\$3,100.00	263.16
0-11-000-3832-000-050	TRAINING FOR INDUSTRY	\$1,277.00	\$0.00	\$0.00	\$1,277.00	0.00
0-11-000-3833-000-050	CUSTOMIZED TRAINING	\$61,602.00	\$5,134.00	\$41,072.00	\$15,396.00	75.01
0-11-000-3834-000-050	TRAINING FOR INDUSTRIES	\$123.00	\$0.00	\$179.00	-\$56.00	145.53
0-11-000-3836-000-050	BID ASSISTANCE	\$24,357.00	\$0.00	\$13,950.00	\$10,407.00	57.27
0-11-000-3844-000-050	FIREFIGHTER TRAINING	\$14,499.00	\$0.00	\$3,094.90	\$11,404.10	21.35
0-11-000-3848-000-050	SAFETY	\$0.00	\$0.00	\$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	\$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	0.00
SOURCE TOTAL		\$2,343,800.00	\$189,769.00	\$1,572,486.19	\$581,544.81	
ESTIMATED:				\$1,746,958.10	\$596,841.90	74.54
UNESTIMATED:				\$15,297.09		
TOTAL UNCOLLECTED SURPLUS:	\$599,997.90					
TOTAL OVERCOLLECTED:	\$3,156.00					
FEDERAL SOURCES						
0-11-000-4611-000-050	ADULT EDUCATION	\$63,694.00	\$6,695.79	\$46,900.49	\$53,596.28	\$10,097.72 84.15
0-11-000-4821-000-050	CARL PERKINS	\$128,225.00	\$0.00	\$63,940.17	\$63,940.17	\$64,284.83 49.87
0-11-000-4836-000-050	BID ASSISTANCE CENTER	\$31,454.00	\$4,650.00	\$22,647.00	\$27,297.00	\$4,157.00 86.78

RED RIVER TECHNOLOGY CENTER

03/31/2020

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	\$0.00	\$259,045.00	\$259,045.00	-\$30,045.00	113.12
SOURCE TOTAL	\$452,373.00	\$11,345.79	\$392,532.66	\$403,878.45	\$48,494.55	
ESTIMATED:				\$403,878.45	\$48,494.55	89.28
UNESTIMATED:				\$0.00		
TOTAL UNCOLLECTED SURPLUS:	\$78,539.55					
TOTAL OVERCOLLECTED:	\$30,045.00					
REVENUE SOURCE TOTAL	\$7,878,284.00	\$383,386.58	\$6,813,486.91	\$7,196,873.49	\$681,410.51	
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

03/31/2020

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	\$383,386.58	\$11,575,575.27	\$11,958,961.85	-\$4,080,677.85	
ESTIMATED:				\$7,181,576.40		91.16
UNESTIMATED:				\$4,777,385.45		
TOTAL UNCOLLECTED SURPLUS:	\$946,853.53					
TOTAL OVERCOLLECTED:	\$250,145.93					

RED RIVER TECHNOLOGY CENTER

03/31/2020

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	\$15,151.03	\$715,036.62	\$730,187.65	\$7,061.35 99.04
0-21-000-1120-000-050	ADVALOREM TAX (PRIOR	\$39,046.00	\$3,933.40	\$68,196.75	\$72,130.15	-\$33,084.15 184.73
0-21-000-1130-000-050	REVENUE IN LIEU OF TAXES	\$96.00	\$97.21	\$0.00	\$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	\$4,857.23	\$64,438.93	\$69,296.16	\$27,226.84 71.79
SOURCE TOTAL		\$872,941.00	\$24,038.87	\$847,672.30	\$871,711.17	\$1,229.83
ESTIMATED:				\$871,711.17	\$1,229.83	99.86
UNESTIMATED:				\$0.00		
TOTAL UNCOLLECTED SURPLUS:	\$34,315.19					
TOTAL OVERCOLLECTED:	\$33,085.36					
REVENUE SOURCE TOTAL		\$872,941.00	\$24,038.87	\$847,672.30	\$871,711.17	\$1,229.83
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

03/31/2020

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	\$24,038.87	\$2,724,336.60	\$2,748,375.47	-\$1,875,434.47	
ESTIMATED:				\$871,711.17		99.86
UNESTIMATED:				\$1,876,664.30		
TOTAL UNCOLLECTED SURPLUS:	\$34,315.19					
TOTAL OVERCOLLECTED:	\$33,085.36					

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	3,284,321.81	1.280	06/30/2020
TREASURY	0	7/1/2018	BANCFIRST	1,138.40	1.360	06/30/2020
TOTAL OPEN INVESTMENTS FOR 0 - 11 GENERAL FUND				7,435,126.96		
CASH SWEEP	0	11/30/2018	WEALTH MANAGEMENT CASH	1,004,369.63	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	1,754,586.64	1.670	06/30/2020
SWEEP	0	7/1/2018	BANCFIRST	-92,245.75	1.280	06/30/2020
TOTAL OPEN INVESTMENTS FOR 0 - 21 BUILDING FUND				3,891,710.52		
TOTAL OF ALL INVESTMENTS				11,326,837.48		

