

# *Red River*

TECHNOLOGY CENTER

Regular Meeting Monday, October 12, 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

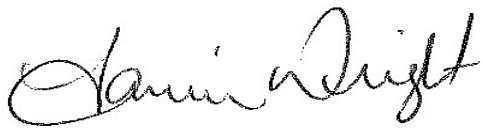
1. Call to order and roll call of members.
2. Consent Agenda:

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 September 14, 2020, Regular Board Meeting
  - b. Approval of Kimberly Loveday as Minutes Clerk
  - c. Approval of Agenda as part of the minutes
  - d. Approval of September 2020 Treasurer's Report
  - e. Approval of October 2020 Activity Fund Reports - Regular & Credit Card Account
  - f. Approval of General Fund Change Orders, Warrants & Encumbrances for FY 20, in the amount of -\$59,919.32
  - g. Approval of General Fund Change Orders, Warrants & Encumbrances for FY 21, numbers 428-496, in the amount of \$54,049.77
  - h. Approval of General Fund Payroll Warrants and Encumbrances for FY 21, numbers 70186-70200, in the amount of -\$7,077.87
  - i. Approval of the Resolution to Declare Surplus Property (Curriculum).
3. Discussion and possible action regarding resolution to transfer from Activity Fund (Regular Account) to General Fund.
  4. Discussion and possible action regarding the attached employee contracts.
  5. Discussion and possible action regarding the amendment to the Participating School Transportation Schedule for FY21.
  6. Review Income & Expenditure Report for FY20 and Proposed Budget for FY21.
    7. Discussion and possible action regarding the FY21 Budget by Function.
  8. Discussion and possible action regarding adding Shannyn McGouran to the previously approved A&CD, AEL, BIS & Substitute Instructor list.

9. 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.
10. Informational Items:
  - a. Hosting 5 Year Accreditation
  - b. Observance of Constitution Day - September 18, 2020
  - c. Emergency Shelter Drills - September 22,2020 & September 23,2020
  - d. Application for Accreditation completed October 1,2020
  - e. Whole Board Training - RRTC - October 27, 2020
  - f. Parent Teacher Conference - October 13, 2020; 3-6 p.m.
  - g. Career Information Specialist Report
  - h. BAC Report
  - i. Tentative Board Meeting Dates for 2021
11. 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

Red River Technology Center Board of Education; Regular Meeting  
Monday, September 14, 2020 6:30 PM Central  
Conference Room-Main Building  
3300 West Bois D'Arc  
Duncan, Oklahoma 73533

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

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 August 10,2020, Regular Board Meeting
- b. Approval of Minutes of the August 14,2020, Special Board Meeting
- c. Approval of Kimberly Loveday as Minutes Clerk
- d. Approval of Agenda as part of the minutes
- e. Approval of August 2020 Treasurer's Report
- f. Approval of September 2020 Activity Fund Reports - Regular & Credit Card Account
- g. Approval of General Fund Change Orders, Warrants & Encumbrances for FY 20, in the amount of -\$95,535.67
- h. Approval of General Fund Change Orders, Warrants & Encumbrances for FY 21, numbers 327-427, in the amount of \$139,393.03
- i. Approval of General Fund Payroll Warrants and Encumbrances for FY 21, numbers 70165-70185, in the amount of \$18,000.06
- j. Approval of the Resolution to Declare Surplus Property (Inventory).

Motion to approve consent agenda items a-j with item j to be approved as amended to include curriculum. Approve item a as amended to correct project lead the way item being on informational item. Minutes also amended to reflect formatting corrections. Passed with a motion by Sam Porter and a second by Sandy Pogue.

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

3. Discussion and possible action regarding the attached employee contracts.

Motion to approve the attached employee contracts passed with a motion by Sandy Pogue and a second by Sam Porter.

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

4. Discussion and possible action regarding the attached sub-accounts for the Activity Fund - Account 1 (Regular Account).

Motion to approve the attached sub-accounts for the Activity Fund - Account 1 (Regular Account) passed with a motion by Sam Porter and a second by Sandy Pogue.

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

5. Discussion and possible action regarding the attached sub-accounts for the Activity Fund - Account 2 (Credit Card Account).

Motion to approve the attached sub-accounts for the Activity Fund - Account 2 (Credit Card Account) passed with a motion by Sandy Pogue and a second by Sam Porter.

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

6. Discussion and possible action regarding the School Treasurer Investment Resolution.

Motion to approve the School Treasurer Investment Resolution passed with a motion by Sam Porter and a second by Sandy Pogue.

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

7. Discussion and possible action regarding changes to the Activity Fund Sub Accounts (Both Activity Fund Account 1 and Account 2). Sub-account #329: add the following to approved revenue sources "Gene Haas Scholarship"

Motion to approve changes as amended to the Activity Fund Sub Accounts (Both Activity Fund Account 1 and Account 2). Sub-account #328 correction from agenda stating #329: add the following to approved revenue sources "Gene Haas Scholarship" passed with a motion by Sandy Pogue and a second by Sam Porter.

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

Discussion and possible action regarding the updated Board Policies and Administrative Regulations.

Motion to approve the updated Board Policies and Administrative Regulations passed with a motion by Sandy Pogue and a second by Sam Porter.

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

Yea: 3, Nay: 0, Absent: 2

9. Discussion and possible action regarding agreement with Matrix Media for advertising.

Motion to approve agreement with Matrix Media for advertising passed with a motion by Sam Porter and a second by Sandy Pogue.

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

Yea: 3, Nay: 0, Absent: 2

10. Discussion and possible action regarding 2020-2021 Estimate of Needs and Financial Statement of the Fiscal Year 2019-2020.

Motion to approve the 2020-2021 Estimate of Needs and Financial Statement of the Fiscal Year 2019-2020 passed with a motion by Sandy Pogue and a second by Sam Porter.

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

Yea: 3, Nay: 0, Absent: 2

11. Discussion and possible action regarding the addition of Lauran Fish, Sandra Elizabeth Cox and Stacy Turner to the previously approved A&CD, AEL, BIS & Substitute Instructor list.

Motion to approve the addition of Lauran Fish, Sandra Elizabeth Cox and Stacy Turner to the previously approved A&CD, AEL, BIS & Substitute Instructor list passed with a motion by Sam Porter and a second by Sandy Pogue.

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

Yea: 3, Nay: 0, Absent: 2

12. Discussion and possible action regarding the purchase of unused FY21 personal leave (maximum of 3 days for 10 month and 4 days for 12 month) for all full-time employees, except administrative staff, at a rate of \$75.00 per day. Anyone less than full-time would be proportionate.

Motion to approve the purchase of unused FY21 personal leave (maximum of 3 days for 10 month and 4 days for 12 month) for all full-time employees, except administrative staff, at a rate of \$75.00 per day. Anyone less than full-time would be proportionate passed with a motion by Sam Porter and a second by Sandy Pogue.

