



**Noble Board of Education
November Regular Meeting in the Board Room
Administration Building, 111 S. 4th Street, Noble, OK, 73068, [Address], [City], Oklahoma
[Zip]
Monday, November 13, 2023 at 5:30 PM**

Note: The Board may discuss, vote to approve, vote to disapprove, vote to table, or decide not to discuss any item on the agenda.

- I. Preliminary Business**
 - I.A. Call to Order**
 - I.B. Establishment of a Quorum**
 - I.C. Pledge of Allegiance**
- II. Reports**
 - II.A. Class Size Limits**
 - II.B. Activity Fund Report**
 - II.C. District Financial Report**
 - II.D. Resignations/Retirements**
- III. Public Comment**
- IV. Consent Agenda**
 - IV.A. Minutes of Regular Board Meeting - October 9, 2023**
 - IV.B. Minutes of Special Board Meeting - November 7, 2023**
 - IV.C. Encumbrances and Change Orders**
 - IV.D. Payroll Encumbrances**
 - IV.E. Activity Fund Transfers and New Sub Account requests**
 - IV.F. Local Advisory Committee for Gifted/Talented meeting date for calendar year 2024: September 25, 2024**
 - IV.G. School-Based Health Services Program with OSDE for 2023-24**
 - IV.H. CNG Equipment Lease Agreement for 2023-24**
- V. Action Topics**
 - V.A. Discussion and possible vote on Consent Agenda Items A-H as presented.**
 - V.B. Discussion and possible vote on a one-time Hazardous Pay Stipend to be paid to returning district employees hired for 2023-2024, with the exception of the superintendent, as presented. \$500 to all returning full-time employees from FY '23, \$250 to all returning part-time employees from FY '23. Any employee that does not complete their contract for FY '24, will have their remaining stipend amount deducted from their final paycheck. The amount deducted will be based upon the daily rate of pay for the employee.**
 - V.C. Discussion and possible vote on a one-time Hazardous Pay Stipend to be paid to new district employees hired for 2023-2024, with the exception of the superintendent, as presented. \$250 to all new employees for FY '24, \$125 to all new part-time employees for FY '24. \$100 to all employees employed after August 9th and before December 1st. Any**

employee that does not complete their contract for FY '24, will have their remaining stipend amount deducted from their final paycheck. The amount deducted will be based upon the daily rate of pay for the employee.

V.D. Discussion and possible vote to allow SunHive Collective the use of Noble Schools' buses and drivers at their own expense for fieldtrips during the 2023-2024 school year as presented.

VI. Executive Session

VI.A. Proposed executive session to discuss the following business pursuant to 25 O.S. Section 307 (B)(1) of the Oklahoma Open Meeting Act:

VI.A.1. Employments

VI.B. Vote to convene in executive session

VI.C. Acknowledgement of Board to return to open session

VII. Action Topics

VII.A. Statement of executive session minutes

VII.B. Discussion and possible vote for teacher to be considered as adjunct teacher for the 2023-2024 school year as presented.

VIII. New Business

IX. Superintendent's Reports

X. Adjournment

Agenda posted December 8, 2023, by
3:45pm at <https://www.nobleps.com>
and at the entrance of the Administrative
Office, Noble Public Schools, located at
111 South 4th Street, Noble, OK, 73068.

Dorothy M. Terrill
Minutes Clerk

**NOBLE PUBLIC SCHOOLS CLASS LIMITS
SEMESTER 1 2023-2024**

Enrollment Summary as of 7/31/2023

Grade	# of Teachers	Max Capacity	Total Enrolled	# of Transfers	Transfers available
Pre-K	8	160	146	12	14
K	10	200	154	6	6
K-T1	2	32	32	3	1
1st	10	200	186	19	14
2nd	10	220	209	12	11
3rd	10	220	203	14	17
4th	10	220	236	13	-16
5th	9	207	202	9	5
6th	NA	220	211	12	9
7th	NA	220	234	7	-14
8th	NA	220	217	11	3
9th	NA	220	245	12	-25
10th	NA	220	253	20	-33
11th	NA	220	206	12	14
12th	NA	220	202	24	18
Total		2999	2936	186	24

Enrollment Summary as of 8/31/2023

Grade	# of Teachers	Max Capacity	Total Enrolled	# of Transfers	Transfers available
Pre-K	8	160	159	9	1
K	10	200	203	9	-3
K-T1	2	32	29	3	3
1st	10	200	201	17	-1
2nd	10	220	214	13	6
3rd	10	220	215	14	5
4th	10	220	234	14	-14
5th	9	207	203	12	4
6th	NA	220	226	22	-6
7th	NA	220	236	8	-16
8th	NA	220	221	12	-1
9th	NA	220	250	15	-30
10th	NA	220	258	19	-38
11th	NA	220	206	15	14
12th	NA	220	206	24	14
Total		2999	3061	206	-62

Enrollment Summary as of 9/30/2023

Grade	# of Teachers	Max Capacity	Total Enrolled	# of Transfers	Transfers available
Pre-K	8	160	159	9	1
K	10	200	205	12	-5
K-T1	2	32	29	3	3
1st	10	200	202	16	-2
2nd	10	220	215	14	5
3rd	10	220	213	14	7
4th	10	220	238	14	-18
5th	9	207	203	12	4
6th	NA	220	228	22	-8
7th	NA	220	234	8	-14
8th	NA	220	221	13	-1
9th	NA	220	252	15	-32
10th	NA	220	259	19	-39
11th	NA	220	207	14	13
12th	NA	220	203	24	17
Total		2999	3068	209	-69

Enrollment Summary as of 10/31/2023

Grade	# of Teachers	Max Capacity	Total Enrolled	# of Transfers	Transfers available
Pre-K	8	160	157	8	3
K	10	200	204	7	-4
K-T1	2	32	29	3	3
1st	10	200	201	13	-1
2nd	10	220	214	13	6
3rd	10	220	215	12	5
4th	10	220	238	11	-18
5th	9	207	201	11	6
6th	NA	220	227	18	-7
7th	NA	220	232	7	-12
8th	NA	220	228	11	-8
9th	NA	220	248	14	-28
10th	NA	220	263	19	-43
11th	NA	220	208	13	12
12th	NA	220	202	24	18
Total		2999	3067	184	-68

Enrollment Summary as of 11/30/2023

Grade	# of Teachers	Max Capacity	Total Enrolled	# of Transfers	Transfers available
Pre-K	8	160			
K	10	200			
K-T1	2	32			
1st	10	200			
2nd	10	220			
3rd	10	220			
4th	10	220			
5th	9	207			
6th	NA	220			
7th	NA	220			
8th	NA	220			
9th	NA	220			
10th	NA	220			
11th	NA	220			
12th	NA	220			
Total		2999	0	0	0

Enrollment Summary as of 12/31/2023

Grade	# of Teachers	Max Capacity	Total Enrolled	# of Transfers	Transfers available
Pre-K	8	160			
K	10	200			
K-T1	2	32			
1st	10	200			
2nd	10	220			
3rd	10	220			
4th	10	220			
5th	9	207			
6th	NA	220			
7th	NA	220			
8th	NA	220			
9th	NA	220			
10th	NA	220			
11th	NA	220			
12th	NA	220			
Total		2999	0	0	0

(-) Enrollment Maxed
() Transfers Available

NOBLE PUBLIC SCHOOLS
 111 S. 4TH STREET
 NOBLE, OK 73068

FY-2024
 YTD Summary

Summary Of Accounts

November 03, 2023

For Bank Account:
 * * * * 426

**This Report Is True And Correct
 To The Best Of My Knowledge.**

Date: 11 / 3 / 2023 *Not Krull*

Beginning: 659,556.64
Receipts: 485,360.24
Checks: (340,798.15)
Adjustments: 10,149.82
Ending: \$814,268.55

Acct. Name	Beg. Year	Receipts	Checks	Adjust.	Ending
0051 CENTRAL OFFICE	80332.43	22529.76	13256.98	835.00	90440.21
815 CENTRAL OFFICE ACTIVITY ACCT	21627.08	11346.10	6809.06	838.17	27002.29
816 ACTIVITY FUND INTEREST	13598.53	770.79	0.00	0.00	14369.32
817 NOBLE STUDENT ASSISTANCE	33346.30	7673.94	6447.92	0.00	34572.32
818 TECHNOLOGY ACTIVITY ACCOUNT	11760.52	2738.93	0.00	-3.17	14496.28
0105 KID ELEMENTARY	19352.78	3568.95	2958.90	-46.50	19916.33
801 KID-GENERAL SUPPLY	3668.03	104.51	1737.62	-46.50	1988.42
802 KID-CLEARING ACCOUNT	0.00	5.00	0.00	0.00	5.00
803 KID-SHOUT WEEK	0.00	0.00	0.00	0.00	0.00
804 KID-KINDERGARTEN	603.47	0.00	45.80	0.00	557.67
805 OPEN ACCOUNT	0.00	0.00	0.00	0.00	0.00
806 KID-T-SHIRT ACCOUNT	1857.14	528.00	522.00	0.00	1863.14
807 KID-PICTURE ACCOUNT	4011.00	0.00	0.00	0.00	4011.00
808 KID-BOOK FAIR ACCOUNT	1366.11	361.44	505.27	0.00	1222.28
809 OPEN ACCOUNT	0.00	0.00	0.00	0.00	0.00
810 KID-FIELD TRIP ACCOUNT	1965.26	2420.00	0.00	0.00	4385.26
811 KID YEARBOOK	625.86	0.00	0.00	0.00	625.86
812 KID-COUNSELOR	2101.62	0.00	0.00	0.00	2101.62
813 OPEN ACCOUNT	0.00	0.00	0.00	0.00	0.00
814 KID-PRE-K	2784.29	150.00	148.21	0.00	2786.08
819 KID-P.E.	370.00	0.00	0.00	0.00	370.00
0110 PIONEER ELEMENTARY	33888.12	7509.62	6790.10	-147.63	34460.01
830 PI-GENERAL SUPPLY	15493.96	7374.62	5877.51	-147.63	16843.44
831 PI-CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
832 PI-PIONEER SHOUT WEEK	0.00	0.00	0.00	0.00	0.00
833 PI-4TH GRADE	2697.27	0.00	0.00	0.00	2697.27
834 PI-5TH GRADE	3048.16	0.00	773.41	0.00	2274.75
835 PI-RUN CLUB	812.93	0.00	0.00	0.00	812.93
836 PI-MUSIC ACCOUNT	229.41	0.00	15.23	0.00	214.18
837 OPEN ACCOUNT	0.00	0.00	0.00	0.00	0.00
838 OPEN ACCOUNT	0.00	0.00	0.00	0.00	0.00
839 PI-SCI-PI	1623.84	135.00	0.00	0.00	1758.84
840 OPEN ACCOUNT	0.00	0.00	0.00	0.00	0.00
841 OPEN ACCOUNT	0.00	0.00	0.00	0.00	0.00
842 PI-LIBRARY	9982.55	0.00	123.95	0.00	9858.60

NOBLE PUBLIC SCHOOLS
 111 S. 4TH STREET
 NOBLE, OK 73068

FY-2024
 YTD Summary

Summary Of Accounts

November 03, 2023

Acct. Name	Beg. Year	Receipts	Checks	Adjust.	Ending
0115 HUBBARD ELEMENTARY	50385.70	24940.55	12165.23	0.00	63161.02
820 JKH-GENERAL SUPPLY	11926.04	18743.55	5293.88	0.00	25375.71
821 JKH-CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
822 JKH-T-SHIRT/SHOUT/FESTIVAL	8202.64	593.00	1940.00	0.00	6855.64
823 JKH-LIBRARY ACCOUNT	9230.52	0.00	2871.62	0.00	6358.90
824 JKH-2ND GRADE	849.16	280.00	0.00	0.00	1129.16
825 JKH-3RD GRADE	1454.86	2511.00	224.90	0.00	3740.96
826 JKH-ADOPT A CHILD	4952.71	0.00	262.79	0.00	4689.92
827 JKH-1ST GRADE	2188.98	2813.00	0.00	0.00	5001.98
828 JKH-STEAM	5665.18	0.00	1525.09	0.00	4140.09
829 JKH-PHYSICAL EDUCATION	5915.61	0.00	46.95	0.00	5868.66
0510 CURTIS INGE MIDDLE SCHOOL	74377.91	35604.41	22214.12	-237.00	87531.20
845 MS-GENERAL SUPPLY	21461.88	22562.60	14407.30	0.00	29617.18
846 MS-CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
847 OPEN ACCOUNT	0.00	0.00	0.00	0.00	0.00
848 MS-LIBRARY ACCOUNT	236.82	0.00	0.00	0.00	236.82
849 MS-STUDENT COUNCIL	4377.18	4640.04	3158.59	0.00	5858.63
850 MS-HOME EC ACCOUNT	467.46	1420.00	1259.17	0.00	628.29
851 MS-ELA, LANGUAGES, WORLD CULTU	501.23	0.00	0.00	0.00	501.23
852 MS-ART ACCOUNT	6682.86	237.77	1669.51	0.00	5251.12
853 MS-MATH ACCOUNT	2190.00	0.00	0.00	0.00	2190.00
854 MS-YEAR BOOK ACCOUNT	11152.67	0.00	0.00	0.00	11152.67
855 MS-TECH ED ACCOUNT	823.48	0.00	0.00	0.00	823.48
856 MS-VOCAL MUSIC	8636.78	4837.00	1049.11	-237.00	12187.67
857 MS-HONOR SOCIETY	3313.84	1907.00	670.44	0.00	4550.40
858 OPEN ACCOUNT	0.00	0.00	0.00	0.00	0.00
859 OPEN ACCOUNT	0.00	0.00	0.00	0.00	0.00
860 OPEN ACCOUNT	0.00	0.00	0.00	0.00	0.00
861 MS-READING	1158.85	0.00	0.00	0.00	1158.85
862 MS-COMPUTER SCIENCE	6491.78	0.00	0.00	0.00	6491.78
863 OPEN ACCOUNT	0.00	0.00	0.00	0.00	0.00
864 MS-SCIENCE DEPT.	3359.02	0.00	0.00	0.00	3359.02
865 MS-GIFTED AND TALENTED	45.29	0.00	0.00	0.00	45.29
866 MS-SHOUT WEEK	0.00	0.00	0.00	0.00	0.00
867 MS-AUTHOR LIFE BOOK CLUB	1132.01	0.00	0.00	0.00	1132.01
868 OPEN ACCOUNT	0.00	0.00	0.00	0.00	0.00
869 MS-POETRY ANIMAL CLUB	2346.76	0.00	0.00	0.00	2346.76
0705 HIGH SCHOOL	164986.30	168016.48	136407.26	1083.00	197678.52
901 HS-STUDENT GENERAL SUPPLIES	33118.56	19191.74	16803.99	-80.00	35426.31
902 HS-CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00