RED RIVER TECHNOLOGY CENTER
TREASURER'S REPORT
ADDENDUM I
3/31/2020

DEPOSITORY RECORD WITH TOTALS IN EACH INSTITUTION

GENERAL FUND	BEGINNING		EXPENDITURES			ENDING
	BALANCE	COLLECTIONS	INVESTMENT	CASH	TRANSFERS	BALANCE
BANCFIRST - CHECKING	75,000.00	381,361.04	0.00	720,892.70	264,531.66	0.00
BANCFIRST - TREASURY SAVINGS	26,137.54	0.86	0.00	0.00	(25,000.00)	1,138.40
BANCFIRST - SWEEP	3,522,349.14	2,024.68	520.35	0.00	(239,531.66)	3,284,321.81
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	25,677.96	0.00	0.00	0.00	213.87	25,891.83
SECURITY AMERICA CD's	4,123,788.24	0.00	0.00	0.00	(213.87)	4,123,574.37
GENERAL FUND INVESTMENTS	7,698,153.43	2,025.54	520.35	0.00	(264,531.66)	7,435,126.96
TOTAL GENERAL FUND	7,773,153.43	383,386.58	520.35	720,892.70	0.00	7,435,126.96
-						
<u>BUILDING FUND</u>						
BANCFIRST - CHECKING	0.00	19,182.85	0.00	0.00	55,817.15	75,000.00
BANCFIRST - SWEEP	(36,428.60)	0.00	0.00	0.00	(55,817.15)	(92,245.75)
ARVEST BANK CD's CASH SWEEP	2,568.59	0.00	53.16	0.00	1,001,854.20	1,004,369.63
ARVEST BANK CD's	1,225,000.00	4,856.02	0.00	0.00	(4,856.02)	1,225,000.00
ARVEST BANK MUTUAL FUNDS	2,751,584.82	0.00	0.00	0.00	(996,998.18)	1,754,586.64
BUILDING FUND INVESTMENTS	3,942,724.81	4,856.02	53.16	0.00	(55,817.15)	3,891,710.52
TOTAL BUILDING FUND	3,942,724.81	24,038.87	53.16	0.00	0.00	3,966,710.52
-						
TOTAL CASH	75,000.00	400,543.89	0.00	720,892.70	320,348.81	75,000.00
TOTAL INVESTMENTS	11,640,878.24	6,881.56	573.51	0.00	(320,348.81)	11,326,837.48
TOTAL DEPOSITORIES	11,715,878.24	407,425.45	573.51	720,892.70	0.00	11,401,837.48
-						

SUMMARY OF TRANSACTIONS BY FUND

GENERAL FUND	BEGINNING		EXPENDITURES			ENDING
	BALANCE	COLLECTIONS	INVESTMENT	CASH	TRANSFERS	BALANCE
GENERAL FUND	7,773,153.43	383,386.58	520.35	720,892.70	0.00	7,435,126.96
BUILDING FUND	3,942,724.81	24,038.87	53.16	0.00	0.00	3,966,710.52
TOTAL ALL FUNDS	11,715,878.24	407,425.45	573.51	720,892.70	0.00	11,401,837.48
-						

RED RIVER TECHNOLOGY CENTER
 TREASURER'S REPORT
 ADDENDUM II
 3/31/2020

<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	1,400.00	179,718.38	1,400.00	368,118.75	1,289.78
GENERAL FUND FY 19-20	539,520.20	4,968,991.58	719,492.70	4,839,589.14	129,402.44
BUILDING FUND FY 18-19	353,926.11	2,140,135.52	0.00	1,786,209.41	353,926.11
BUILDING FUND FY 19-20	0.00	0.00	0.00	0.00	0.00
TOTAL ALL FUNDS	894,846.31	7,288,845.48	720,892.70	6,993,917.30	484,618.33

SUMMARY OF AVAILABLE FUNDS

	GENERAL	BUILDING	TOTAL
CASH BALANCES	0.00	75,000.00	75,000.00
INVESTMENT BALANCES	7,435,126.96	3,891,710.52	11,326,837.48
TOTAL BALANCES	7,435,126.96	3,966,710.52	11,401,837.48
LESS OUTSTANDING WARRANTS PREVIOUSLY REGISTERED	(130,692.22)	(353,926.11)	(484,618.33)
CASH AVAILABLE FUNDS	(130,692.22)	(278,926.11)	(409,618.33)
INVESTMENT AVAILABLE FUNDS	7,435,126.96	3,891,710.52	11,326,837.48
TOTAL AVAILABLE FUNDS	7,304,434.74	3,612,784.41	10,917,219.15
	-	-	-
	-	-	-