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

Yea: 3, Nay: 0, Absent: 2

13. Discussion and possible action regarding the RRTC Distance Learning Plan for 2020-2021.

Motion to approve the RRTC Distance Learning Plan for 2020-2021 passed with a motion by Sandy Pogue and a second by Sam Porter.

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

Yea: 3, Nay: 0, Absent: 2

14. Discussion and possible action regarding the amendment to the RRTC 2020-21 Emergency Action Plan. (Addition of maps)

Motion to approve the amendment to the RRTC 2020-21 Emergency Action Plan. (Addition of maps) passed with a motion by Sam Porter and a second by Sandy Pogue.

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

Yea: 3, Nay: 0, Absent: 2

15. Discussion and possible action regarding the vending contract with A.T.G. & Company.

Motion to approve the vending contract with A.T.G. & Company passed with a motion by Sandy Pogue and a second by Sam Porter.

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

Yea: 3, Nay: 0, Absent: 2

16. Discussion and possible action regarding the on-going Section 403(b) Plan Administrative Service Agreement with American Fidelity Assurance Company.

Motion to approve the on-going Section 403(b) Plan Administrative Service Agreement with American Fidelity Assurance Company passed with a motion by Sam Porter and a second by Sandy Pogue.

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

Yea: 3, Nay: 0, Absent: 2

17. Discussion and possible action regarding the clinical contract agreements (for Health Care Careers student training) with Dr. Thomas Crow, Dr. Judith Gilbreth, Dr. James McGouran, MedFirst Urgent Care, Urgent Med, Xpress Wellness, Ryan Family Care, and Walters Family Care.

Motion to approve the clinical contract agreements (for Health Care Careers student training) with Dr. Thomas Crow, Dr. Judith Gilbreth, Dr. James McGouran, MedFirst Urgent Care, Urgent Med, Xpress Wellness, Ryan Family Care, and Walters Family Care passed with a motion by Sandy Pogue and a second by Sam Porter.

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

Yea: 3, Nay: 0, Absent: 2

18. 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.

19. Informational Items:

19.a. Fire Drills - September 1, 2020

19.b. Intruder Drills - August 31, 2020

19.c. State Department of Education-Program Approval

19.d. Borrowing Equipment

19.e. Tentative Board Dates-2021

19.f. Career Information Specialist Report - August 2020

19.g. Bid Assistance Center Report

20. Motion to adjourn.

Motion to adjourn meeting at 07:23P.M. passed with a motion by Sam Porter and a second by Sandy Pogue.

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

Yea: 3, Nay: 0, Absent: 2

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Board Clerk

# RED RIVER TECHNOLOGY CENTER

## Treasurers Report

9/30/2020

### ASSETS:

#### Composite of Cash on Hand and Investments

Beginning of Month 6,548,951.80

#### COLLECTIONS:

Ad Valorem Tax 93,014.90

Interest, Inv. & Bond Sales 1,379.53

Intermediate Funds 0.00

State Funds 185,800.00

Federal Funds 52,839.00

Tuition & Fees: 1,566.00

Other Local Items: 651.00

335,250.43

#### TOTAL ASSETS

6,884,202.23

### ADJUSTMENTS:

0.00

### LIABILITIES:

Checks Paid 638,479.36

638,479.36

#### BALANCE AS OF 09/30/2020

6,245,722.87

#### COMPOSITION OF BALANCE

#### Balance of Cash on Hand

Month End -21,312.06

#### Investments

Month End 6,267,034.93

#### TOTAL OF COMPOSITE:

6,245,722.87

**RED RIVER TECHNOLOGY CENTER**  
**SUMMARY OF FINANCIAL ACTIVITIES**  
09/30/2020

All Years Grouped By FUND	GENERAL FUND	BUILDING FUND	TOTAL ALL FUNDS
CASH ON HAND:			
BEGINNING MONTHLY BALANCE	-56,319.76	0.00	-56,319.76
ADD: MONTHLY RECEIPTS	323,801.23	11,449.20	335,250.43
MATURING INVESTMENTS	0.00	0.00	0.00
TOTAL CASH:	267,481.47	11,449.20	278,930.67
LESS: CHECKS ISSUED	638,479.36	0.00	638,479.36
PURCHASE OF INVESTMENTS	-349,685.83	11,449.20	-338,236.63
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	0.00	0.00	0.00
ENDING MONTHLY BALANCE	-21,312.06	0.00	-21,312.06
INVESTMENTS:			
BEGINNING MONTHLY BALANCE	5,237,150.68	1,368,120.88	6,605,271.56
ADD: INVESTMENTS	-349,685.83	11,449.20	-338,236.63
TOTAL INVESTMENTS:	4,887,464.85	1,379,570.08	6,267,034.93
LESS: MATURING INVESTMENTS	0.00	0.00	0.00
ENDING MONTHLY BALANCE:	4,887,464.85	1,379,570.08	6,267,034.93
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TOTALS:			
END OF MONTH CASH BALANCE:	-21,312.06	0.00	-21,312.06
END OF MONTH INV. BALANCE:	4,887,464.85	1,379,570.08	6,267,034.93
TOTAL CASH:	4,866,152.79	1,379,570.08	6,245,722.87
ADD: OUTSTANDING CHECKS	96,312.06	0.00	96,312.06
TOTAL MONIES:	4,962,464.85	1,379,570.08	6,342,034.93

RED RIVER TECHNOLOGY CENTER

09/30/2020

Budget Year 21

TREASURER'S MONTHLY REVENUE SUMMARY

REVENUE SOURCE	ESTIMATED REVENUES	CURRENT COLLECTED	PREVIOUS YTD COLLECTED	TOTAL COLLECTED	DIFFERENCE	% OF EST COLL.
<b>GENERAL FUND</b>						
<b>LOCAL SOURCES</b>						
1-11-000-1110-000-050	ADVALOREM TAX	\$4,487,838.00	\$55,598.92	\$89,089.04	\$144,687.96	\$4,343,150.04 3.22
1-11-000-1120-000-050	ADVALOREM TAX (PRIOR)	\$363,842.00	\$26,973.37	\$29,278.21	\$56,251.58	\$307,590.42 15.46
1-11-000-1130-000-050	REVENUE IN LIEU OF TAXES	\$715.00	\$274.79	\$0.00	\$274.79	\$440.21 38.43
1-11-000-1190-000-050	OTHER TAXES	\$2,456.00	\$0.00	\$2,555.12	\$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	\$1,566.00	\$5,372.00	\$6,938.00	\$128,174.00 5.14
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	\$98.15	\$112.45	\$210.60	\$75,421.40 0.28
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	\$651.00	\$1,775.00	\$2,426.00	\$97,949.00 2.42
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	\$0.00	\$5,372.80	\$5,372.80	\$43,988.20 10.89
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
<b>SOURCE TOTAL</b>		<b>\$5,514,947.00</b>	<b>\$85,162.23</b>	<b>\$133,554.62</b>	<b>\$218,716.85</b>	<b>\$5,296,230.15</b>
<b>ESTIMATED:</b>					<b>\$218,716.85</b>	<b>\$5,296,230.15 3.97</b>
<b>UNESTIMATED:</b>					<b>\$0.00</b>	
<b>TOTAL UNCOLLECTED SURPLUS:</b>	<b>\$5,296,329.27</b>					
<b>TOTAL OVERCOLLECTED:</b>	<b>\$99.12</b>					