Acct.	Name	Beg.Year	Receipts	Checks	Adjust.	Ending
903	OPEN ACCOUNT	0.00	0.00	0.00	0.00	0.00
904	HS-E-SPORTS	25.83	1734.50	0.00	-40.00	1720.33
905	HS-CHORUS	8362.49	2362.00	516.07	145.00	10353.42
906	HS-BPA	1228.09	174.00	444.89	-40.00	917.20
907	HS-DECA	613.59	1056.00	1057.73	-40.00	571.86
908	HS-ATAE	2656.02	687.00	948.00	0.00	2395.02
909	HS-FCCLA	457.09	5257.00	2849.22	235.00	3099.87
910	HS-FFA	19246.75	44288.00	40742.86	-80.00	22711.89
911	HS-FCA	880.58	0.00	0.00	-80.00	800.58
912	HS-CLASS OF 2027	3287.95	0.00	124.55	0.00	3163.40
913	HS-CLASS OF 2026	606.20	897.00	0.00	0.00	1503.20
914	HS-TEACHER GENERAL SUPPLIES	134.73	0.00	0.00	0.00	134.73
915	HS-STEM INITIATIVE	10929.00	2327.60	12362.58	-80.00	814.02
916	HS-FOREIGN LANGUAGE	564.89	0.00	0.00	0.00	564.89
917	HS-LIBRARY	39.91	0.00	0.00	0.00	39.91
918	HS-DAILY LIVING CENTER	463.60	0.00	0.00	-40.00	423.60
919	HS-ART CLUB	787.63	2782.00	310.27	-40.00	3219.36
920	HS-BAND	6519.21	50533.65	39429.74	918.00	18541.12
921	OPEN ACCOUNT	0.00	0.00	0.00	0.00	0.00
922	HS-BAND TOURING	1346.11	14669.00	0.00	-1120.00	14895.11
923	OPEN ACCOUNT	0.00	0.00	0.00	0.00	0.00
924	OPEN ACCOUNT	0.00	0.00	0.00	0.00	0.00
925	HS-NATIONAL HONOR SOCIETY	576.12	740.00	49.83	-80.00	1186.29
926	HS-SCIENCE CLUB	1943.93	0.00	0.00	-40.00	1903.93
927	HS-THESPIANS	5681.71	613.00	367.06	-80.00	5847.65
928	OPEN ACCOUNT	0.00	0.00	0.00	0.00	0.00
929	HS-STUDENT COUNCIL	4070.73	11142.40	6535.37	2065.00	10742.76
930	HS-YEARBOOK	5663.42	655.00	648.04	-80.00	5590.38
931	HS-ART II	2287.93	645.00	349.90	-40.00	2543.03
932	OPEN ACCOUNT	0.00	0.00	0.00	0.00	0.00
933	HS-PSAT/AP TEST	2248.13	1480.00	0.00	0.00	3728.13
934	HS-DRIVER'S ED. CLEARING ACCT	5000.00	0.00	500.00	0.00	4500.00
935	HS-GERMAN CLUB	502.94	580.00	383.00	-80.00	619.94
936	HS-CLASS OF 2025	788.14	2526.00	1180.00	0.00	2134.14
937	OPEN ACCOUNT	0.00	0.00	0.00	0.00	0.00
938	HS-TEACHER APPRECIATION & PROM	4982.39	0.00	1200.00	0.00	3782.39
939	OPEN ACCOUNT	0.00	0.00	0.00	0.00	0.00
940	OPEN ACCOUNT	0.00	0.00	0.00	0.00	0.00
941	OPEN ACCOUNT	0.00	0.00	0.00	0.00	0.00
942	HS-2016 SHOUT WEEK	0.00	0.00	0.00	0.00	0.00
943	HS-URSIDAE	126.99	830.00	656.00	-80.00	220.99
944	HS-SCHOLARSHIP ACCOUNT	30495.78	1000.00	8500.00	0.00	22995.78

Acct.	Name	Beg.Year	Receipts	Checks	Adjust.	Ending
945	HS - ART CLUB - COOK	480.18	890.00	47.05	0.00	1323.13
946	HS-FOOD PANTRY	1480.40	430.59	238.71	0.00	1672.28
947	OPEN ACCOUNT	0.00	0.00	0.00	0.00	0.00
948	HS-PRISM	3.10	140.00	100.00	0.00	43.10
949	HS-WAT - WORK ADJ TRAINING	1153.34	0.00	0.00	0.00	1153.34
950	HS-CLASS OF 2024	5550.10	385.00	62.40	-80.00	5792.70
951	HS-NOBLE ARCHERY	154.15	0.00	0.00	-80.00	74.15
952	OPEN ACCOUNT	0.00	0.00	0.00	0.00	0.00
953	HS-SCIENCE 2	528.59	0.00	0.00	0.00	528.59
0706	ATHLETICS	236233.40	223190.47	147005.56	8662.95	321081.26
870	ATHLETICS GENERAL SUPPLY	40787.56	105335.19	61970.48	12558.78	96711.05
871	HS GIRLS GOLF	1957.67	0.00	0.00	0.00	1957.67
872	BASEBALL	8481.32	0.00	2734.43	732.50	6479.39
873	HS BOYS BASKETBALL	6694.11	5386.00	570.00	-40.00	11470.11
874	POWER LIFTERS/FOOTBALL	49129.22	30873.75	27753.63	-710.00	51539.34
875	HS FASTPITCH	5204.57	0.00	1166.67	-40.00	3997.90
876	HS GIRLS BASKETBALL	24217.54	3101.00	2177.32	-40.00	25101.22
877	CROSS COUNTRY	351.09	5530.75	0.00	-80.00	5801.84
878	HS WRESTLING	8741.95	0.00	0.00	-80.00	8661.95
879	GIRLS SOCCER	8870.82	0.00	48.00	0.00	8822.82
880	HS GIRLS TRACK	772.65	198.00	0.00	-40.00	930.65
881	HS VOLLEYBALL	17322.36	13213.25	11521.79	130.00	19143.82
882	HS CHEERLEADERS	11122.31	9009.00	4928.80	-8158.00	7044.51
883	7TH/8TH CHEERLEADERS	2030.23	1873.00	3905.48	2545.49	2543.24
884	NOBLE BEAR DOWN CLUB	18778.91	36109.00	13974.15	0.00	40913.76
885	HS GOLF	727.47	2217.00	0.00	-80.00	2864.47
886	NOBLE ATHLETIC TRAINING	90.55	0.00	0.00	0.00	90.55
887	BULL PEN	8533.45	0.00	4198.44	0.00	4335.01
888	SOFTBALL BOOSTER	2347.12	1064.96	850.00	0.00	2562.08
889	MS-SOCCER	2024.21	0.00	0.00	0.00	2024.21
890	MS GIRLS BASKETBALL	2477.71	0.00	0.00	0.00	2477.71
891	BOYS SOCCER	588.76	0.00	0.00	-40.00	548.76
892	MS BOYS SOCCER	1576.56	0.00	0.00	0.00	1576.56
893	ATHLETIC SCHOLARSHIP FUND	119.24	0.00	0.00	0.00	119.24
894	OPEN ACCOUNT	0.00	0.00	0.00	0.00	0.00
895	MS FOOTBALL	2132.21	200.00	0.00	0.00	2332.21
896	MS TRACK	1840.24	0.00	0.00	0.00	1840.24
897	MS VOLLEYBALL	5892.39	1220.00	453.75	0.00	6658.64
898	MS BOYS BASKETBALL	68.92	0.00	0.00	0.00	68.92
899	HS POM SQUAD	3352.26	7859.57	10752.62	2004.18	2463.39

NOBLE PUBLIC SCHOOLS
111 S. 4TH STREET
NOBLE, OK 73068

FY-2024
YTD Summary

Summary Of Accounts

November 03, 2023

YTD TOTALS:	(7 Accounts)	659,556.64	485,360.24	(340,798.15)	10,149.82	814,268.55
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Beginning YTD Account Balance:	\$659,556.64
Bank Charges:	(100.00)
Interest:	0.00
NSF Adjustments:	(176.00)
Expense:	0.00
Revenue:	(3.17)
Total Adjustments:	(\$279.17)
Total Adjustments:	(279.17)
Add Voids:	10,428.99
Adjustment with Voids:	\$10,149.82
Receipts Issued:	485,360.24
Voided Receipts:	0.00
Total Receipts:	\$485,360.24
Checks Issued:	340,798.15
Voided Checks:	(10,428.99)
Total Checks:	\$330,369.16
Current Balance:	\$814,268.55
YTD Outstanding Checks:	71,986.83
Prior Year Outstanding Checks:	1,437.21

NOBLE PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

10/31/2023

All Years Grouped By FUND	GENERAL FUND	BUILDING FUND	Bond Fund	SINKING FUNDTOTAL	ALL FUNDS
CASH ON HAND:					
BEGINNING MONTHLY BALANCE	469,590.61	208,719.33	796.46	3,487.50	682,593.90
ADD: MONTHLY RECEIPTS	2,279,485.34	15,713.04	1,584.78	5,451.73	2,302,234.89
MATURING INVESTMENTS	3,506,576.96	1,250,000.00	240,000.00	416,680.00	5,413,256.96
TOTAL CASH:	6,255,652.91	1,474,432.37	242,381.24	425,619.23	8,398,085.75
LESS: CHECKS ISSUED	2,535,924.34	39,264.52	0.00	0.00	2,575,188.86
PURCHASE OF INVESTMENTS	2,506,576.96	1,264,784.32	241,584.78	416,950.74	4,429,896.80
INTEREST ON NON-PAYABLE	0.00	0.00	0.00	0.00	0.00
BOND INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00
REPAY-MONEY MGMT.	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE	1,213,151.61	170,383.53	796.46	8,668.49	1,393,000.09
INVESTMENTS:					
BEGINNING MONTHLY BALANCE	3,506,576.96	1,250,000.00	240,000.00	416,680.00	5,413,256.96
ADD: INVESTMENTS	2,506,576.96	1,264,784.32	241,584.78	416,950.74	4,429,896.80
TOTAL INVESTMENTS:	6,013,153.92	2,514,784.32	481,584.78	833,630.74	9,843,153.76
LESS: MATURING INVESTMENTS	3,506,576.96	1,250,000.00	240,000.00	416,680.00	5,413,256.96
ENDING MONTHLY BALANCE:	2,506,576.96	1,264,784.32	241,584.78	416,950.74	4,429,896.80

TOTALS:					
END OF MONTH CASH BALANCE:	1,213,151.61	170,383.53	796.46	8,668.49	1,393,000.09
END OF MONTH INV. BALANCE:	2,506,576.96	1,264,784.32	241,584.78	416,950.74	4,429,896.80
TOTAL CASH:	3,719,728.57	1,435,167.85	242,381.24	425,619.23	5,822,896.89
ADD: OUTSTANDING CHECKS	683,275.58	13,834.26	0.00	0.00	697,109.84
TOTAL MONIES:	4,403,004.15	1,449,002.11	242,381.24	425,619.23	6,520,006.73



MINUTES October 9, 2023, Regular Meeting

The Board of Education of Independent School District No. 40 of the Cleveland County, State of Oklahoma, met in a Regular Meeting in the Board Room at the Noble Administration Building, 111 S. 4th St., Noble, Oklahoma, in said school district, Monday, October 9, 2023, at 5:30 PM.

Attendance taken at 5:30 PM.

Mrs. Wendy Barnes: Present
Mr. Randy Sheppard: Present
Mr. Leroy Lukinbill: Absent
Mr. Scott Milette: Present
Mr. James Reed: Present

Also present were Superintendent Frank Solomon and Assistant Superintendent Dr. Jon Myers.

I. Preliminary Business

I.A. Call to Order

I.B. Establishment of a Quorum

I.C. Pledge of Allegiance

II. Reports

II.A. Class Size Limits

II.B. Activity Fund Report

II.C. District Financial Report

II.D. Resignations/Retirements

II.E. 2023-2024 Annual Budget Presentation

III. Public Comment

Comments: None

IV. Consent Agenda

IV.A. Minutes of Regular Board Meeting- September 11, 2023

IV.B. Board Meeting Calendar Dates for 2024

IV.C. Encumbrances and Change Orders

IV.D. Payroll Encumbrances

IV.E. Activity Fund Transfers and Amendments

V. Action Topics

V.A. Discussion and possible vote on Consent Agenda Items A-E as presented.

Motion to approve Consent Agenda Items A-E (Minutes of September 11, 2023 Regular Meeting, Board Meeting Calendar Dates for 2024, Encumbrances and Change Orders as follows: GF/CN 23-24: #40478-40553 \$253,277.89 BF 23-24: #24088-24098 \$53,560.01, Payroll Encumbrances, and Activity Fund Transfers, and Amendments) as presented passed with a motion made by Mr. Scott Milette and seconded by Mr. James Reed.

Mrs. Wendy Barnes: Yes
Mr. Randy Sheppard: Yes
Mr. Leroy Lukinbill: Absent
Mr. Scott Milette: Yes
Mr. James Reed: Yes
Yes: 4 No: 0, Absent: 1



MINUTES October 9, 2023, Regular Meeting

V.B. Discussion and possible vote on a resolution stating a Board of Education Primary Election shall be held on February 13, 2024, only if three or more candidates file for the Board of Education position scheduled to be on the ballot or for a Board of Education position appearing on the ballot as an unexpired term. A Board of Education General Election shall be held on April 2, 2024, under the following circumstances: if only two candidates file for a position scheduled to be on the ballot or for any position on the ballot for an unexpired term or if no candidate in the Board of Education Primary Election receives more than 50% of the votes cast. The polling places shall be open from 7:00 am to 7:00 pm.

Motion to approve a resolution stating a Board of Education Primary Election shall be held on February 13, 2024, only if three or more candidates file for the Board of Education position scheduled to be on the ballot or for a Board of Education position appearing on the ballot as an unexpired term. A Board of Education General Election shall be held on April 2, 2024, under the following circumstances: if only two candidates file for a position scheduled to be on the ballot or for any position on the ballot for an unexpired term or if no candidate in the Board of Education Primary Election receives more than 50% of the votes cast. The polling places shall be open from 7:00 am to 7:00 pm. passed with a motion made by Mr. James Reed and seconded by Mr. Randy Sheppard.

Mrs. Wendy Barnes: Yes
Mr. Randy Sheppard: Yes
Mr. Leroy Lukinbill: Absent
Mr. Scott Milette: Yes
Mr. James Reed: Yes
Yes: 4 No: 0, Absent: 1

V.C. Discussion and possible vote on 2023-2024 Annual Budget as presented.

Motion to approve 2023-2024 Annual Budget as presented passed with a motion made by Mr. Randy Sheppard and seconded by Mr. Scott Milette.

Mrs. Wendy Barnes: Yes
Mr. Randy Sheppard: Yes
Mr. Leroy Lukinbill: Absent
Mr. Scott Milette: Yes
Mr. James Reed: Yes
Yes: 4 No: 0, Absent: 1

V.D. Discussion and possible vote on Grants Management System Authorization Representatives for 2023-2024 as presented.

Motion to approve Grants Management System Authorization Representatives for 2023-2024 as presented passed with a motion made by Mr. Scott Milette and seconded by Mr. James Reed.

Mrs. Wendy Barnes: Yes
Mr. Randy Sheppard: Yes
Mr. Leroy Lukinbill: Absent
Mr. Scott Milette: Yes
Mr. James Reed: Yes
Yes: 4 No: 0, Absent: 1



MINUTES October 9, 2023, Regular Meeting

V.E. Discussion and possible vote on revision to Noble Board Policy EMC (Graduation Policy) as presented.

Motion to revise Noble Board Policy EMC (Graduation Policy) as presented passed with a motion made by Mr. James Reed and seconded by Mr. Scott Milette.

Mrs. Wendy Barnes: Yes
Mr. Randy Sheppard: Yes
Mr. Leroy Lukinbill: Absent
Mr. Scott Milette: Yes
Mr. James Reed: Yes
Yes: 4 No: 0, Absent: 1

V.F. Discussion and possible vote to approve the government entity settlement agreement of the Juul e-cigarette litigation, of the Altria Group, Inc. and Philip Morris USA, Inc., Altria Client Services LLC, Altria Enterprises LLC, and Altria Group Distribution Company as presented.

Motion to approve the government entity settlement agreement of the Juul e-cigarette litigation, of the Altria Group, Inc. and Phillip Morris USA, Inc., Altria Client Services LLC, Altria Enterprises LLC, and Altria Group Distribution Company as presented passed with a motion made by Mr. Randy Sheppard and seconded by Mr. James Reed.

Mrs. Wendy Barnes: Yes
Mr. Randy Sheppard: Yes
Mr. Leroy Lukinbill: Absent
Mr. Scott Milette: Yes
Mr. James Reed: Yes
Yes: 4 No: 0, Absent: 1

V.G. Discussion and possible vote to declare remaining football stadium light fixtures as surplus.

Motion to declare remaining football stadium light fixtures as surplus passed with a motion made by Mr. Scott Milette and seconded by Mr. James Reed.

Mrs. Wendy Barnes: Yes
Mr. Randy Sheppard: Yes
Mr. Leroy Lukinbill: Absent
Mr. Scott Milette: Yes
Mr. James Reed: Yes
Yes: 4 No: 0, Absent: 1

V.H. Discussion and possible vote to allow Early Adventures Childcare Center the use of Noble Schools' buses and drivers at their own expense on October 12, 2023, as presented.