RED RIVER TECHNOLOGY CENTER
 TREASURER'S REPORT
 ADDENDUM III
 3/31/2020

TRANSFERS BETWEEN CHECKING AND SWEEP

2020 DATE		AMOUNT TOTALS	FUND TOTALS
1	TO/(FROM) BANCFIRST CHECKING		
2	TO/(FROM) BANCFIRST CHECKING	123,195.78	
3	TO/(FROM) BANCFIRST CHECKING	12,209.36	
4	TO/(FROM) BANCFIRST CHECKING	36,078.35	
5	TO/(FROM) BANCFIRST CHECKING	397.52	
6	TO/(FROM) BANCFIRST CHECKING	(9,740.67)	
7	TO/(FROM) BANCFIRST CHECKING		
8	TO/(FROM) BANCFIRST CHECKING		
9	TO/(FROM) BANCFIRST CHECKING	(94,673.65)	
10	TO/(FROM) BANCFIRST CHECKING	7,365.25	
11	TO/(FROM) BANCFIRST CHECKING	29,754.59	
12	TO/(FROM) BANCFIRST CHECKING	5,217.10	
13	TO/(FROM) BANCFIRST CHECKING	28,025.44	
14	TO/(FROM) BANCFIRST CHECKING		
15	TO/(FROM) BANCFIRST CHECKING		
16	TO/(FROM) BANCFIRST CHECKING	19,471.39	
17	TO/(FROM) BANCFIRST CHECKING	(193,055.66)	
18	TO/(FROM) BANCFIRST CHECKING	(63,194.29)	
19	TO/(FROM) BANCFIRST CHECKING	53,244.59	
20	TO/(FROM) BANCFIRST CHECKING	7,404.12	
21	TO/(FROM) BANCFIRST CHECKING		
22	TO/(FROM) BANCFIRST CHECKING		
23	TO/(FROM) BANCFIRST CHECKING	596.63	
24	TO/(FROM) BANCFIRST CHECKING	5,421.12	
25	TO/(FROM) BANCFIRST CHECKING	75,839.32	
26	TO/(FROM) BANCFIRST CHECKING	53,922.14	
27	TO/(FROM) BANCFIRST CHECKING	82,624.93	
28	TO/(FROM) BANCFIRST CHECKING		
29	TO/(FROM) BANCFIRST CHECKING		
30	TO/(FROM) BANCFIRST CHECKING	104,991.49	
31	TO/(FROM) BANCFIRST CHECKING	10,253.96	
	BUILDING FUND SWEEP TO(FROM) CHECKING		55,817.15
	GENERAL FUND SWEEP TO(FROM) CHECKING		239,531.66
	TOTAL TRANSFERS THIS MONTH	295,348.81	295,348.81

RED RIVER TECHNOLOGY CENTER
 TREASURER'S REPORT
 ADDENDUM IV
 3/31/2020

PLEDGES BY BANK

	<u>ON DEPOSIT</u>	<u>DEPOSITS IN TRANSIT</u>	<u>OUTSTANDING WARRANTS</u>	<u>BOOK BALANCE</u>	<u>AMOUNT PLEDGED</u>
BANCFIRST	75,000.00	0.00	(484,618.33)	(409,618.33)	68,429.59
BANCFIRST - SWEEP ACCOUNT	3,192,076.06				
BANCFIRST - U S TREASURY FUND	198.87				
BANCFIRST - U S TREASURY FUND	1,138.40				
ARVEST ASSET MANAGEMENT	1,004,369.63				
ARVEST ASSET MANAGEMENT	1,225,000.00				
ARVEST ASSET MANAGEMENT	1,754,586.64				
SECURITY AMERICA	1.68				
SECURITY AMERICA	25,891.83				
SECURITY AMERICA	4,123,574.37				
	<u>11,401,837.48</u>				

ENCUMBRANCE SUMMARY

April 2020 – Special Board Meeting

FY19

General Fund	\$	No Activity
Building Fund	\$	No Activity

FY20

General Fund	\$	22,978.06
Building Fund	\$	No Activity
Payroll General Fund	\$	-1,148.88
Payroll Building Fund	\$	No Activity

FY20

GENERAL

FUND



Red River Technology Center

Encumbrance For Board Approval

From PO: 806 to PO: 822

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
806	STATE BEAUTY SUPPLY	COSMETOLOGY SUPPLIES	122.00	03/09/2020
807	INTERNATIONAL SOCIETY OF CERTIFIED ELECTRONICS TEC	ISCET TESTING SITE LICENSE	450.00	03/09/2020
808	CLIMATE PROS HEAT & AIR	RESET UNITS DUE TO POER OUTAGE AND REPLACE BROKEN BELT	180.00	03/10/2020
809	MCKESSON	TOURNIQUETTES FOR PHLEBOTOMY.	199.45	03/10/2020
810	CATES, SIDNEY A	REIMBURSEMENT OSBI NATIONAL CRIMINAL HISTORY SEARCH FOR INSTRUCTOR POSITION	59.00	03/11/2020
811	CDW GOVERNMENT, INC	USB PORTABLE SPEAKERS FOR HSE COORDINATOR	40.66	03/23/2020
812	OSBI	BACK GROUND CHECKS FOR SHORT TERM STUDENTS.	2,500.00	03/23/2020
813	DEHART AIR CONDITIONING	REPAIR LIBRARY HEAT PUMP IN HCC. STILL NEEDS ACCESS FROM NORTHWEST CONTROLS EMS	867.04	03/23/2020
814	CDW GOVERNMENT, INC	MALWAREBYTES - 1 YEAR SUBSCRIPTION RENEWAL	3,669.60	03/26/2020
815	TEACHWARE	VERITAS BACKUP EXEC RENEWAL 1 YR	1,288.00	03/26/2020
816	THE RECOGNITION COMPANY	PRACTICAL NURSING GRADUATION PINS AND DIPLOMA COVERS	1,609.75	03/26/2020
817	CDW GOVERNMENT, INC	LICENSES FOR VPN AND CETIFICATE	1,501.22	03/30/2020
818	NET SOLUTIONS	INSTALLATION OF VPN LICENSE	150.00	03/30/2020
819	PEARSON EDUCATION	A&CD BOOKS	1,800.00	03/30/2020
820	CENGAGE LEARNING	A&CD BOOKS & DELMAR ACCESS CODE	5,670.00	03/30/2020
821	ELSEVIER, INC.	A&CD BOOKS	2,650.00	03/30/2020
822	EXPRESS SERVICES INC.	TIP TRAINING CUSTOMIZED INDUSTRY	800.00	04/03/2020
Current Encumbered			23,556.72	