STATE SOURCES

RED RIVER TECHNOLOGY CENTER

09/30/2020

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	\$3,763.56	\$3,763.56	\$11,290.44	25.00
1-11-000-3620-000-050	LAND REIMBURSEMENT	\$0.00	\$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	\$351,520.00	\$527,280.00	\$1,581,845.00	25.00
1-11-000-3820-000-050	OKLAHOMA TUITION AID GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1-11-000-3833-000-050	CUSTOMIZED TRAINING	\$61,979.00	\$5,165.00	\$10,330.00	\$15,495.00	\$46,484.00	25.00
1-11-000-3834-000-050	TRAINING FOR INDUSTRIES	\$0.00	\$0.00	\$275.00	\$275.00	-\$275.00	0.00
1-11-000-3836-000-050	BID ASSISTANCE	\$35,555.00	\$4,875.00	\$10,530.50	\$15,405.50	\$20,149.50	43.33
1-11-000-3844-000-050	FIREFIGHTER TRAINING	\$11,847.00	\$0.00	\$0.00	\$0.00	\$11,847.00	0.00
1-11-000-3848-000-050	SAFETY	\$42,268.00	\$0.00	\$0.00	\$0.00	\$42,268.00	0.00
1-11-000-3875-000-050	OK HIGHER LEARNING ACCESS	\$0.00	\$0.00	\$5,523.75	\$5,523.75	-\$5,523.75	0.00
1-11-000-3892-000-050	OK ED LOTTERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>SOURCE TOTAL</b>		<b>\$2,275,828.00</b>	<b>\$185,800.00</b>	<b>\$381,942.81</b>	<b>\$567,742.81</b>	<b>\$1,708,085.19</b>	
ESTIMATED:					\$561,944.06	\$1,713,883.94	24.69
UNESTIMATED:					\$5,798.75		
TOTAL UNCOLLECTED SURPLUS:		\$1,713,883.94					
TOTAL OVERCOLLECTED:		\$0.00					
<b>FEDERAL SOURCES</b>							
1-11-000-4611-000-050	ADULT EDUCATION	\$65,134.00	\$0.00	\$17,936.69	\$17,936.69	\$47,197.31	27.54
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	\$52,839.00	\$0.00	\$52,839.00	\$222,161.00	19.21
<b>SOURCE TOTAL</b>		<b>\$479,026.00</b>	<b>\$52,839.00</b>	<b>\$17,936.69</b>	<b>\$70,775.69</b>	<b>\$408,250.31</b>	

RED RIVER TECHNOLOGY CENTER

09/30/2020

Budget Year 21

TREASURER'S MONTHLY REVENUE SUMMARY

REVENUE SOURCE	ESTIMATED REVENUES	CURRENT COLLECTED	PREVIOUS YTD COLLECTED	TOTAL COLLECTED	DIFFERENCE	% OF EST COLL.
ESTIMATED:				\$70,775.69	\$408,250.31	14.77
UNESTIMATED:				\$0.00		
TOTAL UNCOLLECTED SURPLUS:	\$408,250.31					
TOTAL OVERCOLLECTED:	\$0.00					
<b>REVENUE SOURCE TOTAL</b>	<b>\$8,269,801.00</b>	<b>\$323,801.23</b>	<b>\$533,434.12</b>	<b>\$857,235.35</b>	<b>\$7,412,565.65</b>	
<b>BALANCE SHEET ACCOUNTS</b>						
1-11-000-6110-000-050 CASH FORWARD	\$0.00	\$0.00	\$4,590,281.18	\$4,590,281.18	-\$4,590,281.18	0.00
<b>SOURCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,590,281.18</b>	<b>\$4,590,281.18</b>	<b>-\$4,590,281.18</b>	
ESTIMATED:				\$0.00	\$0.00	
UNESTIMATED:				\$4,590,281.18		
TOTAL UNCOLLECTED SURPLUS:	\$0.00					
TOTAL OVERCOLLECTED:	\$0.00					
<b>NON-REVENUE SOURCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,590,281.18</b>	<b>\$4,590,281.18</b>	<b>-\$4,590,281.18</b>	
<b>FUND TOTAL</b>	<b>\$8,269,801.00</b>	<b>\$323,801.23</b>	<b>\$5,123,715.30</b>	<b>\$5,447,516.53</b>	<b>\$2,822,284.47</b>	
ESTIMATED:				\$851,436.60		10.30
UNESTIMATED:				\$4,596,079.93		
TOTAL UNCOLLECTED SURPLUS:	\$7,418,463.52					

**RED RIVER TECHNOLOGY CENTER**

09/30/2020

Budget Year 21

**TREASURER'S MONTHLY REVENUE SUMMARY**

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

RED RIVER TECHNOLOGY CENTER

09/30/2020

Budget Year 21

TREASURER'S MONTHLY REVENUE SUMMARY

REVENUE SOURCE	ESTIMATED REVENUES	CURRENT COLLECTED	PREVIOUS YTD COLLECTED	TOTAL COLLECTED	DIFFERENCE	% OF EST COLL.
<b>BUILDING FUND</b>						
<b>LOCAL SOURCES</b>						
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	\$4,779.16	\$10,150.91	-\$14,930.07	0.00
1-21-000-1120-000-050	ADVALOREM TAX (PRIOR	\$0.00	\$5,388.66	\$5,840.27	-\$11,228.93	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	\$1,281.38	\$2,595.62	-\$3,877.00	0.00
<b>SOURCE TOTAL</b>		<b>\$835,466.70</b>	<b>\$11,449.20</b>	<b>\$18,586.80</b>	<b>\$30,036.00</b>	<b>\$805,430.70</b>
<b>ESTIMATED:</b>				\$0.00	\$835,466.70	
<b>UNESTIMATED:</b>				\$30,036.00		
<b>TOTAL UNCOLLECTED SURPLUS:</b>		\$835,466.70				
<b>TOTAL OVERCOLLECTED:</b>		\$0.00				
<b>REVENUE SOURCE TOTAL</b>		<b>\$835,466.70</b>	<b>\$11,449.20</b>	<b>\$18,586.80</b>	<b>\$30,036.00</b>	<b>\$805,430.70</b>
<b>BALANCE SHEET ACCOUNTS</b>						
1-21-000-6110-000-050	CASH FORWARD	\$0.00	\$0.00	\$1,116,148.16	\$1,116,148.16	-\$1,116,148.16
<b>SOURCE TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,116,148.16</b>	<b>\$1,116,148.16</b>	<b>-\$1,116,148.16</b>
<b>ESTIMATED:</b>				\$0.00	\$0.00	
<b>UNESTIMATED:</b>				\$1,116,148.16		
<b>TOTAL UNCOLLECTED SURPLUS:</b>		\$0.00				
<b>TOTAL OVERCOLLECTED:</b>		\$0.00				