Motion to allow Early Adventures Childcare Center the use of Noble Schools' buses and drivers at their own expense on October 12, 2023, as presented passed with a motion made by Mr. James Reed and seconded by Mr. Randy Sheppard.

Mrs. Wendy Barnes: Yes
Mr. Randy Sheppard: Yes



MINUTES October 9, 2023, Regular Meeting

Mr. Leroy Lukinbill: Absent
Mr. Scott Milette: Yes
Mr. James Reed: Yes
Yes: 4 No: 0, Absent: 1

V.I. Discussion and possible vote to allow Emmaus Baptist Church of OKC the use of Noble Schools' buses and drivers at their own expense on November 10th and November 12, 2023, as presented.

Motion to allow Emmaus Baptist Church of OKC the use of Noble Schools' buses and drivers at their own expense on November 10th and November 12, 2023, as presented passed with a motion made by Mr. James Reed and seconded by Mr. Scott Milette.

Mrs. Wendy Barnes: Yes
Mr. Randy Sheppard: Yes
Mr. Leroy Lukinbill: Absent
Mr. Scott Milette: Yes
Mr. James Reed: Yes
Yes: 4 No: 0, Absent: 1

VI. Executive Session

VI.A. Proposed executive session to discuss the following business pursuant to 25 O.S. Section 307 (B)(1), (B)(3), (B)(7), and (B)(11) of the Oklahoma Open Meeting Act:

VI.A.1. Employments

VI.A.2. School Safety & Security

VI.A.3. Real Estate

VI.A.4. Science of Reading Workshops Stipend

VI.B. Vote to convene in executive session

Motion to convene in executive session at 6:15pm passed with a motion made by Mr. James Reed and seconded by Mr. Randy Sheppard.

Mrs. Wendy Barnes: Yes
Mr. Randy Sheppard: Yes
Mr. Leroy Lukinbill: Absent
Mr. Scott Milette: Yes
Mr. James Reed: Yes
Yes: 4 No: 0, Absent: 1

VI.C. Acknowledgement of Board to return to open session

Comments: Board Vice-President Mrs. Wendy Barnes announced the Board's return to open session at 6:47pm.

VII. Action Topics

VII.A. Statement of executive session minutes

The Board of Education convened in executive session in the board room located at 111 South 4th Street, Noble, OK, 73068, at 6:15 o'clock p.m., Monday, October 9, 2023, to discuss employments, school safety and security, real estate, and a Science of



MINUTES October 9, 2023, Regular Meeting

Reading Workshops stipend, as authorized by 25 O.S. Section 307 (B)(1), (B)(3), (B)(7), and (B)(11) of the Oklahoma Open Meeting Act. Board Members present were Wendy Barnes, Scott Milette, James Reed, and Randy Sheppard, as well as Superintendent Frank Solomon and Assistant Superintendent Dr. Jon Myers. During the executive session the Board discussed these items and no other items. No action was taken. The Board returned to open session at 6:47 o'clock p.m., Monday, October 9, 2023.

VII.B. Discussion and possible vote on employments for the 2023-24 school year as presented.

Motion to approve Administration's recommendation for employments for the 2023-24 school year as presented passed with a motion made by Mr. Scott Milette and seconded by Mr. James Reed.

Mrs. Wendy Barnes: Yes
Mr. Randy Sheppard: Yes
Mr. Leroy Lukinbill: Absent
Mr. Scott Milette: Yes
Mr. James Reed: Yes
Yes: 4 No: 0, Absent: 1

VII.C. Discussion and possible vote on a one-time stipend to be paid to John K. Hubbard Elementary and Katherine I. Daily Elementary teachers who complete the Science of Reading Workshops outside of their contract time for FY24 as presented.

Motion to approve a one-time stipend to be paid to John K. Hubbard Elementary and Katherine I. Daily Elementary teachers who complete the Science of Reading Workshops outside of their contract time for FY24 as presented passed with a motion made by Mr. James Reed and seconded by Mr. Randy Sheppard.

Mrs. Wendy Barnes: Yes
Mr. Randy Sheppard: Yes
Mr. Leroy Lukinbill: Absent
Mr. Scott Milette: Yes
Mr. James Reed: Yes
Yes: 4 No: 0, Absent: 1

VIII. New Business

Comments: None

IX. Superintendent's Reports

Comments: Assistant Superintendent Dr. Jon Myers informed the Board of Coach Diana Irick being ranked 2nd in the State as a PE instructor and the Special Olympic Athletes competed in bowling at Shawnee today. Superintendent Frank Solomon reported to the Board that Volleyball playoffs were currently happening at McGuinness, he updated them on Cross Country Regionals, Cleveland County cleared the area behind the high school ag and shop buildings, and gave a Baseball and Softball facility update.

X. Adjournment

Motion to adjourn at 6:56pm passed with a motion made by Mr. Scott Milette and seconded by Mr. Randy Sheppard.



MINUTES October 9, 2023, Regular Meeting

Mrs. Wendy Barnes: Yes
Mr. Randy Sheppard: Yes
Mr. Leroy Lukinbill: Absent
Mr. Scott Milette: Yes
Mr. James Reed: Yes
Yes: 4 No: 0, Absent: 1

PRESIDENT- Leroy Lukinbill

VICE-PRESIDENT-Wendy Barnes

CLERK-Scott Milette

DEPUTY CLERK-James Reed

MEMBER-Randy Sheppard

MINUTES CLERK- Dot Terrill

DRAFT



MINUTES November 7, 2023 Special Meeting

The Board of Education of Independent School District No. 40 of the Cleveland County, State of Oklahoma, met in a Special Meeting in the Board Room at the Noble Administration Building, 111 S. 4th St., Noble, Oklahoma, in said school district, Tuesday, November 7, 2023, 5:15 PM.

Attendance taken at 5:15PM.

Mrs. Wendy Barnes: Present
Mr. Randy Sheppard: Present
Mr. Leroy Lukinbill: Present
Mr. Scott Milette: Present
Mr. James Reed: Present

Also present was Superintendent Frank Solomon.

I. Preliminary Business

I.A. Call to Order

I.B. Establishment of a Quorum

II. Action Topic

II.A. Discussion and possible vote on Oklahoma Opioid Abatement Grant Award application submission as presented.

Motion to approve Oklahoma Opioid Abatement Grant Award application submission as presented passed with a motion made by Mrs. Wendy Barnes and seconded by Mr. Randy Sheppard.

Mrs. Wendy Barnes: Yes
Mr. Randy Sheppard: Yes
Mr. Leroy Lukinbill: Yes
Mr. Scott Milette: Yes
Mr. James Reed: Yes
Yes: 5 No: 0, Absent: 0

III. Adjournment

Motion to adjourn at 5:16pm passed with a motion made by Mr. James Reed and seconded by Mr. Scott Milette.

Mrs. Wendy Barnes: Yes
Mr. Randy Sheppard: Yes
Mr. Leroy Lukinbill: Yes
Mr. Scott Milette: Yes
Mr. James Reed: Yes
Yes: 5 No: 0, Absent: 0

PRESIDENT- Leroy Lukinbill

VICE-PRESIDENT - Wendy Barnes

CLERK - Scott Milette

DEPUTY CLERK - James Reed

MEMBER - Randy Sheppard

MINUTES CLERK - Dot Terrill



PO	Vendor Name	General Description	Amount	Date
24099	VOSS LIGHTING	DISTRICT - LIGHTING MATERIALS	600.00	10/10/2023
24100	CROWN LIFT TRUCKS	DISTRICT - REPAIRS, PARTS & LABOR	2,500.00	09/26/2023
24101	WRIGHT TRACTORS, LLC	DISTRICT - REPAIRS, PARTS & LABOR	3,000.00	07/01/2023
24102	P & K - STILLWATER	DISTRICT - REPAIRS, PARTS & LABOR	6,000.00	07/01/2023
24103	ARVEST BANK	DISTRICT - MULTIPLE VENDORS - BUILDING EQUIPMENT, MATERIALS, SUPPLIES & MISC.	5,000.00	07/01/2023
24104	****AMAZON.COM	DISTRICT - BUILDING EQUIPMENT, MATERIALS, SUPPLIES & MISC	5,000.00	07/01/2023
24105	HARNES ROOFING, INC.	DISTRICT - ROOFING REPAIRS	25,000.00	10/24/2023
24106	SAFE GUARD FIRE, LLC	DISTRICT - FIRE ALARM MONITORING, REPAIRS, PARTS & LABOR	5,000.00	10/24/2023
24107	GRAINGER	DISTRICT - MAINTENANCE SUPPLIES & EQUIPMENT	5,000.00	08/22/2023
24108	HARNES ROOFING, INC.	DISTRICT - EMERGENCY ROOFING REPAIRS	50,000.00	10/30/2023
24109	KRAN CO ROOFING	HUB - EMERGENCY ROOFING REPAIRS	50,000.00	10/30/2023
24110	ASCO EQUIPMENT	DISTRICT - BUILDING MATERIALS & SUPPLIES	1,500.00	11/07/2023
24111	GRISSOM LANDSCAPE NURSERY, LLC	DISTRICT - LANDSCAPING SVCS	5,000.00	11/07/2023
24112	****BATTERY SHARKS	IT - UPS BATTERY REPLACEMENT	1,200.00	11/08/2023
24113	TAP ARCHITECTURE	HS - AUDITORIUM - HAND RAILS	10,215.00	11/08/2023
24114	HARRISON ENERGY PARTNERS	DISTRICT - HVAC REPAIRS, PARTS & LABOR	25,000.00	11/09/2023
24115	OKLAHOMA STEEL BUILDERS	DISTRICT - AWNING & STRUCTURE REPAIRS	50,000.00	11/09/2023
24116	WILLIS & 3 COATINGS	DISTRICT - PAINTING SVCS	10,000.00	11/09/2023
(21) BUILDING FUND Current Encumbered:			260,015.00	

**NOBLE PUBLIC SCHOOL**

From 10 Oct 2023 to 10 Nov 2023

**CHANGE ORDER REPORT
BUILDING FUND**

PO	Vendor Name	General Description	Amount	Date
24019	GRISSOM LANDSCAPE NURSERY, LLC	DISTRICT - LANDSCAPING SVCS.	74.00	7/1/2023
24025	ASCO EQUIPMENT	DISTRICT - REPAIRS, PARTS & LABOR	163.67	7/1/2023
24055	SAFE GUARD FIRE, LLC	DISTRICT - FIRE ALARM REPAIRS	185.00	7/1/2023
24058	SAFE GUARD FIRE, LLC	DISTRICT - FIRE ALARM MONITORING	300.00	7/1/2023
24062	BETTER BARNS	HS - STORAGE CONTAINERS / AG & SHOP MATERIALS	-400.10	7/26/2023
(21) BUILDING FUND Total:			322.57	



PO	Vendor Name	General Description	Amount	Date
40554	HOBART SERVICE	CN - KITCHEN EQUIPMENT REPAIR BLANKET	12,500.00	10/09/2023
40555	ARVEST BANK	CIMS - FCCLA - MEMBERSHIP DUES	524.00	10/09/2023
40556	****WPS	DISTRICT - TESTING MATERIALS	273.90	10/10/2023
40557	ARVEST BANK	CIMS - TEAM LEADER - MIDDLE SCHOOL CHEER UNIFORMS	2,300.00	10/10/2023
40558	ARVEST BANK	CIMS - MULTI VENDORS - OFFICE, TEACHING & STUDENT SUPPLIES	3,000.00	10/10/2023
40559	TRG- TECHNOLOGY RECOVERY GROUP, LTD	HS - CARD READERS	2,500.00	10/10/2023
40560	LAB RESOURCES, INC.	HS - VINYL PRINTER	3,062.00	10/11/2023
40561	HEART OF OKLAHOMA ACADEMIC BOWL	HS - CONFERENCE REGISTRATION	200.00	10/11/2023
40562	****SAMS CLUB	HS - CLASSROOM SUPPLIES	1,000.00	10/16/2023
40563	****SUPER C	HS - CLASSROOM SUPPLIES	200.00	10/16/2023
40564	ARVEST BANK	HS - DOLLAR GENERAL- CLASSROOM SUPPLIES	200.00	10/16/2023
40565	****AMAZON.COM	HS - CLASSROOM SUPPLIES	500.00	10/16/2023
40566	****HOBBY LOBBY	HS - CLASSROOM SUPPLIES	500.00	10/16/2023
40567	BEN E. KEITH CO.	HS - FOOD & SUPPLY BLANKET	100,000.00	10/16/2023
40568	TUFF FIRE & SAFETY, INC.	CN - FIRE SUPPRESSION SYSTEM REPAIR	1,500.00	10/16/2023
40569	PLICKERS	PIO - PLICKERS PROGRAM - MEMBERSHIP (1 YR)	718.80	10/16/2023
40570	****COPS PRODUCTS	DISTRICT - RSO SUPPLIES / KEVIN STANDRIDGE	1,500.00	10/16/2023
40571	****COPS PRODUCTS	DISTRICT - RSO UNIFORM & EQUIPMENT / KEVIN STANDRIDGE	1,500.00	10/16/2023
40572	****COPS PRODUCTS	DISTRICT - RSO AMMUNITION / KEVIN STANDRIDGE	500.00	10/16/2023
40573	ARCHWAY - OKLAHOMA BOOK DEPOSITORY	CIMS - ELA TEXTBOOKS	10,908.35	10/17/2023
40574	BEN E. KEITH CO.	CN - KID FOOD & SUPPLIES BLANKET	90,000.00	10/17/2023
40575	BEN E. KEITH CO.	CN - HUB - FOOD & SUPPLIES BLANKET	90,000.00	10/17/2023
40576	BEN E. KEITH CO.	CN - PIO - FOOD & SUPPLIES BLANKET	90,000.00	10/17/2023
40577	BEN E. KEITH CO.	CN - CIMS - FOOD AND SUPPLIES BLANKET	100,000.00	10/17/2023
40578	FELKINS CONCRETE LLC	HUB - CONCRETE - PAVILION FLOOR	2,300.00	10/17/2023
40579	PRO-ED, INC.	PIO - READING PROGRAM	1,189.00	10/18/2023
40580	****AMAZON.COM	HUB - FULL BODY LIFT SLING	47.95	10/18/2023
40581	OU FOUNDATION # 31247	HS - MATH DAY STUDENT REGISTRATION	70.00	10/19/2023