From: 07 Mar 2020 to: 09 Apr 2020

PO #	Vendor Name	General Description	Amount	Date
93	MARLOW REVIEW	SUBSCRIPTION SERVICES	5.00	07/01/2019
587	HOMELAND #182	FOOD & SUPPLIES FOR JANUARY	-583.66	12/17/2019
GEN FUND-FOR OPERAT TOTAL:			-578.66	
REPORT TOTAL:			-578.66	

FY20

PAYROLL

Red River Technology Center
From PO: 70399 to PO: 70404

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
70399	CRAIG, PAUL Q	PAYROLL ENCUMBRANCE	48.36	03/10/2020
70400	KELLY, DANNY	PAYROLL ENCUMBRANCE	64.56	03/10/2020
70401	HAMILTON, ROSEANNA L	PAYROLL ENCUMBRANCE	64.56	03/10/2020
70402	CLARK, AMY M	PAYROLL ENCUMBRANCE	129.24	03/10/2020
70403	HAMILTON, ROSEANNA L	PAYROLL ENCUMBRANCE	64.56	03/11/2020
70404	CRAIG, PAUL Q	PAYROLL ENCUMBRANCE	48.36	03/12/2020
		Current Encumbered	419.64	

Red River Technology Center

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

From: 07 Mar 2020 to: 09 Apr 2020

PO #	Vendor Name	General Description	Amount	Date
70123	MCALLISTER, JAMES D	PAYROLL ENCUMBRANCE	-1,259.50	07/01/2019
70331	CHAPMAN, CRISI L	PAYROLL ENCUMBRANCE	-309.94	01/21/2020
70345	ADAIR, DEANA L	PAYROLL ENCUMBRANCE	0.05	01/28/2020
70353	MERRIMAN, DELORIS S	PAYROLL ENCUMBRANCE	-0.02	02/10/2020
70354	BEYER, JEFFREY M	PAYROLL ENCUMBRANCE	0.03	02/10/2020
70355	KELLY, DANNY	PAYROLL ENCUMBRANCE	0.03	02/11/2020
70356	BEYER, JEFFREY M	PAYROLL ENCUMBRANCE	0.03	02/11/2020
70357	CRAIG, PAUL Q	PAYROLL ENCUMBRANCE	0.08	02/12/2020
70358	JONES, MELVIN D	PAYROLL ENCUMBRANCE	0.08	02/12/2020
70359	HART, GARY L	PAYROLL ENCUMBRANCE	0.03	02/12/2020
70360	BEYER, JEFFREY M	PAYROLL ENCUMBRANCE	0.03	02/12/2020
70361	BEYER, JEFFREY M	PAYROLL ENCUMBRANCE	0.03	02/13/2020
70369	CRAIG, PAUL Q	PAYROLL ENCUMBRANCE	0.03	02/17/2020
70370	JONES, MELVIN D	PAYROLL ENCUMBRANCE	0.03	02/17/2020
70371	MCCAULEY, AUBREY	PAYROLL ENCUMBRANCE	0.08	02/17/2020
70373	JONES, MELVIN D	PAYROLL ENCUMBRANCE	0.03	02/18/2020
70374	KELLY, DANNY	PAYROLL ENCUMBRANCE	0.03	02/18/2020
70375	HART, GARY L	PAYROLL ENCUMBRANCE	0.03	02/20/2020
70376	BALDWIN, DEBORAH T	PAYROLL ENCUMBRANCE	0.03	02/21/2020
70377	KELLY, DANNY	PAYROLL ENCUMBRANCE	0.03	02/21/2020
70378	BALDWIN, DEBORAH T	PAYROLL ENCUMBRANCE	0.03	02/24/2020
70379	CRAIG, PAUL Q	PAYROLL ENCUMBRANCE	0.03	02/24/2020
70380	BEYER, JEFFREY M	PAYROLL ENCUMBRANCE	0.03	02/24/2020
70382	CRAIG, PAUL Q	PAYROLL ENCUMBRANCE	0.03	02/26/2020
70383	JONES, MELVIN D	PAYROLL ENCUMBRANCE	0.03	02/27/2020
70384	CRAIG, PAUL Q	PAYROLL ENCUMBRANCE	0.08	02/28/2020
70385	HART, GARY L	PAYROLL ENCUMBRANCE	0.03	03/03/2020
70394	BEYER, JEFFREY M	PAYROLL ENCUMBRANCE	-0.03	03/04/2020
70395	VARNELL, BILLY R	PAYROLL ENCUMBRANCE	-0.03	03/04/2020
70396	BALDWIN, DEBORAH T	PAYROLL ENCUMBRANCE	0.03	03/05/2020
70397	JONES, MELVIN D	PAYROLL ENCUMBRANCE	0.03	03/06/2020

Red River Technology Center

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

From: 07 Mar 2020 to: 09 Apr 2020

PO #	Vendor Name	General Description	Amount	Date
GEN FUND-FOR OPERAT TOTAL:			-1,568.52	
REPORT TOTAL:			-1,568.52	

**BOARD OF EDUCATION MEETINGS
TELECONFERENCING OR VIDEOCONFERENCE REGULATIONS**

Until November 15, 2020 or the Governor declaring the state of emergency to be terminated, whichever comes first, the board of education may hold meetings by either teleconference or videoconference if each member of the school board is audible or visible to each other and the public. If at any time the audio connection is disconnected, the meeting shall be stopped and reconvened once the audio connection is restored.