**RED RIVER TECHNOLOGY CENTER**

09/30/2020

Budget Year 21

**TREASURER'S MONTHLY REVENUE SUMMARY**

REVENUE SOURCE	ESTIMATED REVENUES	CURRENT COLLECTED	PREVIOUS YTD COLLECTED	TOTAL COLLECTED	DIFFERENCE	% OF EST COLL.
<b>NON-REVENUE SOURCE TOTAL</b>	\$0.00	\$0.00	\$1,116,148.16	\$1,116,148.16	-\$1,116,148.16	
<b>FUND TOTAL</b>	\$835,466.70	\$11,449.20	\$1,134,734.96	\$1,146,184.16	-\$310,717.46	
<b>ESTIMATED:</b>				\$0.00		
<b>UNESTIMATED:</b>				\$1,146,184.16		
<b>TOTAL UNCOLLECTED SURPLUS:</b>	\$835,466.70					
<b>TOTAL OVERCOLLECTED:</b>	\$0.00					

# RED RIVER TECHNOLOGY CENTER

## Open Investment Ledger

Invest #	CHECK #	DATE	BANK NAME	AMOUNT	RATE	MATURITY DATE
AI108622KRI	0	8/24/2020	ACCRUED INTEREST	1.34	0.000	11/20/2020
AI78658RDV0	0	8/24/2020	ACCRUED INTEREST	4.03	0.000	08/19/2021
CASH SWEEP	0	7/1/2018	SECURITIES AMERICA CASH	10,986.19	0.010	06/30/2021
CD06251A2D1	0	8/26/2020	BANK OF HAPOALIM B M NEW	245,000.00	0.250	08/26/2022
CD064860LA5	0	8/26/2020	BANK SIERRA CALIF	245,000.00	0.050	02/26/2021
CD066519PJ2	0	8/26/2020	BANKUNITED NATL ASSN MIAMI	245,000.00	0.050	11/27/2020
CD07371ACW1	0	9/2/2020	BEAL BK PLANO TEX CD	245,000.00	0.100	06/02/2021
CD07371CEQ8	0	9/2/2020	BEAL BK USA LAS VEGAS NEV CD	245,000.00	0.100	09/01/2021
CD108622KRI	0	8/24/2020	BRIDGEWATER BK BLOOMINGTON	245,000.00	0.050	11/20/2020
CD30921LAD8	0	8/31/2020	FARMERS BK GREENSBORO	245,000.00	0.050	11/30/2020
CD32117WAS1	0	9/9/2020	FIRST NATL BK OF ALBANY TEX	245,000.00	0.100	09/09/2021
CD38522ABL9	0	9/4/2020	GRAND BK TULSA OKLA CD	245,000.00	0.050	09/03/2021
CD726547BP6	0	8/28/2020	PLAINS ST BK TEX	245,000.00	0.200	08/29/2022
CD78577TDJ1	0	8/27/2020	SACO AND BIDDEFORD SVGS INST	245,000.00	0.050	11/27/2020
CD78658RDV0	0	8/24/2020	SAFRA NATL BANK NEW YORK NY	245,000.00	0.150	08/19/2021
CD80280JTL5	0	8/26/2020	SANTANDER BK NATL ASSN	245,000.00	0.050	11/27/2020
CD84133PEY0	0	8/28/2020	SOUTHEAST BANK ATHENS TENN	245,000.00	0.100	08/27/2021
CD84470QMH7	0	9/8/2020	SOUTHSIDE BK TYLER TX	245,000.00	0.050	01/08/2021
CD88224PMD8	0	8/21/2020	TEXAS CAP BK N A DALLAS TX	245,000.00	0.150	09/21/2021
CD98970L7M9	0	8/26/2020	ZIONS BANCORPORATION NATL	245,000.00	0.100	02/26/2021
SWEEP	0	7/1/2018	BANCFIRST	656,359.13	0.010	06/30/2021
TREASURY	0	7/1/2018	BANCFIRST	55,114.16	0.010	06/30/2021
TOTAL OPEN INVESTMENTS FOR 1 - 11 GENERAL FUND				4,887,464.85		
CASH SWEEP	0	11/30/2018	WEALTH MANAGEMENT CASH	2,560.27	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
SWEEP	0	7/1/2018	BANCFIRST	152,009.81	0.010	06/30/2021
TOTAL OPEN INVESTMENTS FOR 1 - 21 BUILDING FUND				1,379,570.08		
TOTAL OF ALL INVESTMENTS				6,267,034.93		

RED RIVER TECHNOLOGY CENTER  
TREASURER'S REPORT  
ADDENDUM I  
9/30/2020

**DEPOSITORY RECORD WITH TOTALS IN EACH INSTITUTION**

<b>GENERAL FUND</b>	BEGINNING		EXPENDITURES			ENDING
	BALANCE	COLLECTIONS	INVESTMENT	CASH	TRANSFERS	BALANCE
BANCFIRST - CHECKING	75,000.00	270,865.13	0.00	673,487.06	402,621.93	75,000.00
BANCFIRST - TREASURY SAVINGS	2,274.92	52,839.24	0.00	0.00	0.00	55,114.16
BANCFIRST - SWEEP	1,058,969.04	12.02	0.00	0.00	(402,621.93)	656,359.13
BANCFIRST - TREASURY FUND	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY AMERICA CASH SWEEP	1,235,901.35	0.00	0.00	0.00	(1,224,915.16)	10,986.19
SECURITY AMERICA ACCRUED INT	5.37	0.00	0.00	0.00	0.00	5.37
SECURITY AMERICA CD's	2,940,000.00	84.84	0.00	0.00	1,224,915.16	4,165,000.00
GENERAL FUND INVESTMENTS	5,237,150.68	52,936.10	0.00	0.00	(402,621.93)	4,887,464.85
<b>TOTAL GENERAL FUND</b>	<b>5,312,150.68</b>	<b>323,801.23</b>	<b>0.00</b>	<b>673,487.06</b>	<b>0.00</b>	<b>4,962,464.85</b>
	-	-	-	-	-	-
<b>BUILDING FUND</b>						
BANCFIRST - CHECKING	0.00	10,167.88	0.00	0.00	(10,167.88)	0.00
BANCFIRST - SWEEP	141,840.32	1.61	0.00	0.00	10,167.88	152,009.81
ARVEST BANK CD's CASH SWEEP	1,280.56	0.00	0.00	0.00	1,279.71	2,560.27
ARVEST BANK CD's	1,225,000.00	1,279.71	0.00	0.00	(1,279.71)	1,225,000.00
ARVEST BANK MUTUAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING FUND INVESTMENTS	1,368,120.88	1,281.32	0.00	0.00	10,167.88	1,379,570.08
<b>TOTAL BUILDING FUND</b>	<b>1,368,120.88</b>	<b>11,449.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,379,570.08</b>
	-	-	-	-	-	-
<b>TOTAL CASH</b>	<b>75,000.00</b>	<b>281,033.01</b>	<b>0.00</b>	<b>673,487.06</b>	<b>392,454.05</b>	<b>75,000.00</b>
<b>TOTAL INVESTMENTS</b>	<b>6,605,271.56</b>	<b>54,217.42</b>	<b>0.00</b>	<b>0.00</b>	<b>(392,454.05)</b>	<b>6,267,034.93</b>
<b>TOTAL DEPOSITORIES</b>	<b>6,680,271.56</b>	<b>335,250.43</b>	<b>0.00</b>	<b>673,487.06</b>	<b>0.00</b>	<b>6,342,034.93</b>
	-	-	-	-	-	-