PO	Vendor Name	General Description	Amount	Date
40582	OAAC - OKLAHOMA ASSOC. FOR ACADEMIC COMPETITION	PIO - 5TH GR ONLINE TEAM REGISTRATION	100.00	10/19/2023
40583	ARVEST BANK	HUB - CLASSROOM, OFFICE & TECHNOLOGY SUPPLIES / ENRICHMENT PROGRAMS, UNIFORMS & FURNITURE	3,500.00	10/19/2023
40584	ARVEST BANK	HUB - CLASSROOM, OFFICE & TECHNOLOGY SUPPLIES / ENRICHMENT PROGRAMS, UNIFORMS & FURNITURE	1,000.00	10/19/2023
40585	ARVEST BANK	HUB - CLASSROOM, OFFICE & TECHNOLOGY SUPPLIES / ENRICHMENT PROGRAMS, UNIFORMS & FURNITURE	750.00	10/19/2023
40586	SHANNON JOHNSON	DISTRICT - HEARING IMPAIRMENT SVCS	600.00	10/19/2023
40587	COATS FAMILY BEEF	DISTRICT - BEEF - USDA GRANT 100% REIMBURSEMENT	25,000.00	10/19/2023
40588	OKLAHOMA SCHOOL PICTURES	HS - STUDENT ID'S	1,000.00	10/19/2023
40589	****STOLZ	ADMIN - POLICE RADIOS	3,981.10	10/19/2023
40590	****AMAZON.COM	HUB & PIO - GT SUPPLIES	224.86	10/19/2023
40591	ARVEST BANK	CIMS - SCHOOL SAFE ID - ID MACHINE	1,729.95	10/20/2023
40592	JUNIOR LIBRARY GUILD	HUB - LIBRARY BOOKS	3,000.00	10/20/2023
40593	ABDO PUBLISHING	HUB - LIBRARY BOOKS	2,300.00	10/20/2023
40594	****AMAZON.COM	HS - CLASSROOM BOOKS	1,085.00	10/20/2023
40595	****AMAZON.COM	HS - TECH SUPPLIES FOR DEN	210.00	10/20/2023
40596	WHITE, TARA	CN - CAFE REFUND / NICO WHITE	135.00	10/24/2023
40597	****AMAZON.COM	HS - TECHNOLOGY SUPPLIES	143.63	10/24/2023
40598	PERMA BOUND	PIO - SEQUOYAH BOOKS	420.00	10/24/2023
40599	STANDRIDGE, KEVIN	ADMIN - PER DIEM / SRO TRAINING - NOV. 6-10, 2023	180.00	10/25/2023
40600	QUESTIVITY, INC	DISTRICT - NETWORK EQUIPMENT - E-RATE CAT 2	2,531.15	10/25/2023
40601	****AMAZON.COM	CIMS - LIBRARY BOOKS	800.00	10/25/2023
40602	****AMAZON.COM	CIMS - LIBRARY SUPPLIES	150.00	10/25/2023
40603	****AMAZON.COM	HS - CLASSROOM SUPPLIES	550.00	10/26/2023
40604	ADOBE SYSTEMS INC.	HS - CREATIVE CLOUD LICENSES	2,460.00	10/26/2023
40605	ATX TURF, LLC	HS - BATTING CAGE	7,478.00	10/26/2023
40606	****RISE VISION	CIMS - TV'S	999.00	10/26/2023
40607	TRU TECHNOLOGIES	PIO - ACCESS CONTROL	5,000.00	10/26/2023
40608	WAL-MART	CIMS - ESPORTS EQUIPMENT & SOFTWARE	2,000.00	10/26/2023



PO	Vendor Name	General Description	Amount	Date
40609	DON'S MOBIL LOCK SHOP, INC.	HS - AG TRUCK REPLACEMENT KEYS	194.98	10/26/2023
40610	LAB RESOURCES, INC.	HS - PRINTABLE VINYL & BANNER	716.00	10/27/2023
40611	OKLAHOMA HEALTH CARE AUTHORITY	DISTRICT - OHCA BILLING / MEDICAID STATE SHARE REIMBURSEMENT	50,000.00	10/27/2023
40612	ARVEST BANK	HS - MULT VENDOR- BUILDING MATERIALS	1,000.00	10/27/2023
40613	****GREY HOUSE PUBLISHING/ HW WILSON	HS - LIBRARY BOOKS	278.00	10/27/2023
40614	ARVEST BANK	CIMS - MARCO PROMOS - ID BADGES	1,129.38	10/27/2023
40615	OEC FIBER	DISTRICT - NETWORK FIBER INSTALLATION	1,275.78	07/01/2023
40616	****AMAZON.COM	TRANS - OFFICE SUPPLIES	1,000.00	07/01/2023
40617	ARVEST BANK	TRANS - TAKE 5 - DISTRICT VEHICLES OIL CHANGES	1,000.00	07/01/2023
40618	CAREER SOLUTIONS PUBLISHING	HS - ONLINE CURRICULUM & INSTRUCTORS GUIDE	1,506.75	10/31/2023
40619	****AMAZON.COM	HS - HDMI ADAPTERS	24.00	10/31/2023
40620	RIVERSIDE INSIGHTS	HUB - COGAT TESTING MATERIALS	2,500.00	11/01/2023
40621	****AMAZON.COM	CIMS - READING SUPPLIES / NPSF GRANT / K BARNETT	78.93	11/01/2023
40622	****AMAZON.COM	KID - READING SUPPLIES / NPSF GRANT / J CLEMENT	702.04	11/01/2023
40623	****AMAZON.COM	HUB - MATH SUPPLIES / NPSF GRANT / G DOERNMAN	881.22	11/01/2023
40624	****AMAZON.COM	HUB - STEM SUPPLIES / NPSF GRANT / D DRESSLER	2,000.00	11/01/2023
40625	NASP	PIO - PE SUPPLIES / NPSF GRANT / M FIFER	498.00	11/01/2023
40626	****AMAZON.COM	PIO - STEM SUPPLIES / NPSF GRANT / T GARLING	1,000.00	11/01/2023
40627	****AMAZON.COM	PIO - READING SUPPLIES / NPSF GRANT / A JAMES	900.17	11/01/2023
40628	****AMAZON.COM	PIO - POTTERY SUPPLIES / NPSF GRANT / C KEITH	309.17	11/01/2023
40629	****AMAZON.COM	KID - STEM SUPPLIES / NPSF GRANT / A LEE	368.65	11/01/2023
40630	****AMAZON.COM	PIO - STEM SUPPLIES / NPSF GRANT / T MEHL	713.57	11/01/2023
40631	****TEACHERS PAY TEACHERS	PIO - STEM SUPPLIES / NPSF GRANT / T MEHL	59.00	11/01/2023
40632	****AMAZON.COM	PIO - PE SUPPLIES / NPSF GRANT / A MYERS	570.00	11/01/2023
40633	****AMAZON.COM	HUB - READING SUPPLIES / NPSF GRANT / D NASH	225.86	11/01/2023
40634	****SEAT SACK	HUB - ALTERNATIVE SEATING / NPSF GRANT / D NASH	298.75	11/01/2023
40635	****AMAZON.COM	KID - PE SUPPLIES / NPSF GRANT / L PALMER	935.00	11/01/2023
40636	****AMAZON.COM	PIO - TECHNOLOGY SUPPLIES / NPSF GRANT / A PROCTOR	1,000.00	11/01/2023



PO	Vendor Name	General Description	Amount	Date
40637	****AMAZON.COM	PIO - MATH SUPPLIES / NPSF GRANT / L RISSMANN	834.83	11/01/2023
40638	****AMAZON.COM	PIO - READING SUPPLIES / NPSF GRANT / M SHELTON	444.67	11/01/2023
40639	****AMAZON.COM	HUB - PE SUPPLIES / NPSF GRANT / A SHOCKLEY	996.00	11/01/2023
40640	****AMAZON.COM	KID - ELA SUPPLIES / NPSF GRANT / J SLATE	2,478.23	11/01/2023
40641	****AMAZON.COM	PIO - READING SUPPLIES / NPSF GRANT / S SMITH	500.63	11/01/2023
40642	****AMAZON.COM	CIMS - SCIENCE SUPPLIES / NPSF GRANT / M STEPHENS	865.39	11/01/2023
40643	****AMAZON.COM	HUB - TECHNOLOGY SUPPLIES / NPSF GRANT / S TREXLER	460.00	11/01/2023
40644	****AMAZON.COM	HUB - STEM SUPPLIES / NPSF GRANT / S WEBSTER	475.00	11/01/2023
40645	****AMAZON.COM	HUB - READING SUPPLIES / NPSF GRANT / L WILLIAMS	404.80	11/01/2023
40646	****AMAZON.COM	HUB - LIFE SKILLS SUPPLIES / NPSF GRANT / V WRIGHT	540.52	11/01/2023
40647	****PESI	HUB - ADHD - CCSP CERTIFICATION COURSE REGISTRATION	599.97	11/02/2023
40648	OFFEN PETROLEUM, LLC	TRANS - DIESEL FUEL	120,000.00	08/17/2023
40649	OFFEN PETROLEUM, LLC	TRANS - UNLEADED FUEL	100,000.00	08/17/2023
40650	OFFEN PETROLEUM, LLC	TRANS - LUBRICANTS	2,000.00	08/17/2023
40651	ARVEST BANK	HS - SCIENCE SUPPLIES / NPSF GRANT / T MORGAN	2,600.00	11/02/2023
40652	****AMAZON.COM	HS - SCIENCE SUPPLIES / NPSF GRANT / A RADTKE	2,400.00	11/02/2023
40653	****TEACHERS PAY TEACHERS	CIMS - SCIENCE SUPPLIES / NPSF GRANT / M STEPHENS	100.00	11/02/2023
40654	****AMAZON.COM	DISTRICT - CLASSROOM SUPPLIES / NPSF GRANT / GRAY	2,800.00	11/02/2023
40655	BRIGHT MARKET, LLC DBA FASTSPRING	HS - SCOREBOARD SOFTWARE	994.50	07/01/2023
40656	TRU TECHNOLOGIES	TRANS - BUS CAMERAS	7,600.00	11/06/2023
40657	KUDER, INC	HS - ICAP SOFTWARE	300.00	11/06/2023
40658	EXPLORE LEARNING	HUB - SOFTWARE LICENSES / NPSF GRANT / J GATES	770.00	11/06/2023
40659	****AMAZON.COM	HS - MATH SUPPLIES / NPSF GRANT / J HEIN	410.00	11/06/2023
40660	MCGRAW-HILL	HS - READING SUPPLIES / NPSF GRANT / T SWOPE & B MCCURDY	1,400.00	11/06/2023
40661	SCHOLASTIC INC.	HS - MAGAZINE SUBSCRIPTION / NPSF GRANT / S CRAWFORD	550.00	11/06/2023



PO	Vendor Name	General Description	Amount	Date
40662	ARVEST BANK	HS - MULT VENDORS - SCIENCE SUPPLIES / A RADTKE	2,500.00	11/06/2023
40663	ARVEST BANK	CIMS - MULT VENDORS - FCCLA SUPPLIES	2,000.00	11/06/2023
40664	ARVEST BANK	CIMS - MULT VENDORS - TECH ED SUPPLIES	4,000.00	11/06/2023
40665	LEWIS, CASSIE	REFUND CAFE BALANCE MATILDA LEWIS	26.55	11/07/2023
40666	****AMAZON.COM	HS - TECHNOLOGY, CLASSROOM SUPPLIES, AND GENERAL SUPPLIES	795.00	11/07/2023
40667	****AMAZON.COM	HS - OUTDOOR PE SUPPLIES / NPSF GRANT / K SMITH	1,100.00	11/08/2023
40668	NASP	HS - ARCHERY SUPPLIES / NPSF GRANT / K SMITH	1,100.00	11/08/2023
40669	****BORENSEN MATH	HS - MATH SUPPLIES / NPSF GRANT / K COLWELL	457.35	11/08/2023
40670	VITAL SIGNS	DISTRICT - HALL OF FAME WALL COMPUTER	750.00	11/08/2023
40671	OTRS - OKLAHOMA TEACHERS RETIREMENT SYSTEM	ADMIN - TRS FEES - S SHIVERS	227.20	11/08/2023
40672	****AMAZON.COM	CIMS - STEM SUPPLIES / S KLEINE	375.00	11/08/2023
40673	****AMAZON.COM	CIMS - TECHNOLOGY SUPPLIES / NPSF GRANT / S TURPIN	250.00	11/08/2023
40674	****FITNESS FINDERS	PIO - PE SUPPLIES / NPSF GRANT / A MYERS	400.00	11/08/2023
40675	ARVEST BANK	HS - MULT VENDORS - OUTDOOR PE SUPPLIES / NPSF GRANT / D LENHART	750.00	11/08/2023
40676	****TEACHERS PAY TEACHERS	CIMS - STEM SUPPLIES / NPSF GRANT / M STEPHENS	120.00	11/08/2023
40677	SOUTHWESTERN WELDING SUPPLY	HS - SHOP SUPPLIES & MATERIALS	1,500.00	11/09/2023
40678	****B & H PHOTO & VIDEO	HS - TECHNOLOGY SUPPLIES	56.00	11/09/2023
40679	OKACTE	HS - SUMMIT CONFERENCE REGISTRATION	400.00	11/09/2023
40680	NIKKI KECK	DISTRICT - VISUAL IMPAIRMENT SVCS	1,500.00	11/09/2023
40681	ROBBERSON, CHRISTIANNE	KID - PROF DEV WEBINARS / S ROBBERSON	97.00	11/10/2023
40682	TUFF FIRE & SAFETY, INC.	DISTRICT - FIRE EXTINGUISHERS MAINTENANCE & REPAIRS	9,000.00	11/10/2023
40683	WESTCO LAMINATOR SERVICE	HS - LIBRARY SUPPLIES	160.00	11/10/2023
40684	****AMAZON.COM	HS - CLASSROOM SUPPLIES	90.00	11/10/2023
40685	JOSTENS	HS - DIPLOMA & DIPLOMA COVERS	2,205.00	11/10/2023
40686	****DUO LINGO	HS - 1 YEAR SUBSCRIPTION FOR ELL STUDENT	100.00	11/10/2023

(11) GEN FUND-FOR OPERAT Current Encumbered:

935,970.58



PO	Vendor Name	General Description	Amount	Date
40042	NATIONAL ASSOC. OF SCHOOL RESOURCE OFFICERS, INC.	SRO - REGISTRATION / TRAINING	25.00	7/1/2023
40119	****AMAZON.COM	TRANS - OFFICE SUPPLIES	157.80	7/1/2023
40160	BEN E. KEITH CO.	CN - KID - FOOD & SUPP. BLANKET	-57,487.89	7/1/2023
40161	BEN E. KEITH CO.	CN - PIO - FOOD & SUPP. BLANKET	-61,331.99	7/1/2023
40162	BEN E. KEITH CO.	CN - HUB - FOOD & SUPP. BLANKET	-53,770.02	7/1/2023
40163	BEN E. KEITH CO.	CN - HUB - FOOD & SUPP. BLANKET	-52,320.97	7/1/2023
40164	BEN E. KEITH CO.	CN - HS - FOOD & SUPP. BLANKET	-50,935.78	7/1/2023
40165	BERGEN ENTERPRISES	CN - FOOD BLANKET	-30,783.00	7/1/2023
40189	SUPER C MART	HS - CLASSROOM SUPPLIES	-500.00	7/1/2023
40190	****AMAZON.COM	HS - CLASSROOM SUPPLIES	-436.44	7/1/2023
40192	****HOBBY LOBBY	HS - CLASSROOM SUPPLIES	-500.00	7/1/2023
40193	****SAMS CLUB	HS - CLASSROOM SUPPLIES	-226.04	7/1/2023
40208	PROSCAPE OUTDOOR CONSTRUCTION	HS - SOFTBALL & BASEBALL OUTFIELD & BULLPEN FENCES	1,325.40	7/1/2023
40244	****MARRIOTT RESIDENCE INN	HS - HOTEL ACCOMODATIONS / J JONES	-68.01	7/17/2023
40265	SWOPES, SUSAN	HS - PER DIEM - OKLAHOMA SUMMIT CONFERENCE	-3.00	7/18/2023
40266	****FAIRFIELD INN & SUITES	HS - HOTEL ACCOMODATIONS & PKNG FEES - OKLAHOMA SUMMIT CONFERENCE AUG 1-2, 2023	-17.00	7/18/2023
40267	****FAIRFIELD INN & SUITES	HS - HOTEL ACCOMODATIONS & PKNG FEES - OKLAHOMA SUMMIT CONFERENCE AUG 1-2, 2023	-17.01	7/18/2023
40291	****TEACHERS DISCOVERY	HS - FLANGOO ONLINE MEMBERSHIP	-21.00	7/26/2023
40294	****HOBBY LOBBY	HS - ART SUPPLIES	-178.68	7/26/2023
40296	****AMAZON.COM	HS - CLASSROOM SUPPLIES	-230.22	7/26/2023
40304	SCHOOL OUTFITTERS	HS - CLASSROOM WHITEBOARD	-500.00	7/26/2023
40305	NORMAN STAMP AND SEAL	HS - NAME BADGES	-1,000.00	7/26/2023
40306	****HUMAN KINETICS	HS - PE CIRRICULUM BOOKS	-89.86	7/26/2023