Agendas shall be posted on the district’s website at rrtc.edu and at the principal office of the school district in accordance with the Oklahoma Open Meeting Act. The board is not required to make the notice of the meeting available to the public in the principal office of the district or at the location of the meeting during normal business hours.

The meeting notice and agenda shall indicate if the meeting will include teleconferencing or videoconferencing. The notice and agenda shall also indicate each member of the board who will be appearing remotely and whether the member will be attending via videoconference or teleconference. The notice and agenda shall also include the identity of the member or members who will be physically present at the meeting site, if any.

After the meeting notice and agenda are prepared and posted as required by law, members of the board cannot alter their method of appearance unless a member who was planning to attend remotely would like to physically appear at the meeting site.

The public shall be allowed to participate and to speak at meetings, in the same manner and to the extent possible as the public is allowed to participate or speak under the district’s public participation policy.

Any materials that will be shared electronically between members of the board of education during a meeting utilizing teleconferencing or videoconferencing shall be immediately available to the public in the same form shared with the members of the public body. The only exception to this would be any documents that are shared in a lawfully convened executive session under an appropriately worded agenda item.

All votes of the board shall be via roll call vote and shall be recorded in the minutes.

The board of education can conduct an executive session utilizing teleconference or videoconference. The meeting notice and agenda shall indicate if the executive session will include teleconferencing or videoconferencing. The notice and agenda shall also state:

1. The identity of each member appearing remotely,
2. The method of each member’s remote appearance,
3. And whether any member will be physically present at the meeting site, if any, for the executive session.

The public meeting held by videoconference or teleconference shall be recorded either by written, electronic, or other means.

**BOARD OF EDUCATION MEETINGS
TELECONFERENCING OR VIDEOCONFERENCE REGULATIONS
SAMPLE NOTICE AND AGENDA**

Until November 15, 2020 or the Governor declaring the state of emergency to be terminated, whichever comes first the board of education may utilize the following form to call a special meeting of the board of education:

The Red River Technology Center Board of Education will be conducting a special meeting on the __ day of ____, 2020 at __ a.m./p.m.

This meeting will be conducted entirely via teleconferencing or videoconferencing (or) This meeting will include teleconferencing or videoconferencing but there will be parties present at (physical location if some will be at school address or in same location).

Those present at remote locations will be:

Name. Method of Appearance. Teleconference) or (Videoconference).

Those at the meeting site will be:

Name.

Include a copy of your agenda with the meeting notice.

**BOARD OF EDUCATION MEETING
PUBLIC PARTICIPATION**

All regular, special, and emergency meetings of the Red River Technology Center Board of Education shall be open to the public.

The board wishes to hear the viewpoints of citizens throughout the district and considers the responsible presentation of these viewpoints vital to the efficient operation of the school system. The board also recognizes its responsibility for the proper governance of the schools and the need to conduct its business in an orderly and efficient manner. The board, therefore, directs the superintendent to establish procedures providing for limited participation at school board meetings for the citizens of this district.

Until November 15, 2020 or the Governor declares the state of emergency to be terminated, whichever comes first, the board of education may be conducting meetings via teleconference or videoconference. Members of the public shall be allowed to submit requests to address the board in the same manner that they were allowed at physical meetings of the board. In order to expedite these requests, those requests may be emailed to the superintendent at dloafman@rrtc.edu. The final determination as to whether an item will appear on the board agenda will be at the discretion of the superintendent and board president.

REFERENCE: 70 O.S. §5-118

Resolution to Grant Emergency Powers to the Superintendent

Whereas on March 15, 2020, Governor Kevin Stitt declared a state of emergency due to the impending threat of COVID-19 to the people of the State of Oklahoma; and

Whereas, on March 16, 2020, the state Board of Education voted to enact mandatory, statewide closure of all public schools for purposes of providing instructional services or activities until April 6, 2020

Whereas under 70 O.S. §§ 5-106 & 5-117, the Board of Education of each school district in Oklahoma has general control and supervision of all matters pertaining to the public schools; and

Whereas under 70 O.S. 5-106 the Board of Education has the authority to prescribe the duties of the Superintendent, subject to such limitations set forth in the law; and

Whereas the Board of Education finds that the current state of emergency requires that the Superintendent be granted greater flexibility to respond quickly and appropriately to the evolving crisis; and

Whereas the Board of Education under board policy (OSSBA Policy BJ), may delegate its executive powers to the Superintendent and provide the Superintendent freedom to manage the school district within the Board policies; and

Whereas, the Board of Education may by majority vote of the Board members present at a Board meeting held in compliance with law and Board policies grant to the Superintendent the authority to suspend temporarily the operation of any section or sections of Board policies not established by law or contract.

NOW THEREFORE, BE IT RESOLVED that the Red River Technology Center Board of Education grants to the Superintendent the following temporary powers to address the COVID-19 emergency:

1. Authority to temporarily waive such Board policies or provisions of Board policies as the Superintendent shall deem necessary to comply with guidance from appropriate health or governmental authorities or necessary for other effective response, provided such action is consistent with all applicable State and Federal laws.
2. Authority to take any lawful actions necessary to ensure the continuation of public education, to provide for the health and safety of students and employees, or to respond to direction from appropriate health and government authorities. Such actions may include, but are not limited to: adjustments to the curriculum and the

provision of alternative educational program options; adjustments to employee work schedules and assignments; modifications to the school calendar; adjustments to the delivery of school-provided meals; limitations on access to property owned or controlled by the Board of Education; applying to any governmental body for financial or other aid as may be available; and applying to any governmental body for waiver of regulations or requirements, compliance with which is affected by the COVID-19 emergency, provided such action is consistent with all applicable State and Federal laws.