**SUMMARY OF TRANSACTIONS BY FUND**

	BEGINNING		EXPENDITURES			ENDING
	BALANCE	COLLECTIONS	INVESTMENT	CASH	TRANSFERS	BALANCE
GENERAL FUND	5,312,150.68	323,801.23	0.00	673,487.06	0.00	4,962,464.85
BUILDING FUND	1,368,120.88	11,449.20	0.00	0.00	0.00	1,379,570.08
<b>TOTAL ALL FUNDS</b>	<b>6,680,271.56</b>	<b>335,250.43</b>	<b>0.00</b>	<b>673,487.06</b>	<b>0.00</b>	<b>6,342,034.93</b>
	-	-	-	-	-	-

**RED RIVER TECHNOLOGY CENTER  
TREASURER'S REPORT  
ADDENDUM II  
9/30/2020**

<b><u>PRIOR YEAR OUTSTANDING WARRANTS: STOPPED 18/19</u></b>	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	33,645.66	547,491.87	34,193.04	815,048.13	1,475.10
GENERAL FUND 'FY 20-21	604,833.70	1,604,963.82	639,294.02	1,510,126.86	94,836.96
BUILDING FUND 'FY 19-20	0.00	1,249,934.87	0.00	1,249,934.87	0.00
BUILDING FUND 'FY 20-21	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ALL FUNDS</b>	<b>638,479.36</b>	<b>3,402,390.56</b>	<b>673,487.06</b>	<b>3,575,109.86</b>	<b>96,312.06</b>
	-		-		-

**SUMMARY OF AVAILABLE FUNDS**

	GENERAL	BUILDING	TOTAL
CASH BALANCES	75,000.00	0.00	75,000.00
INVESTMENT BALANCES	4,887,464.85	1,379,570.08	6,267,034.93
TOTAL BALANCES	4,962,464.85	1,379,570.08	6,342,034.93
			-
LESS OUTSTANDING WARRANTS PREVIOUSLY REGISTERED	(96,312.06)	0.00	(96,312.06)
<b>CASH AVAILABLE FUNDS</b>	<b>(21,312.06)</b>	<b>0.00</b>	<b>(21,312.06)</b>
<b>INVESTMENT AVAILABLE FUNDS</b>	<b>4,887,464.85</b>	<b>1,379,570.08</b>	<b>6,267,034.93</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>4,866,152.79</b>	<b>1,379,570.08</b>	<b>6,245,722.87</b>
	-	-	-
	-	-	-

RED RIVER TECHNOLOGY CENTER  
 TREASURER'S REPORT  
 ADDENDUM III  
 9/30/2020

**TRANSFERS BETWEEN CHECKING AND SWEEP**

2020 DATE		AMOUNT TOTALS	FUND TOTALS
1	TO/(FROM) BANCFIRST CHECKING	5,314.11	
2	TO/(FROM) BANCFIRST CHECKING	10,064.75	
3	TO/(FROM) BANCFIRST CHECKING	15,744.04	
4	TO/(FROM) BANCFIRST CHECKING	4,424.47	
5	TO/(FROM) BANCFIRST CHECKING		
6	TO/(FROM) BANCFIRST CHECKING		
7	TO/(FROM) BANCFIRST CHECKING		
8	TO/(FROM) BANCFIRST CHECKING	15,838.87	
9	TO/(FROM) BANCFIRST CHECKING	(259.09)	
10	TO/(FROM) BANCFIRST CHECKING	(748.00)	
11	TO/(FROM) BANCFIRST CHECKING	6,093.75	
12	TO/(FROM) BANCFIRST CHECKING		
13	TO/(FROM) BANCFIRST CHECKING		
14	TO/(FROM) BANCFIRST CHECKING	295.00	
15	TO/(FROM) BANCFIRST CHECKING	174.77	
16	TO/(FROM) BANCFIRST CHECKING	5,883.35	
17	TO/(FROM) BANCFIRST CHECKING	30,969.00	
18	TO/(FROM) BANCFIRST CHECKING	(162,246.71)	
19	TO/(FROM) BANCFIRST CHECKING		
20	TO/(FROM) BANCFIRST CHECKING		
21	TO/(FROM) BANCFIRST CHECKING	37,144.71	
22	TO/(FROM) BANCFIRST CHECKING	22,458.36	
23	TO/(FROM) BANCFIRST CHECKING	104,169.82	
24	TO/(FROM) BANCFIRST CHECKING	33,005.74	
25	TO/(FROM) BANCFIRST CHECKING	113,558.98	
26	TO/(FROM) BANCFIRST CHECKING		
27	TO/(FROM) BANCFIRST CHECKING		
28	TO/(FROM) BANCFIRST CHECKING	119,166.26	
29	TO/(FROM) BANCFIRST CHECKING	22,827.06	
30	TO/(FROM) BANCFIRST CHECKING	8,574.81	
31	TO/(FROM) BANCFIRST CHECKING		
	BUILDING FUND SWEEP TO(FROM) CHECKING		(10,167.88)
	GENERAL FUND SWEEP TO(FROM) CHECKING		402,621.93
<b>TOTAL TRANSFERS THIS MONTH</b>		<b>392,454.05</b>	<b>392,454.05</b>

RED RIVER TECHNOLOGY CENTER  
 TREASURER'S REPORT  
 ADDENDUM IV  
 9/30/2020

**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	(96,312.06)	(21,312.06)	66,176.18
BANCFIRST - SWEEP ACCOUNT	808,368.94				
BANCFIRST - U S TREASURY FUND	0.00				
BANCFIRST - U S TREASURY FUND	55,114.16				
ARVEST ASSET MANAGEMENT	2,560.27				
ARVEST ASSET MANAGEMENT	1,225,000.00				
ARVEST ASSET MANAGEMENT	0.00				
SECURITY AMERICA	10,986.19				
SECURITY AMERICA	5.37				
SECURITY AMERICA	4,165,000.00				
	<u>6,342,034.93</u>				