40311	****AMAZON.COM	HS - CURTAINS & CURTAIN RODS	-38.03	7/26/2023
40322	BLICK ART MATERIALS	CIMS - ART SUPPLIES	46.11	7/31/2023
40324	ARVEST BANK	CIMS - BERCHER CERAMICS - ART SUPPLIES	30.00	7/31/2023
40348	****AMAZON.COM	HS - CABLE SPLITTER & ETHERNET PATCH CABLE	-30.00	8/3/2023
40354	****GREY HOUSE PUBLISHING/HW WILSON	HS - LIBRARY BOOKS	-12.50	8/4/2023
40357	OUTBACK LABS	HS - LIVESTOCK SHOW SUPPLIES	-5,000.00	8/4/2023
40370	****CALENDLY	IT - CALENDAR SCHEDULING AUTOMATION	-4.00	8/8/2023
40380	****AMAZON.COM	HS - OFFICE CHAIR	-17.63	8/10/2023
40383	****AMAZON.COM	CIMS - OFFICE, TEACHING & STUDENT SUPPLIES	304.27	8/10/2023
40386	IMAGE 360	KID - NEW ENTRANCE SIGN	-2,675.65	8/10/2023
40390	CAROLINA BIOLOGICAL SUPPLY CO.	HS - AP BIOLOGY TRANSPIRATION LAB	-56.70	8/14/2023
40391	ARVEST BANK	HS - MULTI VENDOR - CLASSROOM SUPPLIES	-250.00	8/14/2023
40393	NASCO	HS - CLASSROOM SUPPLIES	-134.82	8/14/2023
40394	****AMAZON.COM	HS - CLASSROOM SUPPLIES	-94.27	8/14/2023
40395	****SAMS CLUB	HS - CLASSROOM SUPPLIES	-216.89	8/14/2023
40396	NASCO	HS - CLASSROOM SUPPLIES	-311.28	8/14/2023
40403	SCHOLASTIC INC.	HS - MAGAZINE SUBSCRIPTIONS	-0.55	8/14/2023
40412	NASCO	HS - CLASSROOM SUPPLIES	-67.76	8/17/2023
40414	****TEACHERS PAY TEACHERS	HS - MULTI MEDIA LESSONS	-10.63	8/17/2023
40415	****AMAZON.COM	HS - BATTERIES	-128.32	8/17/2023
40416	****AMAZON.COM	HS - CLASSROOM SUPPLIES	-59.29	8/17/2023
40421	****SMORE	HS - SMORE MEMBERSHIP RENEWAL	-1.01	8/17/2023
40422	****TYPING.COM	HS - SUBSCRIPTION FOR CLASS SEATS	-16.80	8/17/2023
40432	****AMAZON.COM	PIO - CLASSROOM SUPPLIES	-66.64	8/22/2023
40438	****AMAZON.COM	HS - CLASSROOM SUPPLIES	-491.48	8/23/2023
40455	****AMAZON.COM	HS - CHAD CARGILL BOOKS - ACT PREP	-33.53	8/30/2023
40479	****AMAZON.COM	HS - HDMI CABLES	-38.54	9/11/2023
40491	****AMAZON.COM	HS - EPSON INK	-505.00	9/13/2023
40499	BIO CORPORATION	HS - DISSECTION SPECIMENS	-107.82	9/15/2023
40501	****AMAZON.COM	HS - LIBRARY SUPPLIES	-30.35	9/15/2023

40510	****AMAZON.COM	HS - GENERAL SUPPLIES	-14.19	9/19/2023
40519	****AMAZON.COM	HUB - CLASSROOM, OFFICE, & TECHNOLOGY SUPPLIES	-275.24	9/25/2023
40538	****AMAZON.COM	KID - CLASSROOM SUPPLIES	-7.07	9/29/2023
40540	CHAMBER THEATRE PRODUCTIONS	HS - ENCORE STUDENT ADMISSION	-39.90	7/1/2023
40545	FCCLA, INC.	HS - STATE & NATIONAL DUES	-25.00	10/4/2023
40548	****AMAZON.COM	ADMIN - BOOKS	32.64	10/4/2023

(11) GEN FUND-FOR OPERAT Total:

-319,256.58



PO	Vendor Name	General Description	Amount	Date
71090	BARNETT, RHAPSODY	PAYROLL ENCUMBRANCE	161.46	10/09/2023
71091	RIDENOUR, HEATHER	PAYROLL ENCUMBRANCE	30.10	10/09/2023
71092	YOUNG, JACLYN	PAYROLL ENCUMBRANCE	15.04	10/09/2023
71093	YOUNG, MELODY	PAYROLL ENCUMBRANCE	31.34	10/09/2023
71094	WARD, MICHAEL S	PAYROLL ENCUMBRANCE	31.34	10/09/2023
71095	STEPHENS, MEGHANN	PAYROLL ENCUMBRANCE	15.04	10/09/2023
71096	SLATE, JOEY	PAYROLL ENCUMBRANCE	31.34	10/09/2023
71097	BOWIE, DEVON	PAYROLL ENCUMBRANCE	242.22	10/09/2023
71098	FUCHS, LANDON	PAYROLL ENCUMBRANCE	645.90	10/09/2023
71099	MORVEL, AMBER	PAYROLL ENCUMBRANCE	161.48	10/09/2023
71100	STEPHENS, MEGHANN	PAYROLL ENCUMBRANCE	411.68	10/09/2023
71101	DECKER, LECREATIA	PAYROLL ENCUMBRANCE	403.27	10/09/2023
71102	WARD, MICHAEL A	PAYROLL ENCUMBRANCE	352.86	10/09/2023
71103	WRIGHT, KRYSTAL	PAYROLL ENCUMBRANCE	772.57	10/09/2023
71104	WRIGHT, KRYSTAL	PAYROLL ENCUMBRANCE	51.59	10/09/2023
71105	CLARK, DARYL	PAYROLL ENCUMBRANCE	506.93	10/09/2023
71106	VAN BAALEN, ALEXEE	PAYROLL ENCUMBRANCE	242.22	10/09/2023
71107	STANDRIDGE, KEVIN	PAYROLL ENCUMBRANCE	383.50	10/16/2023
71108	CLARK, DARYL	PAYROLL ENCUMBRANCE	2,003.95	10/20/2023
71109	SLATE, JULIE	PAYROLL ENCUMBRANCE	161.48	10/23/2023
71110	ARAGON, AMANDA	PAYROLL ENCUMBRANCE	161.48	10/23/2023
71111	PROUGH, SHELLY	PAYROLL ENCUMBRANCE	188.09	10/23/2023
71112	DECKER, LECREATIA	PAYROLL ENCUMBRANCE	30.10	10/23/2023
71113	HELTON, SUSAN R	PAYROLL ENCUMBRANCE	201.64	10/23/2023
71114	COLWELL, KATE	PAYROLL ENCUMBRANCE	31.34	10/23/2023
71115	WHITE, ALLISON	PAYROLL ENCUMBRANCE	1,057.99	10/23/2023
71116	KOEHN, JOSHUA	PAYROLL ENCUMBRANCE	482.28	10/23/2023
71118	THOMPSON, MEGAN	PAYROLL ENCUMBRANCE	646.59	10/30/2023
71119	HEATH, DEANNA	PAYROLL ENCUMBRANCE	107.65	11/08/2023
71120	TURNER, SHEILA	PAYROLL ENCUMBRANCE	107.65	11/08/2023
71121	RIEBE, KRISTEN	PAYROLL ENCUMBRANCE	107.65	11/08/2023
71122	DRESSLER, DOMINEQUE	PAYROLL ENCUMBRANCE	107.65	11/08/2023



PO	Vendor Name	General Description	Amount	Date
71123	HILLIARD, BRITTINI	PAYROLL ENCUMBRANCE	107.65	11/08/2023
71124	WITTMAN, AMY	PAYROLL ENCUMBRANCE	107.65	11/08/2023
71125	PARMAN, BRITTANY	PAYROLL ENCUMBRANCE	107.65	11/08/2023
71126	SHOBERT, HANNAH	PAYROLL ENCUMBRANCE	107.65	11/08/2023
71127	HINES, NICOLE	PAYROLL ENCUMBRANCE	107.65	11/08/2023
71128	AGUIAR, DAVIDA	PAYROLL ENCUMBRANCE	107.65	11/08/2023
71129	ALLEN, KELLY	PAYROLL ENCUMBRANCE	107.65	11/08/2023
71130	POTTS, MACY	PAYROLL ENCUMBRANCE	107.65	11/08/2023
71131	WRIGHT, JESSICA	PAYROLL ENCUMBRANCE	107.65	11/08/2023
71132	MARLEY, KEMBERLY R	PAYROLL ENCUMBRANCE	107.65	11/08/2023
71133	MAXWELL, ROBIN	PAYROLL ENCUMBRANCE	45.14	11/08/2023
71134	FARRIS, BROOK L	PAYROLL ENCUMBRANCE	31.34	11/08/2023
71135	GEORGE, GREG	PAYROLL ENCUMBRANCE	31.34	11/08/2023
71136	MORGAN, TONY	PAYROLL ENCUMBRANCE	376.18	11/08/2023
71137	BOYD, MIRANDA	PAYROLL ENCUMBRANCE	161.48	11/08/2023
71138	HARDY, MARGARET	PAYROLL ENCUMBRANCE	193.77	11/08/2023
71139	FORD, CAROL D	PAYROLL ENCUMBRANCE	53.83	11/08/2023
71140	HUDDLESTON, CASSIE	PAYROLL ENCUMBRANCE	107.65	11/08/2023
71141	FLEENER, ASHLYN	PAYROLL ENCUMBRANCE	125.40	11/08/2023
71142	DENNY, DAVID	PAYROLL ENCUMBRANCE	51.59	11/08/2023
71143	CLAUNTS, MATTHEW	PAYROLL ENCUMBRANCE	131.80	11/08/2023
71144	JENNINGS, APRIL	PAYROLL ENCUMBRANCE	51.59	11/08/2023
71145	REYNOLDS, REGINA	PAYROLL ENCUMBRANCE	107.65	11/09/2023

(11) GEN FUND-FOR OPERAT Current Encumbered:

12,430.68

For Bank Account:
 * * * * 426

Total register: \$11,768.00

Number	Issued	Source / Destination	Description/Remarks	Amount	Amount
01466	10/10/2023	0706-899	ACTIVITY FUND TRANSFER	-40.00	
		0705-929	HOMECOMING CANDIDATE		40.00
01467	10/10/2023	0705-904	ACTIVITY FUND TRANSFER	-40.00	
		0705-929	HOMECOMING CANDIDATE- ESPORTS		40.00
01468	10/10/2023	0705-915	ACTIVITY FUND TRANSFER	-80.00	
		0705-929	HOMECOMING CANDIDATE- STEM		80.00
01469	10/10/2023	0706-874	ACTIVITY FUND TRANSFER	-170.00	
		0706-881	purchase of extra soda		170.00
01470	10/10/2023	0706-874	ACTIVITY FUND TRANSFER	-500.00	
		0706-870	PAY FOR OFFICIALS / TO REPLACE NO		500.00
01471	10/11/2023	0705-951	ACTIVITY FUND TRANSFER	-80.00	
		0705-929	HOMECOMING CANDIDATE- ARCHERY		80.00
01472	10/11/2023	0705-911	ACTIVITY FUND TRANSFER	-80.00	
		0705-929	HOMECOMING CANDIDATE- FCA		80.00
01473	10/20/2023	0705-918	ACTIVITY FUND TRANSFER	-40.00	
		0705-929	HOMCOMING CANDIDATE- DAILY LIVING		40.00
01474	10/26/2023	0706-882	ACTIVITY FUND TRANSFER	-90.00	
		0706-899	SENIOR SASHES		90.00
01475	10/26/2023	0115-829	ACTIVITY FUND TRANSFER	-40.00	
		0705-929	TRANSFERRED TO 829 #01453 IN ERROR.		40.00
01476	11/07/2023	0706-874	ACTIVITY FUND TRANSFER	-5208.00	
		0706-870	ARBITER TRANSFER		5208.00
01477	11/07/2023	0706-874	ACTIVITY FUND TRANSFER	-700.00	
		0706-870	ARBITER		700.00
01478	11/07/2023	0706-875	ACTIVITY FUND TRANSFER	-2300.00	
		0706-870	ARBITER		2300.00
01479	11/07/2023	0706-876	ACTIVITY FUND TRANSFER	-2000.00	
		0706-870	ARBITER		2000.00
01480	11/07/2023	0706-872	ACTIVITY FUND TRANSFER	-400.00	
		0706-870	ARBITER		400.00

NOBLE PUBLIC SCHOOLS
111 S. 4TH STREET
NOBLE, OK 73068

FY-2024
00001466 to 00001480

Transfer Register

November 09, 2023

Number Of Transfers

15

Student Activity- New Account Request Form

Date: 11-6-23

From: 6-30-24

Name of Account:
ASL (American Sign Language)

Purpose of Account:
This account will be used for funding of the ASL Club to facilitate the learning of asl through a virtual format for the Noble High School students.

Person Responsible for Account:

Codee Becknel 4601 Etowah RD Noble Oklahoma 70368 4058723441 ext 7575
(name) (address/site) (phone number/ext.)

Codee Becknel Facilitator
(signature) (title)

Principal/Administrator for Account:

Kristal Standridge NHS
(name) (site) (extension)

[Signature] Principal
(signature) (title)

[Signature]

Activity Office Use Only - Do not write below

Date approved by Board _____

Name of Account _____

Project Number _____

Rec'd 11.10.23

FUNDRAISER AND EXPENDITURE REQUEST FOR ACTIVITY SUB ACCOUNT

School Name NOBLE HIGH SCHOOL

Site Number 705

Account Name and Number AMERICAN SIGN LANGUAGE

Assigned Project Reporting _____

For the period of 11/6/2023 through 6/30/2024

I. Fundraisers and Estimated Revenue:

<u>DUES</u>	<u>\$50.00</u>
<u>FUNDRAISERS</u>	<u>\$200.00</u>
<u>PRODUCT SALES</u>	<u>\$200.00</u>
<u>FOOD SALES</u>	<u>\$200.00</u>
<u>DONATIONS/COMMISSIONS</u>	<u>\$500.00</u>
_____	_____
_____	_____
_____	_____

TOTAL ESTIMATED REVENUE \$1,150.00

II. Expenditures and Estimated Amounts:

<u>DUES</u>	<u>\$50.00</u>
<u>FUNDRAISER EXPENDITURES</u>	<u>\$100.00</u>
<u>PRODUCT EXPENDITURES</u>	<u>\$100.00</u>
<u>FOOD EXPENDITURES</u>	<u>\$100.00</u>
<u>FIELD TRIPS</u>	<u>\$175.00</u>
<u>REFRESHMENTS/DÉCOR/ETC...</u>	<u>\$75.00</u>
_____	_____
_____	_____
_____	_____
_____	_____

TOTAL ESTIMATED EXPENSES \$600.00

CODEE BECKNEL
Signature of Teacher/Sponsor

SPONSOR
Position

Signature of Principal/School Activity Custodian



Student Activity- New Account Request Form

Date: 10/27/23

From: Tunkleberg

Name of Account: Debate Club

Purpose of Account: ~~A~~ A club to offer experience in speech and
debate events (policy, extemp, etc.) and researching
current events

Person Responsible for Account:

Kevan Dunkelberg NHS 705 872-3441 x 7534
(name) (address/site) (phone number/ext.)

Kevan Dunkelberg Theatre Teacher
(signature) (title)

Principal/Administrator for Account:

Kristal Stanley NHS
(name) (site) (extension)

[Signature] [Signature]
(signature) (title)

Activity Office Use Only - Do not write below

Date approved by Board _____

Name of Account _____

Project Number _____

Rec'd 10.31.23

FUNDRAISER AND EXPENDITURE REQUEST FOR ACTIVITY SUB ACCOUNT

School Name NHS

Site Number 705

Account Name and Number Debate Club

Assigned Project Reporting _____

For the period of 11-10-23 through 6-30-24

I. Fundraisers and Estimated Revenue:

Dues	\$200.00
Shirt Sales	\$200.00
Competition/Event Dues	\$100.00
Donations <u>10 admissions</u>	\$100.00
_____	_____
_____	_____
_____	_____
TOTAL ESTIMATED REVENUE	<u>\$600.00</u>

II. Expenditures and Estimated Amounts:

Club Supplies	\$150.00
Food	\$100.00
Club Event Expenses	\$150.00
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
TOTAL ESTIMATED EXPENSES	<u>\$400.00</u>

[Signature]
Signature of Teacher/Sponsor

Teacher
Position

[Signature]
Signature of Principal/School Activity Custodian

[Signature]

**PARTICIPATION AGREEMENT AMONG
OKLAHOMA STATE DEPARTMENT OF EDUCATION (OSDE),
PUBLIC CONSULTING GROUP LLC (PCG), SUBSIDIARY OF
PUBLIC CONSULTING GROUP HOLDINGS, INC.
AND THE SCHOOL DISTRICT**

**THE OSDE UNDER THE AUTHORITY OF AGREEMENT WITH
OKLAHOMA HEALTH CARE AUTHORITY (OHCA)
SCHOOL-BASED HEALTH SERVICES PROGRAM**

Noble Public Schools

Participating School District

111 S. 4th Street

Street Address

Noble

OK.