3. Authority to enter into contracts without prior Board approval for any dollar amount necessary for the purchase of materials, equipment, supplies, or services for sanitation, cleaning, technology, or other needs directly related to the COVID-19 emergency situation, provided such action is consistent with all applicable State and Federal laws.

NOW, BE IT FURTHER RESOLVED that the Superintendent is directed to keep the Board of Education informed of any actions taken under this emergency authority as soon as is practicable in light of the circumstances.

NOW, BE IT FURTHER RESOLVED that the temporary powers authorized by this Resolution are in effect for the duration identified in Governor's Order 2020-07 of March 15, 2020, and any subsequent extension of that order, unless otherwise rescinded or extended by the Board upon a majority vote.

NOW, BE IT FURTHER RESOLVED that execution of this Resolution is conclusive evidence of the Board's approval of this action and of the authority granted herein.

Adopted and approved this ____ day of _____, 2020.

President, on behalf of _____
the _____ Board of Education

JOHN R. GREEN
ATTORNEY AT LAW
1106 WEST MAPLE AVENUE
DUNCAN, OKLAHOMA 73533
580/255-7400

March 16, 2020

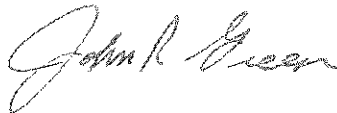
Mr. Dennis Loafman
Superintendent
Red River Technology Center
P. O. Box 1807
Duncan, OK 73534-1807

Dear Dennis:

I have decided to retire from the practice of law. I have already resigned as general counsel for the Hospital and need to retire from the career tech school. I have been privileged to be the only lawyer that both of them have had. As you recall, Delbert Morrison was the one who hired me for the vo-tech school when it was still on the high school campus.

I will continue to fulfill my duties until you are ready to recommend a replacement attorney to the board, assuming that can be accomplished within the next sixty (60) days. I have enjoyed working with all four (4) of the superintendents but the death of so many of my professional colleagues causes me to realize that I am not "bullet proof" and I definitely don't want to be the second or third person to realize that I am not performing at the level my clients are entitled to.

Very truly yours,



John R. Green

JRG:pw

ROSENSTEIN, FIST & RINGOLD

ATTORNEYS AT LAW

JOHN G. MOYER, JR.
JOHN E. HOWLAND
JERRY L. ZIMMERMAN
FREDERICK J. HEGENBART
ERIC P. NELSON
KAREN L. LONG
JOHN E. PRIDDY
BRYAN K. DRUMMOND
KENT B. RAINEY
ERIC D. WADE
MATTHEW P. CYRAN

ADAM S. BREIPOHL
HALEY A. DRUSEN
M. SCOTT MAJOR

PARK CENTRE
525 SOUTH MAIN, SUITE 700
TULSA, OKLAHOMA 74103-4508
(918) 585-9211

FACSIMILE
(918) 583-5617

INTERNET WEB SITE:
www.rfrlaw.com

OKLAHOMA CITY OFFICE:
UNION PLAZA BUILDING
3030 NW EXPRESSWAY, SUITE 200
OKLAHOMA CITY, OKLAHOMA 73112
(405) 521-0202

C.H. ROSENSTEIN (1893-1990)
HENRY L. FIST (1893-1976)
DAVID L. FIST (1931-2008)

OF COUNSEL
JERRY A. RICHARDSON
CHERYL A. DIXON

April 2, 2020

Dennis Loafman, Superintendent
Red River Technology Center
3300 W. Bois D'Arc
P.O. Box 1807
Duncan, Oklahoma 73534

RE: RFR LEGAL SERVICES FOR NOW AND 2020-2021

Dear Mr. Loafman:

This letter is intended to establish the terms and conditions of this firm's representation of Red River Technology Center ("Technology Center"). This agreement must be approved by the Board pursuant to an agenda item at a duly called meeting of the Board.

Legal services rendered by this law firm are on an "as needed" basis and encompass work requested to be performed by the Superintendent or the Board of Education. A schedule of the current billing rates of our shareholders, associates, legal assistants, law clerks and interns is attached. This schedule is subject to change from time to time when the firm implements a general change of rates for its Technology Center clients, or to reflect additional experience or expertise gained by the firm's professional staff. In addition, newly hired professional staff may be added. The billing rates for new professionals will be set based upon their experience. The firm will provide an updated schedule of billing rates upon request at any time.

This firm will provide the Technology Center a monthly statement for legal services rendered which will fully set out what services were provided and how much time was spent in performing them. In addition, you will be provided with a monthly statement of cash advanced on behalf of the Technology Center. This will include funds expended on the Technology Center's behalf for copying, Westlaw computer time, travel expenses and the like.

From time to time, it may be possible for an associate of this firm to provide part of the legal services needed by the Technology Center. Since associate time is billed at an hourly rate lower than mine, such may represent a lower expense to the Technology Center. Of course, I will monitor all work performed by associates.

On or about the 15th of each month, the Technology Center will receive an invoice for services rendered the previous month along with a statement of cash advanced. If you have any questions regarding any invoice which you receive, please call it to my attention immediately.