RED RIVER TECHNOLOGY CENTER  
PO BOX 1807  
DUNCAN, OK 73534

**Reconciliation**

October 02, 2020

Bank account:  
\*\*\*\*\*-090

Reconciliation date:  
10/2/2020

Prepared by:  
Balentine, Jennifer

For applied period:  
**September, 2021**

General ledger account balance	\$145,727.46	Balance per bank statement as of reconciliation date	\$201,717.51
Add debits	\$73,181.59	Add receipts in transit	\$667.40
Less credits	\$20,714.65	Less outstanding checks	\$4,190.51
Add adjustments	\$0.00	Interest not yet posted	\$0.00
		Charges not yet posted	\$0.00
		Investments	\$0.00
<b>Bank Balance Per General Ledger</b>	<b>\$198,194.40</b>	<b>Bank Balance Per Statement Reconciliation</b>	<b>\$198,194.40</b>

**Variance: \$0.00 \*\*\***

RED RIVER TECHNOLOGY CENTER  
 PO BOX 1807  
 DUNCAN, OK 73534

September, FY-2021  
 MTD Summary

**Summary Of Accounts**

October 02, 2020

<b>For Bank Account:</b> * * * * * -090  Date: <u>10 / 2 / 2020</u>	<b>This Report Is True And Correct          To The Best Of My Knowledge.</b>  <i>Jennifer Balentine</i>	<b>Beginning balance:</b> 145727.46 <b>Receipts:</b> 73622.86 <b>Checks:</b> 20714.65 <b>Adjustments:</b> 0.00 <b>Ending balance:</b> \$198,635.67
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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	15216.75	15216.75	0.00	0.00
0210 LPN GRADUATION/SUNSHINE FUND	1202.43	0.00	0.00	0.00	1202.43
0211 HCC SUNSHINE FUND	12.95	0.00	0.00	0.00	12.95
0212 VENDING	3338.69	264.07	747.60	0.00	2855.16
0213 MISCELLANEOUS	1063.53	2.00	98.43	0.00	967.10
0214 LPN	54094.39	9096.75	0.00	0.00	63191.14
0215 SKILLS USA	180.00	912.00	0.00	0.00	1092.00
0216 BPA	4730.91	60.00	280.00	0.00	4510.91
0217 HOSA STATE/NATL DUES	455.85	1836.00	0.00	0.00	2291.85
0218 ROOM RENTAL	0.00	0.00	0.00	0.00	0.00
0219 SUNSHINE FUND	823.01	0.00	0.00	0.00	823.01
0220 POSTAGE & FREIGHT	355.21	0.00	0.00	0.00	355.21
0221 HEALTH CAREER CERTIFICATION	479.00	70.00	0.00	0.00	549.00
0222 BD MEMBERS INS PREM	2112.54	1856.68	1921.62	0.00	2047.60
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	150.09	0.00	0.00	0.00	150.09
0301 COSMETOLOGY	35.00	35.00	0.00	0.00	70.00
0302 WELDING	0.00	0.00	0.00	0.00	0.00
0303 AUTO MECHANICS II	0.00	445.46	0.00	0.00	445.46
0304 AIR COND/REFRIG	0.00	0.00	0.00	0.00	0.00

RED RIVER TECHNOLOGY CENTER  
PO BOX 1807  
DUNCAN, OK 73534

September, FY-2021  
MTD Summary

**Summary Of Accounts**

October 02, 2020

<b>Acct. Name</b>	<b>Beg. Balance</b>	<b>Receipts</b>	<b>Checks</b>	<b>Adjust.</b>	<b>Ending</b>
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	0.00	0.00	0.00	0.00	0.00
0311 MACHINE SHOP	0.00	0.00	0.00	0.00	0.00
0312 COSMETOLOGY RESALE	0.00	0.00	0.00	0.00	0.00
0313 ROBOTICS	86.86	0.00	0.00	0.00	86.86
0314 LIVE WORK LAB FEES	10890.17	544.93	0.00	0.00	11435.10
0315 WORKSHOP ACCOUNT	0.00	0.00	0.00	0.00	0.00
0316 FOOD SERVICE	6471.50	9712.37	125.00	0.00	16058.87
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	517.74	0.00	0.00	0.00	517.74
0327 Rodney J. Love Scholarship	12000.00	0.00	0.00	0.00	12000.00
0328 SCHOLARSHIP FUND	12046.07	5850.00	0.00	0.00	17896.07
0329 OTAG & OHLAP	0.00	0.00	0.00	0.00	0.00
0330 DODGE SCAN/BLEUPRINT COPIES	1337.00	403.60	0.00	0.00	1740.60
0331 CONTRACTED TRAINING SERVICES	0.00	600.00	0.00	0.00	600.00
0332 SAFETY TRAINING	2043.00	0.00	0.00	0.00	2043.00
0500 ADULT ED TUITION	12089.25	7101.00	170.00	0.00	19020.25
0501 ADULT ED BOOKS/TEST FEES/SUPPL	11464.00	8752.50	2155.00	0.00	18061.50
0502 GED FEES	1713.76	162.50	0.00	0.00	1876.26
0503 ADULT ED DAY STUDENTS	3992.71	10500.00	0.25	0.00	14492.46
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	1459.50	201.25	0.00	0.00	1660.75

RED RIVER TECHNOLOGY CENTER  
PO BOX 1807  
DUNCAN, OK 73534

September, FY-2021  
MTD Summary

**Summary Of Accounts**

October 02, 2020

<b>Acct. Name</b>	<b>Beg.Balance</b>	<b>Receipts</b>	<b>Checks</b>	<b>Adjust.</b>	<b>Ending</b>
9999 INTEREST	0.00	0.00	0.00	0.00	0.00
<b>TOTALS:</b>	145727.46	73622.86	20714.65	0.00	\$198,635.67

RED RIVER TECHNOLOGY CENTER  
PO BOX 1807  
DUNCAN, OK 73534

**Reconciliation**

October 02, 2020

Bank account:  
\*\*\*\*\*8334

Reconciliation date:  
10/2/2020

Prepared by:  
Balentine, Jennifer

For applied period:  
**September, 2021**

General ledger account balance	\$34,506.85	Balance per bank statement as of reconciliation date	\$62,335.60
Add debits	\$29,489.99	Add receipts in transit	\$0.00
Less credits	\$0.00	Less outstanding checks	\$0.00
Add adjustments	(\$1,661.24)	Interest not yet posted	\$0.00
		Charges not yet posted	\$0.00
		Investments	\$0.00
<b>Bank Balance Per General Ledger</b>	<b>\$62,335.60</b>	<b>Bank Balance Per Statement Reconciliation</b>	<b>\$62,335.60</b>