73068

City

State

Zip Code

This Participation Agreement (the "Participation Agreement") is entered into by and among the Oklahoma State Department of Education ("OSDE"), Public Consulting Group LLC ("PCG"), and the above-referenced School District ("the DISTRICT") as of July 1, 2023 ("Effective Date").

We, the District will be participating in:

- Fee-for-Service (FFS)
 Medicaid Administrative Claiming (MAC)

***In order to participate in MAC, the District must participate in FFS**

WHEREAS, the DISTRICT is a public school district that employs or contracts with health care providers to provide school-based health-related services to students including special-needs students; and

WHEREAS, the DISTRICT requires assistance in billing Medicaid for covered services that are provided to Medicaid-eligible students, and in collecting amounts billed; and

WHEREAS, OSDE is duly authorized to administer the Medicaid School-Based Health Services (SBHS) program pursuant to its June 2017 contract with the Oklahoma Health Care Authority ("OHCA") (the "Authorizing Agreement"); and

WHEREAS, PCG is duly authorized to provide Medicaid claiming services to the DISTRICT, pursuant to its contract with OSDE (Purchase Order 2659019209) (the "PCG Contract"); and;

WHEREAS, pursuant to the Authorizing Agreement and PCG Contract, in order to participate in the OSDE administered SBHS program, DISTRICT must record all health-related services they provide to special education students as well as the necessary claims support documentation in OK EDPlan™; and

WHEREAS, the DISTRICT wishes to participate in the SBHS program and allow PCG to coordinate Medicaid Administrative Claim (MAC) activities and for the DISTRICT to receive Medicaid claiming services from PCG pursuant to the terms and conditions contained in this Participation Agreement and in accordance with Authorizing Agreement and the PCG Contract; and

THEREFORE, OSDE, PCG, and the DISTRICT agree to the terms and conditions set forth in this Participation Agreement.

[Remainder of page intentionally left blank]

I. SCOPE OF SERVICES

- A.** PCG will perform the services and fulfill the operational responsibilities assigned to it in the attached **Exhibit A** and **Exhibit B**, in accordance with the terms and conditions of this Participation Agreement. The DISTRICT and OSDE will perform the services and fulfill the responsibilities assigned to them respectively in the attached **Exhibit A** and **Exhibit B**, in accordance with the terms and conditions of this Participation Agreement. However, PCG's performance of the services described in the attached **Exhibit A** and **Exhibit B** is expressly conditioned upon the DISTRICT's performance of its responsibilities and upon OSDE's performance of its responsibilities under the Participation Agreement and above-referenced **Exhibit A and Exhibit B**.
- B.** The parties to this Participation Agreement may expand the scope of this Participation Agreement to include other products or services offered by PCG, and to specify rates of payment for such products or services, by means of amendments to this Participation Agreement.
- C.** Additional scope of work if requested by the LEA. As a participant in the Oklahoma State Department of Education (OSDE) school-based Medicaid program districts will have the option to receive disability evaluation support through PresenceLearning.

This includes the following services:

- Direct evaluation support to Participating Districts of the OSDE Medicaid Program
- Virtual Evaluations
- Priority will be eligibility evaluations, followed by additional areas dictated by OSDE
- District Engagement
- Performance Reporting (Monthly)
- Service Assessments and Feedback

II. TERM

- A.** The term of this Participation Agreement (the "**Term**") shall commence on the Effective Date and shall continue through June 30, 2024. Term of Service is further defined in Section VII of this agreement.
- B.** Notwithstanding the foregoing, this Participation Agreement will expire automatically upon the expiration or termination of the PCG Contract or the Authorizing Agreement, whichever occurs earlier.

III. CLAIMING AND COMPENSATION PROCEDURES

- A. Pursuant to the Authorizing Agreement, the PCG Contract, and this Participation Agreement, including the exhibits hereto, PCG will submit Medicaid reimbursement and quarterly MAC claims to OHCA on behalf of the OSDE and all DISTRICTs participating in the SBHS program.
- B. Pursuant to Article 5.1.C of the Authorizing Agreement, for services rendered on or after July 1, 2018, OHCA will make payments directly to the DISTRICT, within 45 days of submission of a clean claim, and OHCA will invoice DISTRICT for the State share of all such payments.
- C. For fee-for-service claims the DISTRICT hereby agrees to pay PCG 10% of the federal share amounts received from OHCA on account of the above-referenced claims, as compensation for PCG services.
 - a. PCG shall invoice the DISTRICT only after reimbursement has been received by the DISTRICT. Each invoice shall state the nature of the reimbursement received, the date of reimbursement, and the time period of the services provided by PCG.
- D. For MAC the DISTRICT hereby agrees to pay PCG 10% of the federal share amounts received from OHCA, as compensation for PCG services.
 - a. PCG shall distribute MAC reimbursement, less the 10% of the federal share, to the DISTRICT on a quarterly basis only after the MAC claims have been paid by OHCA.
- E. Upon expiration or termination of this Participation Agreement, PCG shall be entitled to payments for services provided prior to termination. The parties acknowledge that one or more invoices may be submitted or recouped by PCG after the termination date, following reimbursements received by the DISTRICT on account of such services. Accordingly, the parties agree that the provisions associated with PCG's compensation shall survive expiration or termination of this Participation Agreement.
- F. This Agreement provides a mechanism for payment to the DISTRICT by OHCA (through OSDE and PCG) using federal funds from CMS, and the parties agree that it in no way creates a requirement for OHCA to reimburse any DISTRICT from OHCA state funds.

IV. DISALLOWANCES

If a reimbursement is disallowed after it was paid to the DISTRICT, PCG shall return to the DISTRICT any fees that were paid to PCG by the DISTRICT under Section III.C & D with respect to the disallowed reimbursement in accordance with the following terms:

- A. For disallowances on claims attributable to errors or omissions caused by PCG, PCG will work with the DISTRICT and take all reasonable actions to challenge the disallowance.
- B. PCG shall not be obligated to reimburse the DISTRICT for a disallowance if the DISTRICT, OSDE, or OHCA does not allow PCG to fully participate in the review and audit process.
- C. PCG shall not be obligated to reimburse the DISTRICT for any disallowance resulting from the errors, acts, or omissions of the DISTRICT. PCG's billing or preparing and MAC claim on behalf of the DISTRICT is in good faith and the data DISTRICT enters is processed by PCG on an "as is" basis. The DISTRICT warrants that (i) service data entered into OK EDPlan™ and/or PCG Claiming System and supporting claiming data furnished is accurate and complete and that (ii) the DISTRICT has appropriate records to substantiate claims submitted on their behalf by PCG.
- D. Subject to the terms provided in this Section, in the event claims are disallowed as a result of PCG's errors or omissions and federal funds are returned and all avenues for contesting the disallowance have been exhausted, PCG shall refund to DISTRICT an amount no greater than the amount paid by the DISTRICT on the amount disallowed. For the auditing process on claims attributable to errors or omissions caused by PCG, PCG shall bear the cost of such defense.

V. RECORDS

- A. Upon reasonable notice, which will be no less than ten (10) business days, unless circumstances require a more rapid response at which time the parties will mutually agree on a response deadline based on the size, scope and urgency of the request, PCG shall allow the DISTRICT and OSDE and any of their duly authorized representatives or agents reasonable access to any records of PCG that are pertinent to this Participation Agreement for the purposes of audits or examinations, provided that (i) any audit or examination requiring physical access to PCG's records shall take place during PCG's normal business hours of operation and in a commercially reasonable manner; and (ii) absent exigent circumstances, neither the DISTRICT nor OSDE shall request more than one (1) audit or investigation within a calendar year.
- B. PCG shall maintain its records relating to this Participation Agreement for a period of at least six (6) years from the date of service or claim payment, whichever is greater. For fee-for-service claims, upon expiration or termination of the Agreement, and DISTRICT elects not to participate in the next successive term, PCG will provide DISTRICT a zip file via SFTP

file transfer to include claims information in either text format or Excel format going back six (6) years from the date of expiration or termination. If additional years are required, a different file format, and/or a delivery method other than SFTP is requested, PCG will provide DISTRICT data in the requested date range and format and charge per hour to do so. The hours to complete the work will be priced at the prevailing PCG developer rates. DISTRICT shall be obligated to pay prior to delivery of the data.

VI. CONFIDENTIALITY

- A.** The parties recognize that this Participation Agreement concerns the use of information subject to federal and state laws including the Family Educational Rights and Privacy Act (“**FERPA**”) and the Individuals with Disabilities Education Act (“**IDEA**”).
- B.** The parties shall comply with the requirements of applicable federal and state laws relating to the confidentiality of information, and agree to amend this Participation Agreement as may be necessary to reflect changes in the applicable law.
- C.** PCG shall request from the DISTRICT, and the DISTRICT shall provide to PCG, only such information as is reasonably necessary to effectuate the purposes of this Participation Agreement. PCG shall take steps to safeguard all confidential information that it receives or creates pursuant to this Participation Agreement.
- D.** PCG shall not use confidential information received from the DISTRICT identifying individual students for any purpose other than the purposes of this Participation Agreement or other purposes expressly directed or allowed by the DISTRICT in a writing signed by the DISTRICT, and shall immediately notify the DISTRICT if such confidential information is subpoenaed or requested by a third party, or otherwise required to be disclosed by a lawful court order or by operation of law, or is improperly used, copied, or removed.
- E.** If the DISTRICT determines it necessary in order to comply with its obligations under law, the DISTRICT may examine facilities, systems, procedures, and records of PCG to the extent necessary in order to confirm the adequacy of security measures as they relate to this Participation Agreement, subject to adequate advance written notice of no less than ten (10) business days and any examination requiring physical access to PCG’s facilities or records shall take place including during PCG’s normal business hours of operation and in a commercially reasonable manner.
- F.** Upon expiration or termination of this Participation Agreement, PCG shall use reasonable and secure means to return or destroy (as directed in writing

by the DISTRICT) all documentary information protected by federal or state confidentiality laws that was received or created by PCG under this Participation Agreement. To the extent that destruction or return is not feasible, PCG will continue to extend the protections of the Agreement to such information and limit its further use, until such time as destruction or return is feasible.

- G. Nothing in this Participation Agreement is intended to confer any rights, remedies, obligations, or liabilities upon anyone other than the DISTRICT, PCG, and their respective successors and assigns.

VII. TERMINATION

This Participation Agreement may be terminated before the end of the term specified in Section II, as follows:

- A. **Without Cause:** Any party may terminate this Participation Agreement by giving written notice to the other parties no later than 30 days prior to end of current fiscal year, or such other period as is mutually agreed in advance by the parties.
- B. **For Convenience:** The DISTRICT or OSDE may terminate the Agreement for convenience only if the DISTRICT or OSDE determines that termination is in the best interest of the party. The DISTRICT or OSDE shall terminate the Contract for convenience by delivering to PCG a Notice of Termination for Convenience specifying the terms and effective date of Agreement termination. The Agreement termination date shall be a minimum of 30 days from the date the Notice of Termination for Convenience is issued by the DISTRICT or OSDE.
- C. **For Cause:** Any party may terminate this Participation Agreement if another party materially breaches its terms. This provision applies only if the non-breaching party provides written notice to the breaching party, and allows at least five (5) business days to cure the breach before the effective date of termination stated in the notice.
- D. **Authorizing Agreement:** PCG or OSDE may terminate this Participation Agreement immediately upon written notice in the event that the PCG Contract or the Authorizing Agreement is terminated or materially amended in such a manner as to materially affect the purpose of, or obligations set forth in, this Participation Agreement.
- E. **Provider Qualifications:** PCG or OSDE may terminate this Participation Agreement immediately in the event that a health care provider for the DISTRICT fails to maintain appropriate licensure or other qualifications for providing covered services.

- F. **DISTRICT Qualifications:** PCG or OSDE may terminate this Participation Agreement immediately in the event that the DISTRICT fails to maintain appropriate qualifications for participating in the program.

VIII. **OWNERSHIP INTERESTS AND LICENSE**

Subject to the terms and conditions of this Agreement, including DISTRICTS's performance of its obligations hereunder, PCG shall provide the EasyTrac™ (including application and related supporting services) to DISTRICT, as more fully described below.

A. Definitions:

- (i) "EasyTrac™" means: (i) the Internet-based services described herein; (ii) all products related to such services; (iii) all New Releases, Updates, and Upgrades applicable to the foregoing and generally released by PCG; and (iv) the Documentation developed by PCG for distribution and use in combination with the foregoing.
 - (ii) "New Releases" means any new revision of EasyTrac™ that includes significant enhancements which add new features to the EasyTrac™ and which generally will be designated by a new version number either to the left of the decimal point (e.g., from v2.03 to v3.00) or one decimal place to the right of the decimal point (e.g., from v2.03 to v2.10).
 - (iii) "Updates" means any new revisions and/or modifications made to EasyTrac™ and/or documentation in order to correct operational errors.
 - (iv) "Upgrades" means any new revision of EasyTrac™ that includes corrections and minor modifications to existing features and which generally will be designated by a new version number which has changed from the prior number only two places to the right of the decimal point (e.g., from v2.02 to v2.03).
 - (v) (i) "PCG Claiming System" means: (i) the Internet-based system used for MAC herein; (ii) all Random Moment Time Study and cost reporting services; (iii) all New Releases, Updates, and Upgrades applicable to the foregoing and generally released by PCG; and (iv) the Documentation developed by PCG for distribution and use in combination with the foregoing.
- B. PCG grants to DISTRICT, and DISTRICT accepts, a non-exclusive, non-transferable, non-sublicensable right and license, during the Term only, to access via the Internet and use EasyTrac™ and / or the PCG Claiming System to the extent reasonably necessary in performing related service coordination functions.
- C. PCG grants to DISTRICT, and DISTRICT accepts, a non-exclusive, non-transferable, non-sublicensable royalty-free license under PCG's copyrights

in PCG's documentation, during the Term only: (i) to incorporate PCG's documentation, in whole or in part, into other written materials prepared by or for DISTRICT with respect to EasyTrac™ and / or the PCG Claiming System; and (ii) to reproduce and distribute modified and original versions of PCG's documentation, in hard copy or in an on-line format, as part of DISTRICT's documentation for EasyTrac™ and / or the PCG Claiming System, and, if such DISTRICT's documentation is in an on-line format, allow DISTRICT users to make print copies of the same.