I trust that the above will be to your satisfaction. If this is the case and following approval by the Board, I would ask that the person designated by the Board execute this copy of the letter and return it to me for our file. Another copy with my original signature should be maintained for the Technology Center's file.

This agreement may be terminated at any time without cause by either party upon written notice to the other. This agreement shall be deemed renewed on July 1 of each year unless one of the parties advises the other on or before June 30 that it wishes to withhold ratification and/or to terminate the Agreement.

If you have any questions regarding the above or wish to discuss the terms further, please do not hesitate to contact me.

With kind regards,



Karen L. Long
ROSENSTEIN, FIST & RINGOLD

KLL/lkl
Enclosure

The Board of Education having considered and approved the terms of this engagement letter directs the President and Clerk to execute this document on behalf of the Technology Center. Entered into by the Technology Center this ____ day of _____, 2020.

Clerk

President, Board of Education



ROSENSTEIN FIST & RINGOLD

**Education Law
2020 Billing Rates**

Years of Practice as Attorney:

30+ Years	\$260
25-29 Years	\$235
20-24 Years	\$225
15-19 Years	\$215
10-14 Years	\$180
6-9 Years	\$155
3-5 Years	\$145
0-2 Years	\$135
Law Clerks	\$ 85
Paralegals	\$100



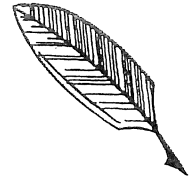
ROSENSTEIN FIST & RINGOLD

Schedule of Reimbursed Expenses

Telephone - Long Distance	Free (no charge)
Facsimile - Incoming	Free (no charge)
Facsimile - Outgoing	\$1.00 per page for local calls and \$2.00 per page for long distance calls (all other long distance charges are waived)
Travel	At actual cost (mileage billed at IRS approved rates)
Delivery-Postage	At actual cost
Photocopying	.20 cents per page
Secretarial Overtime	Only upon request of client and then only at actual cost
Cash Advances	At actual cost up to \$500; expenditures over \$500 are sent directly to client for payment
Computer Assisted Research (Westlaw)	At actual cost

KERRY JOHN PATTEN, C.P.A.

2101 N. Willow Ave.
Broken Arrow, OK 74012
Phone Number (918) 250-8838
FAX Number (918) 250-9853



March 16, 2020

Dear Administrator:

We have prepared and enclosed a "temporary appropriations" form for the fiscal year 2020-2021, reflecting estimated amounts for your center. Please remember that these are only estimates and that your final appropriations will vary depending on several factors, which are sometimes unavailable until August or September.

It is no longer necessary to publish the Temporary Appropriations.

The following steps should assist you in the process of getting your Temporary Appropriations approved:

Prior to June 30, 2020

1. Present the form to your board at a board meeting for their approval.
2. Have your Board President and Board Clerk sign the form in the designated places approximately halfway down the form.
3. The date of the center's board meeting in which the form was approved should be entered in the appropriate space on the form.
4. Present the form to the County Clerk of the county in which your center is located.
5. The County Clerk, as Secretary to the Excise Board, will submit the form at the appropriately scheduled time for consideration and approval of the County Excise Board.

Once approved, warrants may be drawn against these appropriations pending action by the Excise Board upon the Estimate of Needs of your center for the 2020-2021 fiscal year. When the Estimate of Needs for your center is finally approved, the temporary appropriation amounts will have to be adjusted for any differences between amounts shown on the temporary appropriations' and those shown as appropriations on Exhibit Y of your 2020-21 Estimate of Needs.

If applicable and your center will be the L.E.A. for one or more cooperative programs in the 2020-2021 fiscal year, be sure to verify the temporary appropriations amount shown on this form. If the Cooperative Fund is not listed on this form, or the amount reflected on the form is not a reasonable estimate of your expected cooperative revenues, please call us and we will add or change the form to accommodate your needs.

Cash funds do not have to be included in the temporary appropriations form. Bond funds are also not included on the form. The original sale of the bonds serves as proper authorization of appropriation.

If you have questions, give us a call.

Sincerely,

Kerry John Patten, CPA

TEMPORARY APPROPRIATIONS

For

Red River Technology Center Board of Education of Stephens County, Oklahoma

To the County Excise Board
County of Stephens, State of Oklahoma.

Gentlemen:

Pursuant to the requirements of 68 O.S. 2111 § 3021, as amended, we herewith submit for your consideration the following request for Fiscal year 2020-21 temporary appropriations, and we hereby respectfully request approval and appropriation therefore as follows, to wit:

<u>Fund</u>	<u>Classifications</u>	<u>2020-21 Estimate Available</u>	<u>Requested Temporary Appropriations</u>
General	Current Expense	\$ 12,500,000	\$ 12,500,000
Building	Current Expense	2,800,000	2,800,000

Done by the Board of Education of Red River Technology Center No. 20 and recorded in the minutes of the Clerk at Duncan, Oklahoma, this _____ day of _____, 2020.

Clerk of Board

President of School Board

CERTIFICATION OF THE COUNTY EXCISE BOARD

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the preliminary Estimate of Needs submitted by the Governing Board of said School District and, to the extent that the requested temporary appropriations ascertained to be authorized by law, we have approved the items and amounts indicated in the last column.

Done at _____, Oklahoma, this _____ day of _____, 2020.