**Variance: \$0.00 \*\*\***

RED RIVER TECHNOLOGY CENTER  
 PO BOX 1807  
 DUNCAN, OK 73534

September, FY-2021  
 MTD Summary

**Summary Of Accounts**

October 02, 2020

<b>For Bank Account:</b> * * * * * 8334	<b>This Report Is True And Correct          To The Best Of My Knowledge.</b>	<b>Beginning balance:</b>	<b>34506.85</b>
		<b>Receipts:</b>	<b>29489.99</b>
		<b>Checks:</b>	<b>0.00</b>
		<b>Adjustments:</b>	<b>-1661.24</b>
<b>Date:</b> 10 / 2 / 2020 <i>Gennifer Balentine</i>		<b>Ending balance:</b>	<b>\$62,335.60</b>

Acct. Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
0001 CREDIT CARD REVENUE	34506.85	0.00	0.00	-521.24	33985.61
0106 IRS Refunds	0.00	0.00	0.00	0.00	0.00
0107 Fees-Post Sec. Out	0.00	0.00	0.00	0.00	0.00
0108 Fees-Secondary Out Dist	0.00	0.00	0.00	0.00	0.00
0112 Pell Clearing Acct	0.00	0.00	0.00	0.00	0.00
0210 LPN Graduation/Sunshine Fund	0.00	0.00	0.00	0.00	0.00
0211 HCC Sunshine Fund	0.00	0.00	0.00	0.00	0.00
0212 Vending	0.00	0.00	0.00	0.00	0.00
0213 Miscellaneous	0.00	0.00	0.00	0.00	0.00
0214 LPN	0.00	64.50	0.00	0.00	64.50
0215 Skills USA	0.00	105.00	0.00	0.00	105.00
0216 BPA	0.00	0.00	0.00	0.00	0.00
0217 HOSA State/Natl Dues	0.00	322.00	0.00	0.00	322.00
0218 Room Rental	0.00	0.00	0.00	0.00	0.00
0219 Sunshine Fund	0.00	0.00	0.00	0.00	0.00
0220 Postage & Freight	0.00	0.00	0.00	0.00	0.00
0221 Health Career Certification	0.00	40.00	0.00	-7.00	33.00
0222 BD Member Ins Premium	0.00	0.00	0.00	0.00	0.00
0223 Student Activities Non Inst	0.00	0.00	0.00	0.00	0.00
0224 Bio-Med Sunshine Fund	0.00	0.00	0.00	0.00	0.00
0225 Pre-Engineering Sunshine Fund	0.00	0.00	0.00	0.00	0.00
0301 Cosmetology	0.00	0.00	0.00	0.00	0.00
0302 Welding	0.00	0.00	0.00	0.00	0.00
0303 Auto Mechanics II	0.00	439.48	0.00	0.00	439.48

RED RIVER TECHNOLOGY CENTER  
PO BOX 1807  
DUNCAN, OK 73534

September, FY-2021  
MTD Summary

**Summary Of Accounts**

October 02, 2020

<b>Acct. Name</b>	<b>Beg.Balance</b>	<b>Receipts</b>	<b>Checks</b>	<b>Adjust.</b>	<b>Ending</b>
0304 Air Cond/Refrig	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
0311 Machine Shop	0.00	0.00	0.00	0.00	0.00
0312 Cosmetology Resale	0.00	0.00	0.00	0.00	0.00
0313 Robotics	0.00	0.00	0.00	0.00	0.00
0314 Live Work Fees	0.00	48.51	0.00	0.00	48.51
0315 Workshop Account	0.00	0.00	0.00	0.00	0.00
0316 Food Service	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
0327 Rodney J Love Scholarship	0.00	0.00	0.00	0.00	0.00
0328 Scholarship Fund	0.00	0.00	0.00	0.00	0.00
0329 OTAG & OHLAP	0.00	0.00	0.00	0.00	0.00
0330 Dodge Scan/Blueprint Copies	0.00	48.00	0.00	0.00	48.00
0331 Contracted Training Services	0.00	19654.00	0.00	0.00	19654.00
0332 Safety Training	0.00	0.00	0.00	0.00	0.00
0500 Adult Ed Tuition	0.00	2953.00	0.00	-589.00	2364.00
0501 Adult Ed Books/ Test Fees/ Sup	0.00	5745.50	0.00	-544.00	5201.50
0502 GED Fees	0.00	0.00	0.00	0.00	0.00
0503 Adult Ed Day Students	0.00	0.00	0.00	0.00	0.00
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

RED RIVER TECHNOLOGY CENTER  
PO BOX 1807  
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September, FY-2021  
MTD Summary

**Summary Of Accounts**

October 02, 2020

<b>Acct. Name</b>	<b>Beg. Balance</b>	<b>Receipts</b>	<b>Checks</b>	<b>Adjust.</b>	<b>Ending</b>
0506 Adult Day Books/Supp/Test Fee	0.00	70.00	0.00	0.00	70.00
9999 Interest	0.00	0.00	0.00	0.00	0.00
<b>TOTALS:</b>	34506.85	29489.99	0.00	-1661.24	\$62,335.60

Red River Technology Center  
3300 West Bois D'Arc  
Duncan, OK 73533  
(580) 255-2903

## **RESOLUTION TO DECLARE SURPLUS PROPERTY**

The Red River Technology Center Board of Education declares the following items as surplus, no longer needed by the Technology Center district, and authorizes the sale/disposal thereof as indicated:

### **Curriculum/ISBN/(Amount) All to be Auctioned**

- 1) Etiquette VHS Series Your Line to Success: Telephone Etiquette #597
- 1) Mosby's Nursing Skills VHS Series: Applying Restraints ISBN# 0-8016-7107-8
- 1) Mosby's Nursing Skills VHS Series: Equipment & Oxygen Therapy ISBN#0-8016-7120-5
- 1) Mosby's Nursing Skills VHS Series: Bed Making ISBN# 0-32301698-7
- 1) Mosby's Nursing Skills VHS Series: Measurements ISBN#0-323-01359-7
- 1) Mosby's Nursing Skills VHS Series: Bathing ISBN#0-323-01360-0
- 1) Mosby's Nursing Skills VHS Series: Normal Elimination ISBN#0-323-01358-9
- 1) Mosby's Nursing Skills VHS Series: Basic Principles ISBN# 0-323-01357-0
- 1) Mosby's Nursing Skills VHS Series: Preventing & Treating Pressure Ulcers  
ISBN# 0-323-01365-1
- 1) Mosby's Nursing Skills VHS Series: Safety and Restraints ISBN# 0-323-01373-2
- 1) Mosby's Nursing Skills VHS Series: Body Mechanics and Exercise ISBN# 0-323-01362-7
- 1) Mosby's Nursing Skills VHS Series: Nutrition and Fluids ISBN# 0-323-01364-3
- 1) Mosby's Nursing Skills VHS Series: Personal Hygiene and Grooming ISBN# 0-323-01361-9
- 1) The Green House Project: Building more humane living centers for the elderly VHS
- 1) 10 Essential Tools of Caregiving VHS
- 1) The Aging Game: Helping to prepare for careers in gerontology VHS
- 1) Voices From the Trenches: The world of the certified nursing assistant VHS
- 1) Separation by Time and Distance: Long distance caregiving VHS
- 1) Guide to LTC Insurance with Phyllis Shelton: The essentials of LTC insurance VHS
- 1) Nightingale's Legacy: The nursing profession and caregiving VHS
- 1) Nutrition VHS: Breakfast most important meal of the day #32824
- 1) Nutrition VHS: Exploring Vegetarianism: a healthy alternative # 32829
- 1) Nutrition VHS: Nutrition for Active Fitness # 32830
- 1) Nutrition VHS: Understanding Fat # 32828
- 1) Nutrition VHS: Junk food: nothing to snickers about 32826
- 1) Nutrition VHS: Let's do Lunch32825
- 1) Nutrition VHS: Investigating Food Additives 32827

- 1) Basic Oral Anatomy: For the dental health team VHS
- 1) Infection Control for the Dental Health Team VHS
- 1) Post Mortem Care VHS
- 3) Exploring the Health Professions VHS
- 2) The Careers Interactive Video Library: A valuable resource for any career center VHS
- 1) Blood borne Pathogens 2000 # 925 VHS
- 1) Need to Know: Patient Confidentiality #158 VHS
- 1) Delmar's Medical Terminology VHS Series: The Urinary System ISBN# 0-7668-0995-1
- 1) Delmar Testing Procedures ISBN#0-8064-0614-3
- 1) Time Life Medical VHS: Alcoholism ISBN 1-57577-029-6
- 1) Time Life Medical VHS: Depression ISBN# 1-57577-004-0
- 1) Basic Clinical Skills: Urethral Catheterization VHS
- 1) The New Nursing Assistant: Feeding VHS
- 1) CIMC VHS
- 1) And Thou Shalt Honor Part 1 VHS
- 1) And Thou Shalt Honor Part 2 VHS
- 1) Applied Statistics: The Passionate Statistician Florence Nightingale VHS
- 1) The Human Body: Hormones VHS # 19213528
- 1) Mosby's Medical Assistant VHS: Physical Therapy ISBN# 0-8016-7569-3
- 1) PBS VHS Matters of Life and Death # 001164685
- 1) Cultural Diversity Health Care ISBN# 0-781-712734 VHS
- 1) VHS 4418 Work of the Kidneys
- 1) VHS The Endocrine System: The Body's Regulator
- 1) Careers in Medical Laboratory Science VHS

Approved by:

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Board President

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Date

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Clerk

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Date

Red River Technology Center  
3300 West Bois D'Arc  
Duncan, OK 73533  
(580) 255-2903

## **RESOLUTION TO DECLARE SURPLUS PROPERTY**

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### **Curriculum/ISBN/(Amount) All to be Auctioned**

- 1) Mosby's EMT- Basic Video Series VHS: Medical/Legal & Ethical Issues ISBN#0-8151-7962-6
- 1) Mosby's EMT- Basic Video Series VHS: Respiratory Emergencies ISBN#0-8151-7970-7
- 1) Mosby's EMT- Basic Video Series VHS: Intro. To Emergency Medical Care Well-Being of the EMT-Basic ISBN#0-8151-7961-8
- 1) Mosby's EMT- Basic Video Series VHS: Baseline Vital Signs and Sample History ISBN#0-8151-7964-2
- 1) Mosby's EMT- Basic Video Series VHS: The Human Body ISBN#0-8151-7963-4
- 1) Mosby's EMT- Basic Video Series VHS: Environmental Emergencies ISBN#0-8151-7975-8
- 1) Mosby's EMT- Basic Video Series VHS: Obstetrics/Gynecology ISBN#0-8151-7977-4
- 1) Mosby's EMT- Basic Video Series VHS: Behavioral Emergencies ISBN#0-8151-7976-6
- 1) Mosby's EMT- Basic Video Series VHS: Infants and Children ISBN#0-8151-7982-0
- 1) Mosby's EMT- Basic Video Series VHS: Injuries to the Head and Spine ISBN# 0-8151-7981-2
- 1) Mosby's EMT- Basic Video Series VHS: Poisonings/Overdoses ISBN#0-8151-7974-X
- 1) Mosby's EMT- Basic Video Series VHS: Allergies ISBN# 0-8151-7973-1
- 1) Mosby's EMT- Basic Video Series VHS: Cardiovascular Emergencies ISBN#0-8151-7971-5
- 1) Mosby's EMT- Basic Video Series VHS: Ambulance Operations, Gaining Access, Overviews ISBN#0-8151-7983-9
- 1) Mosby's EMT- Basic Video Series VHS: Musculoskeletal Care ISBN# 0-8151-7980-4
- 1) Mosby's EMT- Basic Video Series VHS: Bleeding and Shock ISBN#0-8151-7978-2
- 1) Mosby's EMT- Basic Video Series VHS: Soft-Tissue Injuries ISBN#0-8151-7979-0
- 1) Mosby's EMT- Basic Video Series VHS: Diabetes/Altered Mental Status ISBN#0-8151-7972-3
- 1) Mosby's EMT- Basic Video Series VHS: General Pharmacology ISBN#0-8151-7969-3
- 1) Mosby's EMT- Basic Video Series VHS: Lifting and Moving Patients ISBN# 0-8151-7965-0
- 1) Nursing VHS Series Patient Movement: Passive Exercises #906
- 1) Nursing VHS Series Patient Movement: Safety Device Application #905
- 1) Nursing VHS Series: Hot & Cold Applications # 911
- 1) Nursing VHS Series Safety: Body Mechanics #912
- 1) Nursing VHS Series Patient Environment: Bed # 915

- 1) Nursing VHS Series Infection Control: Room # 914
- 1) Nursing VHS Series Patient Assessment: Hearing # 910
- 1) Nursing VHS Series Patient Assessment: Measurements # 909
- 1) Nursing VHS Series Patient Assessment: Vision # 908
- 1) Nursing VHS Series Vital Signs: Blood Pressure # 902
- 1) Nursing VHS Series Vital Signs: Thermometer #900
- 1) Nursing VHS Series Vital Signs: Assessing a Pulse #901
- 1) Nursing VHS Series Personal Care: Shampooing Hair #903
- 1) Nursing VHS Series Personal Care: A Back Rub #907
- 1) Nursing VHS Series Personal Care: Hygiene #904
- 1) Self Esteem VHS Series: Are You Listening? #618

Approved by:

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Date