- D. DISTRICT shall not use or grant to any person or entity other than authorized DISTRICT users the right to use EasyTrac™ and / or the PCG Claiming System, which users shall be subject to the terms set forth herein. DISTRICT shall not distribute, market, or sublicense EasyTrac™ and / or the PCG Claiming System, and shall not permit any DISTRICT user or third party to do so.
- E. DISTRICT shall ensure that appropriate proprietary notices indicating PCG's intellectual property rights in EasyTrac™ and / or the PCG Claiming System and related documentation are placed on all copies of written materials distributed by DISTRICT relating thereto. Examples of such documentation include training materials and manuals. DISTRICT shall not remove, modify, or suppress any confidentiality legends or proprietary notices placed on or contained within EasyTrac™ and / or the PCG Claiming System, and shall not permit any DISTRICT user or third party to do so.
- F. DISTRICT shall not distribute any PCG documentation or intellectual property made available through this Agreement to any individual or organization that is not part of DISTRICT or an authorized DISTRICT user and shall not permit any DISTRICT user or third party to do so.
- G. DISTRICT shall not transfer, rent, or permit access to EasyTrac™ and / or the PCG Claiming System to any third party, and shall not permit any DISTRICT user or third party to do so.
- H. DISTRICT shall not modify, decompile, disassemble, or otherwise attempt to reverse engineer EasyTrac™ and / or the PCG Claiming System or any portion thereof, and shall not permit any DISTRICT user or third party to do so.
- I. DISTRICT shall not circumvent any security protection within EasyTrac™ and / or the PCG Claiming System, and shall not permit any DISTRICT user or third party to do so.
- J. Subject to the license rights granted to DISTRICT by this Section, all right, title, and interest in and to EasyTrac™ and / or the PCG Claiming System,

including the intellectual property rights and technology inherent in EasyTrac™ and / or the PCG Claiming System, are and at all times will remain the sole and exclusive property of PCG. No right to use, print, copy, distribute, integrate, or display EasyTrac™ and / or the PCG Claiming System, in whole or in part, is granted in this Agreement, except as is explicitly provided in this Agreement. Nothing contained in this Agreement will directly or indirectly be construed to assign or grant to DISTRICT any right, title, or interest in or to PCG's intellectual property rights or other rights in and to EasyTrac™ and / or the PCG Claiming System or PCG's trademarks. Except as expressly authorized by this Agreement, DISTRICT shall not use, display, copy, distribute, modify, or sublicense EasyTrac™ and / or the PCG Claiming System. PCG reserves all rights not expressly granted to DISTRICT by this Agreement.

- K. DISTRICT acknowledges that PCG is and shall remain the owner of all right, title, and interest in and to each of PCG's trademarks in any form or embodiment thereof and is also the owner of all goodwill associated with PCG's trademarks. All goodwill generated by DISTRICT use of EasyTrac™ and / or the PCG Claiming System with respect to PCG's trademarks shall inure exclusively to the benefit of PCG. DISTRICT shall promptly notify PCG of any third-party infringements of any of the PCG trademarks used in connection with EasyTrac™ and / or the PCG Claiming System, or any act of unfair competition by third parties relating to the PCG trademarks, within a reasonable time of OSDE's knowledge of such infringements or acts.
- L. PCG reserves the sole and exclusive right at its discretion to assert claims against third parties for infringement or misappropriation of its intellectual property rights in EasyTrac™ and / or the PCG Claiming System.

IX. LIABILITY AND INSURANCE

- A. PCG shall defend, indemnify, and hold harmless the DISTRICT and OSDE from and against any suit, proceeding, assertion, damage, cost, liability, and expense (including court costs and reasonable attorneys' fees) incurred as a result of claims by a third party against the DISTRICT or OSDE, employees, or agents arising from or connected with a claim, related to this Agreement, that any EasyTrac™ and / or the PCG Claiming System infringes any valid patent, copyright, trade secret, or other intellectual property right under the laws of the United States, provided that the DISTRICT and OSDE promptly notifies PCG, in writing, of the suit, claim, or proceeding, or threat of suit, claim, or proceeding, and provides PCG with reasonable assistance for the defense of the suit, claim, or proceeding. PCG will have sole control of the defense of any claim and all negotiations for settlement or compromise.

- B. To the extent permitted by applicable law, the DISTRICT shall defend, indemnify, and hold harmless PCG from and against any suit, proceeding, assertion, damage, cost, liability, and expense (including court costs and reasonable attorneys' fees) incurred as a result of claims by a third party against PCG, employees, or agents arising from or connected with any acts or omissions by the DISTRICT.
- C. PCG shall be liable to the DISTRICT and OSDE for consequential, incidental, exemplary, special or punitive damages resulting from or relating to the Agreement, whether based on breach of contract, tort, or otherwise, even if such party has been advised of the possibility of such damages. Under no circumstances shall PCG's aggregate liability under this agreement to OSDE exceed an amount equal to the total compensation paid to PCG pursuant to this agreement. PCG will maintain adequate insurance coverage for purposes of this Participation Agreement, including commercial general liability, worker's compensation, and errors and omissions liability insurance. PCG will provide to the DISTRICT a certificate of insurance upon request. Such certificate shall provide for thirty (30) days' notice prior to modification of terms or termination.

X. SUCCESSORS AND ASSIGNEES

- A. The parties each binds itself, its associates, partners, successors, assigns, and legal representatives to the other parties to this Participation Agreement with respect to all covenants of this Participation Agreement.
- B. No party shall assign any interest in this Participation Agreement or transfer any interest in the same (whether by assignment or notation) without prior written approval of the other parties.

XI. APPLICABLE LAW AND EXCLUSIVE FORUM

This Agreement shall be governed by the law of the State of Oklahoma, and any civil action arising under this Participation Agreement shall be brought in the State of Oklahoma, Oklahoma County.

XII. COMPLIANCE WITH LAWS

- A. The parties shall comply with all applicable federal and state laws and regulations.
- B. This Participation Agreement and the transactions contemplated hereby are intended to comply with all applicable federal and state laws and regulations including but not limited to fraud and abuse laws. In the event that this Participation Agreement or any of the transactions contemplated hereby are determined not to be in compliance with such laws and regulations, the

parties shall negotiate in good faith to modify the terms and provisions of this Participation Agreement to remedy any prior noncompliance. If compliance cannot reasonably be achieved, this Participation Agreement shall terminate at the election of any party and no party shall have any further rights or obligations hereunder, except as otherwise provided herein; provided, however, that the parties shall take all practicable action to remedy any noncompliance, if possible, including but not limited to repayment or return of any money or value received.

- C. This Agreement is intended to be interpreted as necessary to implement and comply with federal and state laws relating to confidentiality of health information and student information. The parties agree that any ambiguity in this Participation Agreement is to be resolved in favor of a meaning that complies with and is consistent with such laws.

XIII. EXTENT OF AGREEMENT AND ORDER OF PRECEDENCE

- A. This Participation Agreement represents the entire and integrated agreement among the parties and supersedes all prior negotiations, representations, or agreements, either written or oral.
- B. This Participation Agreement may be amended or revised only by a written amendment signed by authorized representatives of all parties and referencing this Participation Agreement.
- C. The parties acknowledge that nothing in this Participation Agreement is intended to conflict with the PCG Contract or the Authorizing Agreement; in the event of a conflict between those agreement and this Participation Agreement, the terms and conditions of those agreement will govern, In the event of any conflict between the terms of this Agreement and the Attachments, the following order of precedence shall govern:
 - 1. Agreement
 - 2. Exhibit A – Operational Responsibilities
 - 3. Exhibit B – Compliance Checklist

XIV. PROCUREMENT

- A. The DISTRICT and OSDE are solely responsible for their compliance with applicable procurement laws and regulations.
- B. To the extent specifically authorized by applicable procurement laws and regulations, this Participation Agreement may be utilized by another school district or other entity for purposes of its own authority to contract with PCG. The terms of such resulting contract may differ from this Participation Agreement, and the DISTRICT and OSDE assume no

authority, liability, or obligation to PCG or to any other school district or other entity with respect to any such resulting contract.

XV. NOTICES AND CONTACT PERSONS

Any notices, requests, consents, and other communications hereunder shall be in writing and shall be effective either when delivered personally to the party for whom intended, or five days following deposit of the same into the United States mail (certified mail, return receipt requested, or first class postage prepaid), addressed to such party at the address set forth below, who shall serve as Contact Persons unless replaced by a party by written notice to the other party:

PCG

Cameron S. Lackey
Associate Manager
Public Consulting Group LLC
414 Union Street Suit 1100
Nashville, Tennessee 37219

OSDE

Ryan Walters
State School Superintendent
Oklahoma State Department of Education
2500 North Lincoln Boulevard
Oklahoma City, Oklahoma 73105

DISTRICT

XVI. MISCELLANEOUS

- A. The parties understand that PCG is not required to perform the services on a full-time basis for DISTRICT and may perform services for other individuals and organizations consistent with the limitations in this Agreement.
- B. The failure of a party to enforce a provision of this Agreement shall not constitute a waiver with respect to that provision or any other provision of this Agreement.
- C. If any provision in this Agreement is found by a court of competent jurisdiction to be invalid or unenforceable, the remaining provisions in this Agreement shall continue in full force and effect.
- D. Except as expressly provided in this Agreement, PCG does not make any warranty with respect to the contracted services, whether express or implied, and specifically disclaims any implied warranties, whether of merchantability, suitability, fitness for a particular purpose, or otherwise for said contracted services.


- E. The parties agree that the terms of this Agreement result from negotiations between them. This Agreement will not be construed in favor of or against either party by reason of authorship.
- F. Neither party shall be responsible for delays or failures in performance resulting from acts of God, acts of civil or military authority, terrorism, fire, flood, strikes, war, epidemics, pandemics, shortage of power, or other acts or causes reasonably beyond the control of that party. The party experiencing the force majeure event agrees to give the other party notice promptly following the occurrence of a force majeure event, and to use diligent efforts to re-commence performance as promptly as commercially practicable.
- G. The captions and headings in this Agreement are for convenience only and are not intended to, and shall not be construed to, limit, enlarge, or affect the scope or intent of this Agreement. nor the meaning of any provisions hereof.
- H. Each party represents that: (1) it has the authority to enter into this Agreement; and (2) that the individual signing this Agreement on its behalf is authorized to do so.
- I. The parties to this Agreement are independent contractors. There is no relationship of partnership, joint venture, employment, franchise, or agency between the parties. Neither party will have the power to bind the other or incur obligations on the other's behalf without the other's prior written consent.
- J. The provisions of this Agreement which by their nature would continue beyond the termination or expiration of this Agreement will survive the termination or expiration of this Agreement.

[Signatures on Next Page]

IN WITNESS WHEREOF, the parties have executed this Participation Agreement as of the Effective Date written above.

For and on behalf of PCG:

For and on behalf of the OSDE:



Signature

Signature

Name: Cameron S. Lackey

Name: Ryan Walters

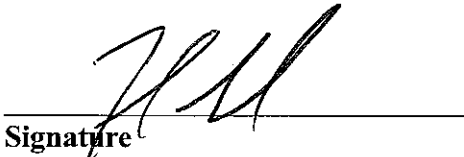
Title: Associate Manager, PCG

Title: State School Superintendent

Date: June 1, 2023

Date: 9/25/23

For and on behalf of District:



Signature

Name: FRANK SOLOMON

Title: SUPERINTENDENT

Date Approved by School Board: 10/10/23

EXHIBIT A
OPERATIONAL RESPONSIBILITIES
EFFECTIVE SCHOOL YEAR 2023-2024
SCHOOL-BASED HEALTH SERVICES PROGRAM

This exhibit provides the operational responsibilities assigned to the Oklahoma State Department of Education (OSDE), the School District, and PCG in accordance with the terms and conditions of the Participation Agreement for the Oklahoma Medicaid School Based Health Services (SBHS) program.

OSDE

OSDE is the state agency responsible for oversight of Oklahoma public school district compliance with the requirements of the Individuals with Disabilities Education Act (IDEA), 20 USC § 1400, et seq. As part of that responsibility, OSDE is tasked with collecting and monitoring school district IEPs. Pursuant to the Authorizing Agreement between OSDE and the Oklahoma Health Care Authority (OHCA), OSDE has been charged with the responsibility of developing and approving program practices and policies and for the administration of the Oklahoma School-Based Medicaid program through a contracted third-party administrator, Public Consulting Group, Inc. (PCG), in collaboration with OHCA.

PCG

OSDE contracts with PCG to act as a third-party administrator to fee-for-service (FFS) and Medicaid Administrative Claiming (MAC):

FFS

1. Serve as the single point of contact for School Districts that are either interested in participating or are participating in the SBHS program.
2. Provide initial training to the School District's health-related provider's program liaisons that will cover the overall program, participation requirements, and the processes for logging services, claiming supporting documentation, managing caseloads, and generating service reports in OK EDPlan™.
3. Provide ongoing OK EDPlan™ and program support to the School District.
 - Email support will be provided via the email links on the OK EDPlan™. Message Board page
 - Phone support will be during the hours of 9:00 AM and 5:00 PM local time, excluding weekends and holidays. PCG will provide a toll-free or local number. This number will connect the School District contact with PCG's OK EDPlan™ help desk.
 - Provide annual ongoing training to the School District's health-related providers and program liaisons that will cover the overall program, participation requirements, and the process for logging services, claiming supporting documentation, managing caseloads, and generating service reports in OK EDPlan™.
4. Prepare and update as appropriate, a Compliance Checklist identifying the relevant Medicaid documentation rules for the OK School-Based Medicaid program.
5. Based on the information entered on OK EDPlan™ by School District as well as the compliance check options agreed to in the Compliance Checklist, process, generate, and submit claims to OHCA on behalf of OSDE and all School Districts participating in the program.
6. Bill Medicaid for School Districts properly logging services and claim support documentation in OK EDPlan™.

7. Review Remittance Advices from OHCA to reconcile, correct denied claims, and void claims as appropriate.
8. Generate and provide claiming and compliance reports to School District.
9. Perform annual program integrity reviews pursuant to the SBHS audit plan approved by OSDE.
10. Retain service documentation that supports its claims for Medicaid reimbursement and meets the minimum Medicaid and OHCA requirements for 6 years (OHCA Policies and Rules: 317:30-3-15). Records that are part of an ongoing compliance review, audit, grievance, or litigation require that the documentation be retained beyond 6 years.

MAC

PCG has developed a description of reimbursable MAC activities performed by District contract or salaried staff. This list is in accordance with CMS guidelines. A description of the MAC activities can be found in the Time Study Implementation Guide. Therefore, PCG will:

1. Review District MAC claims for Medicaid reimbursement on a quarterly basis.
2. Compile documentation as set forth by CMS guidelines and calculate a MAC claim for reimbursement.
3. Issue payment to the District representing all of the federal share of actual and reasonable costs less PCG's administrative fee for MAC activities provided by the District, as determined by CMS approved cost allocation methodologies and time study formulas.
4. Prepare claims to OHCA, on behalf of OSDE, to forward for funding to CMS for Title XIX participation.
5. Calculate MAC claims directly in the PCG Claiming System and District financial personnel will be able to view the calculation.
6. Notify the District in the event of any changes made by CMS to federal matching percentages or costs eligible for match.
7. Assist Districts via the help desk with program components including but not limited to education and training, and technical assistance for the SBHS program. The PCG Claiming System will provide a variety of resources.
8. Distribute MAC reimbursement funds to the District via Electronic Funds Transfer (EFT). PCG is obligated to reimburse funds to the extent that PCG receives funds from OHCA, excluding appropriate administrative fees as agreed between OSDE and PCG. PCG reserves the right to withhold distribution of payment(s) if the District is in a payback situation for any program component.

School District

FFS

1. Designate a liaison who has decision making authority, or reports directly to someone who has such decision-making authority with respect to all matters in the Participation Agreement (including its exhibits). The liaison will serve as the primary point of contact with OSDE and PCG.
2. Actively participate in this program and be available for training sessions in accordance with an agreed schedule and for other required tasks, activities, and approvals.
3. Enroll as a Medicaid provider. This includes notifying Medicaid of any change in address, tax ID, or other information required to keep Medicaid provider enrollment records current at all times.
4. Obtain a National Provider Identifier (NPI) for billing transaction purposes.