COUNTY EXCISE BOARD

Chairman

Secretary of County Excise Board

Member

Member

RESOLUTION

Be it resolved that the governing board for RED RIVER TECHNOLOGY CENTER

1. Authorizes the filing of FCC Form 471, Schools and Libraries Universal Service Program Services Ordered and Certification Form for the services and/or products as detailed in the attached report, "E-Rate Requests, FY 2020", for the fiscal year 07/01/2020-06/30/2021.
2. Authorizes payment of the applicant's share subject to the following conditions:
 - (1) approval of funding of the discounted portion by the Schools and Libraries Division (SLD) of the Universal Service Administrative Company (USAC) and
 - (2) receipt of services during the fiscal year 07/01/2020-06/30/2021.

Application #	Pre-Discount Amount	E-Rate Amount	Applicant's Share
201013489	\$11,508.00	\$8,055.60	\$3,452.40
Totals	\$11,508.00	\$8,055.60	\$3,452.40

President

Witness

Subscribed and sworn to me this _____ day of _____, 20__

Notary Public

Commission Expires: _____ # _____

CORONAVIRUS/COVID-19 ASSURANCES

Technology Center School District Name:

Superintendent Name: Dennis Loftman

Board President Name: Dee Williams

Red River Technology Center assures the following criteria has been and will continue to be adhered to during the COVID-19 pandemic.

1. Comply with regulations outlined by Oklahoma Department of Career and Technology Education.
2. Comply with the Order of the State Board of Education for secondary students.
3. Comply with any Executive Order of the Office of Governor.
4. Submit developed and implemented distance learning plans/criteria utilized for the remainder of the 2019-20 school year. Recommendation for ending May 8 – May 15.
5. Continually monitor the effectiveness of the distance learning implementation and modify as deemed necessary.
6. Comply with local board policy, as well as, state and federal laws for employee compensation and contracting.
7. Comply with CDC guidelines and Oklahoma State Department of Health to control the spread of the COVID-19 pandemic.
8. Comply with the federal law as it relates to specific student populations., guidance documents and supplemental fact sheet provided addressing COVID-19 in public schools, including:
 - a. Postsecondary
 - a. March 20, 2020 Federal Student Aid - Office of Postsecondary Education (OPE) Electronic Announcement referenced in guidance
 - b. March 20, 2020 – GI Bill emergency legislation
 - c. Individuals with Disabilities Education Act
 - i. March 17, 2020 Fact sheet or protecting student civil rights.
 - ii. March 12, 2020 Q & A IDEA related
 - b. Secondary
 - a. Individuals with Disabilities Education Act, Part B, as amended, and Section 619 regulations, 34 CFR Part 300 and 301

- i. March 12, 2020 - Questions and Answers on Providing Services to Children with Disabilities During the Coronavirus Disease 2020 Outbreak
 - ii. March 16, 2020 - Fact Sheet: Addressing the Risk of COVID-19 in Schools While Protecting the Civil Rights of Students
 - iii. March 21, 2020 - Supplemental Fact Sheet Addressing the Risk of COVID-19 in Preschool, Elementary and Secondary Schools While Serving Children with Disabilities
9. Comply with the Family Educational Rights and Privacy Act (FERPA) of 1974, as amended, any implementing regulations thereto and guidance recently issued relating to COVID-19.

Dated this sixth day of April, 2020.

Sincerely,

Superintendent of Technology Center School District

Red River

TECHNOLOGY CENTER

3300 W. Bois D'Arc • PO Box 1807 • Duncan, OK 73534

Phone: (580) 255-2903 • Fax: (580) 252-1327

www.rrtc.edu

FEBRUARY 2020 STATISTICS

NUMBER OF CLIENTS IN BAC PROGRAM:	100
NEW CLIENTS ADDED THIS MONTH:	2
CLIENTS INACTIVATED THIS MONTH:	2
# BIDS SUBMITTED:	5
# CONTRACTS THIS MONTH:	0
# OUTREACHES THIS MONTH	3
Terral Science Fair	
Stephens County Science Fair	
American Indian Chamber of Commerce	

TOTAL VALUE CONTRACTS AWARDED THIS MONTH: **\$0.00**

TOTAL CONTRACTS FOR FISCAL YEAR JULY 2019– JUNE 2020
\$1,349,750.39

TOTAL OUTREACHES FOR FISCAL YEAR JULY 2019 – JUNE 2020
12

PRIME CONTRACT: \$876,329.19
SUB CONTRACTS: \$473,421.20

Kim Loveday

From: Misty Wade
Sent: Wednesday, March 25, 2020 2:39 PM
To: Sherri Branch; Megan McNair; Kim Loveday
Subject: scholarships

Here is the list of recipients for various scholarships for spring 2020:

Otha Grimes

Kadie Ellis-\$500

Silver Boston-\$400

Brittany McBride-\$350

Daniel Luna-Valtierra-\$350

Michelle Johnson-\$300

Mallory Bearce-\$300

Amy Curtis-\$300

Karrie Patton-\$300

Kirsten Litke-\$300

Kylie Garrett-\$300

Jerry Morris Memorial

Samantha Solomon-\$500

Charlee Turner-\$500

Bailey Wesberry-\$500

John Lillard Scholarship

Kadie Ellis-\$300

Kammi Snodgrass-\$300

Karrie Patton-\$300

Daniel Luna-Valtierra-\$300

Megan, please issue checks to these students for the given amount.

Thank you.

Misty Wade
Counselor
Red River Technology Center
mwade@rrtc.edu
580-255-2903 ext. 230

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