5. Have its rendering providers enroll as a Medicaid provider (contract with OHCA), re-enroll as a Medicaid provider (re-new contract with OHCA) and obtain an NPI. The Medicaid provider ID and its effective dates must be recorded in OK EDPlan™. The School District must have all rendering providers linked to its Medicaid ID via Appendix A in OHCA's portal before submitting claims for Medicaid reimbursement.
6. Complete paperwork for PCG to submit and receive electronic claims and electronic Medicaid enrollment data on behalf of school district.
7. Obtain one-time written parental consent to disclose information and bill Medicaid for services and to provide the parent or guardian with initial and annual notice of the disclosure.
8. Obtain a separate physician referral for Physical Therapy services.
9. Obtain a separate prior authorization for Personal Care services.
10. Ensure that its rendering providers (employees or contractors who perform direct medical services) meet all of Medicaid's licensure, certification, and other criteria to qualify as Medicaid providers and provide services for which Medicaid reimbursement is claimed.
11. Initially set up and manage ongoing access and supervisor links for its health-related service providers in OK EDPlan™
12. Have its health-related service providers record all health-related services they provide to special education students in OK EDPlan™. PCG will not submit claims for any services not entered in OK EDPlan™.
13. Have its liaison record all necessary claim support documentation in OK EDPlan™.
14. Provide all services that are listed in the student's IEP, regardless of whether the services are Medicaid-covered and can be billed to Medicaid. (PCG will submit Medicaid claims only for Medicaid-covered services.)
15. Be responsible for the accuracy and completeness of the data its employees provide for claim submission. Errors must be corrected as soon as possible. School District, not OSDE or PCG, is accountable for any errors or omissions.
16. If audited by the State or Federal Government or their agents, disclose all Medicaid records required for audit purposes.
17. Safeguard student records in accordance with the Family Educational Rights and Privacy Act (FERPA), applicable provisions of HIPAA, and all applicable OK state laws.
18. Be responsible for informing its program participants of all relevant privacy regulations and policies.
19. Ensure the availability of non-federal (state/local) funds expended for Medicaid covered services equal to the required state share match. Districts can only use state/local monies for matching Medicaid. Districts may not use federal funds for the required match. If a federal grant has a cash match requirement, the funds used for the match cannot also be used as a match for Medicaid.
20. Participate in the program financing model by transferring state matching funds to OHCA, equaling the non-federal matching funds required for receipt of federal Medicaid funding for the service.
21. Retain service documentation that supports its claims for Medicaid reimbursement and meets the minimum Medicaid and OHCA requirements.
22. Comply with the requirements of the OK Medicaid Billing Services Compliance Checklist.
23. As used in this Exhibit, "records" includes books, documents, accounting procedures and practices, and other data, regardless of type and regardless of whether such items are in written form, in the form of

computer data, or in any other form. In accepting any Contract with the State, the School District agrees that any pertinent State or Federal agency will have the right to examine and audit all records relevant to execution and performance of the resultant Contract.

The District is required to retain records relative to the Contract for the duration of the Contract and for a period of six (6) years following completion and/or termination of the Contract. If an audit, litigation, or other action involving such records is started before the end of the six (6) year period, the records are required to be maintained for two (2) years from the date that all issues arising out of the action are resolved, or until the end of the six (6) year retention period, whichever is later.

24. Unless otherwise specified in the Oklahoma Open Records Act, Central Purchasing Act, or other applicable law, documents and information School District submits as part of or in connection with a contract are public records and subject to disclosure. School District claiming any portion of their contract as proprietary or confidential must specifically identify what documents or portions of documents they consider confidential and identify applicable law supporting their claim of confidentiality. The Superintendent of OSDE (STATE OF OKLAHOMA) shall make the final decision as to whether the documentation or information is confidential.

District shall cooperate in the defense of any disallowance claim arising in connection with this Agreement. Any defense costs associated with the disallowance on claims attributable to errors or omissions caused by District shall be borne by District. District agrees and understands that the federal government may levy a disallowance on the Medicaid expenditures made in connection with this Agreement. District also agrees and understands that disallowances levied may or may not be upheld, in whole or in part, if appealed. District shall be responsible for any disallowance, deferral, or recoupment.

MAC

1. District will designate an employee(s) to act as a liaison with PCG for issues concerning this Agreement, administration of the MAC component of the SBHS program, and financial information. The District may choose to designate more than one person based on roles and responsibilities as Districts are required to have a replacement available to perform program requirements in the case of an absence. If the designated employee(s) changes roles or leaves the District must provide written notice to PCG within ten (10) business days.
2. District must participate in the fee-for-service component of the SBHS program in order to participate in the MAC component for reimbursement.
3. District will meet all deadlines to submit required information to PCG for the purposes of the SBHS program.
4. District must accept quarterly MAC reimbursement payment(s) via EFT and provide PCG the appropriate banking information to conduct the transaction. If there are changes to the District's bank information such as account number, the District must provide written notice to PCG within ten (10) business days. PCG is not responsible for any fees in the event the District does not provide correct or updated bank information.
5. The accounting system used by the District or its contractor must comply with the requirements contained in 2 CFR 220.
6. District must follow the policies and procedures contained in the "Time Study Implementation Guide" approved by CMS.
7. District will maintain or coordinate a contractor's assistance in maintaining an OSDE/OHCA/CMS approved MAC component to include training, the use of standardized sample forms, sampling, the development and maintenance of clearly identifiable cost accounting pools, and the application of sample percentages to accounting pools in a manner which will document the process for audits.

8. District will report quarterly salary and benefit, and contracted personnel costs for participants that are included on the related Random Moment Time Study (RMTS) staff pool list. Costs are reported on a cash basis. Each quarter's costs must be certified by an authorized financial representative of the District.
9. District must sign and return to PCG the non-federal matching dollars, also referred to as quarterly Certification of Public Expenditures (CPE) form(s), and/or other documentation determined by OHCA to be necessary to verify that the District has expended the state / local funds reflected in the certification. The CPE form must be signed and dated by an authorized financial representative on behalf of the LEA. The funds expended and reported in the CPE must be funds other than federal funds.
10. Quarterly CPE forms are generated with the claim and distributed electronically. The District will need to sign each quarter's CPE in the PCG Claiming System before disbursement of MAC funds.
11. District shall monitor employee participation to ensure that every RMTS form is completed. The District must meet the minimum return rate compliance of 85% of moments assigned each quarter. After the first quarter of RMTS non-compliance, the District is required to submit a Corrective Action Plan (CAP) outlining a plan to meet compliance. After two consecutive quarters of RMTS non-compliance, the District is required to document why the strategy in the CAP was not effective and submit a revised CAP. After three consecutive quarters of RMTS non-compliance, the District may be removed from participating in the MAC component of the SBHS program. Non-compliance measures may change at any time based on direction from OSDE/OHCA or a federal entity. Submission of and compliance with a CAP is not the exclusive remedy for non-compliance by the District. In addition to requiring the adoption and implementation of a CAP, claims for MAC may be denied and/or recouped as a result of non-compliance.

Compliance Reviews

1. A LEA receiving MSBC Program funds will be subject to a comprehensive compliance review conducted no less than once every four years. The LEA will comply with all required next steps as a result of findings.
2. Any recoupment or disallowance of funds for any reason, including as a result of an audit exception, disallowance or comprehensive compliance review, or deferral or denial by CMS or OHCA, will be the exclusive responsibility of the District, regardless of when the recoupment or disallowance is issued or whether the District has withdrawn from the SBHS program. PCG shall have no liability for any such recoupment or disallowance of funds. If a recoupment is requested, payment by the District is due on demand.
3. District will comply with all applicable federal, state, and local laws, rules and regulations, program requirements, OSDE and OHCA policies, and procedures governing performance of duties under this Agreement, including but not limited to an annual audit conducted in accordance with the Single Audit Act of 1984 and all applicable amendments.
4. District agrees to maintain and furnish records and documents from the date of payment, both medical and non-medical, as may be required by applicable federal and state laws. The LEA will allow PCG or designees reasonable access during regular business hours to review, copy or obtain specific records or documents and will cooperate with PCG or designee to facilitate the information and record exchanges necessary for quality management, utilization management, or other processes required for SBHS program operations.
5. District shall comply with all deadlines set by PCG regarding compliance reviews, deliverable and documentation deadlines, and respond to PCG in a timely manner. It is the responsibility of the District to stay informed regarding deadlines and program changes through, newsletters, trainings, as well communications sent by PCG.

6. Should a District not submit documentation that meets all SBHS program documentation requirements to substantiate cost reported or reimbursement received or fails to submit required documentation within the outlined required timeframe if/when selected for a compliance review all monies determined owed are subject to recoupment.
7. All documentation submission for compliance reviews must be made in an acceptable format depending on the content of the data and District is responsible for delivery timelines despite service provider or methods of delivery used. All data that contains private, confidential student data must be submitted securely, and the District is responsible for alternate submission arrangements should technology prohibit secure electronic data submission.
8. District documentation, data certifications, and submissions should undergo a thorough review and quality check by the District to ensure accuracy. Certification language should be reviewed carefully to understand responsibility of accuracy and acknowledgement of consequences before submission to PCG.
9. District will comply with all program requirements as outlined in the MSBC Program Handbook and AMPM chapter 710 specific to school-based claiming prior to submitting costs for MAC claims. The LEA will submit all financial supporting documentation upon request. The LEA shall not engage in unallowable practices such as back-dating or any other alteration of the source document in order to falsify program compliance.
10. District will cooperate with periodic compliance reviews conducted by PCG and will comply with recommendations that result from those comprehensive compliance reviews. District will supply a dual certified CAP certified by two District representatives for areas identified as non-compliant during a compliance review.

EXHIBIT B – COMPLIANCE AGREEMENT

Each of the parties to this Participation Agreement agree to fulfill the compliance responsibilities assigned to it in this Exhibit B.

EXHIBIT B
COMPLIANCE CHECKLIST
EFFECTIVE SCHOOL YEAR 2023-2024
SCHOOL-BASED HEALTH SERVICES PROGRAM

Public Consulting Group (PCG) has been retained by the Oklahoma State Department of Education (OSDE) to administer the School Based Health Services (SBHS) program for all participating school districts (hereafter referred to as "School District"). PCG will provide Medicaid billing services pursuant to the contract between the Oklahoma Health Care Authority (OHCA) and OSDE, the contract between OSDE and PCG, and the Participation Agreement among OSDE, PCG, and School District.

This Medicaid Billing Services Compliance Checklist is intended to help School District comply with applicable Medicaid billing requirements. It is a requirement of the SBHS program that OSDE reviews the Checklist together with PCG before the start of each school year, that OSDE executes the Checklist and delivers it to School District before the start of each school year, and that School District complies with the Checklist throughout the school year. The current Compliance Checklist will remain in effect until a new checklist is signed.

All Medicaid billing must be in compliance with all applicable Medicaid requirements, including those relating to documentation. School District's failure to maintain the required documentation could result in a recoupment of Medicaid payments.

- **School District is responsible for the accuracy of the data it enters into OK EDPlan™, hereafter referred to as "PCG System" and data that it otherwise sends to PCG for Medicaid billing purposes.**
- **School District is responsible for ensuring that claims are not submitted for direct service delivery that was not provided. For example, School District must ensure that claims for direct service delivery are not submitted on dates when student attendance data does not show student as "present" in school.**
- **School District is responsible for maintaining all documentation necessary to support the payment of Medicaid claims.**
- **In the event of a state or federal Medicaid audit, School District is responsible for producing the required documentation, including documentation that may not be referenced in this Compliance Checklist.**
- **School District is responsible for controlling School District user access to the PCG System, including managing passwords and activating and inactivating user access.**

PCG will perform a review of participating School District information based on the data provided by the School District before using that data to bill Medicaid on behalf of School District. The purpose of such "pre-billing checks" is to help School District avoid the submission of claims to Medicaid that do not satisfy Medicaid requirements.

The following Compliance Checklist covers many standard Medicaid documentation requirements for school-based Medicaid direct services billing programs. This is not a comprehensive list of every requirement of the program for which School District will be responsible to provide supporting documentation. **It remains the responsibility of School District to ensure that it is not providing inaccurate documentation to PCG, or otherwise providing information that would lead to the submission of inaccurate claims.**

Please contact PCG if you have any questions about the foregoing outline, or any of the items below.

Services

The SBHS program covers the following services. PCG will provide Medicaid billing services, and pre-billing checks, for each of the following school-based services submitted by School District.

Audiology
Assistive Technology
Child Health Screening
Hearing Screening and Services
Immunizations
Nursing (LPN and RN)
Occupational Therapy

Personal Care
Physical Therapy
Psychological Evaluation and Testing
Psychotherapy Services
Speech Language Therapy Services
Therapeutic Behavioral Services
Vision Screening and Services

Pre-Billing Checks

The services selected above will be subject to the following pre-billing checks. These checks do not relieve the School District of its responsibility to provide and maintain accurate documentation and information.

1. Medicaid ID

REQUIREMENT: Every student for whom a service is provided must have a valid Medicaid ID.

School District is responsible to provide correct student demographic data necessary to determine if the student has a Medicaid ID.

PCG will check Medicaid ID, based on School District data.

Before billing Medicaid, PCG will check Medicaid enrollment data obtained from the State Medicaid agency to confirm that the student has a valid Medicaid ID. If student does not have a valid Medicaid ID, the service will not be billed.

How should PCG expect to receive this information from School District?

Enrollment information will be obtained from the PCG System. The data that generates said information comes from School District.

2. Service Date Span

REQUIREMENT: Each service submitted to Medicaid must be within the time period that the student is covered by Medicaid.

PCG will check Medicaid Service Dates, based on School District data.

Before billing Medicaid, PCG will check Medicaid enrollment data to confirm that the service delivery dates are within the Medicaid date spans obtained from the State Medicaid agency. If the service date is not within the Medicaid date spans, the service will not be billed.

How should PCG expect to receive this information from School District?

Service information will be obtained from the PCG System generated by the data entered by School District.

3. Age

REQUIREMENT: Each service submitted to Medicaid must be age-appropriate.

School District is responsible to provide correct student demographic data necessary to determine if the student is the required age.

PCG will check student Age, based on School District data

Before billing Medicaid, PCG will check that the student is the required age on the date of service, based on Medicaid rules for the type of service submitted. For example, a student must be 3 years and older to receive a school-aged service. If the student is not of the appropriate age, then the service will not be billed.

How should PCG expect to receive this information from School District?

Demographic info will be obtained from the PCG System. The data that generates said information comes from School District.

Age Range: Between 3 years and less than 21 years as of the date of the school-based service.

4. Diagnosis Code

REQUIREMENT: Each service submitted to Medicaid must include a diagnosis code.

School District is responsible for verifying that the appropriate diagnosis code is selected and documented in the PCG system.

PCG will check that School District provided a diagnosis code, based on School District data.

Before billing Medicaid, PCG will check that School District has provided a diagnosis code pursuant to OHCA Policies and Rules 317:30-5-4. If a diagnosis code is not provided by School District, the service will not be billed.

Please select the method by which diagnosis codes are provided to PCG:

Provider-selected diagnosis code will be documented in the service log in the PCG System by School District. PCG will extract the diagnosis codes prior to each billing cycle.

School District is responsible for verifying that the appropriate diagnosis code is selected and on file.

5. Individualized Education Program (IEP) Dates

REQUIREMENT: Each service submitted by School District to PCG that requires an IEP for Medicaid billing must be supported by an IEP effective on the date of service documented by School District. It is

School District's responsibility to make sure that the IEP includes the student's name; description of medical condition; achievable, measurable, time-related goals and objectives that are related to the functioning of the student; the type of services the student will need, and the frequency and estimated length of treatments; and the duration of treatment. Note - PCG will not check or confirm that the IEP includes these items; School District must check and confirm that the applicable IEP has all necessary information for any service that School District submitted pursuant to that IEP. The recommendation for the services identified in the IEP, and the recommendation for the appropriate scope, frequency and duration of the service, must be made by a licensed practitioner of the healing arts operating within their scope of practice.

PCG will check that service delivery dates are within the IEP date span, based on School District data.

Before billing Medicaid, PCG will check that the service delivery dates are within the IEP date span in the PCG System. *It is the responsibility of School District to ensure that the related service is prescribed in the IEP for the appropriate duration to support billing.* If the service date is not within the IEP date span, the service will not be billed.

How should PCG expect to receive this information from School District?

IEP dates will be obtained from the PCG System. The data that generates said information comes from School District.

6. Referral/Order/Physician Authorization

REQUIREMENT: Physical Therapy services must be ordered in writing by a physician (M.D. or D.O.) to be covered by Medicaid; the prescription must be updated annually and maintained in the student's health record.

School District is responsible for ensuring that services with referral/order/physician authorization, and those with dates of service within the effective date of the physician's order, authorization, or referral, are documented in the PCG System.

Before billing a therapy service for Physical Therapy services, PCG will check the date of the physician's order, referral, or authorization, based on School District data.

Before billing Medicaid for a specified therapy service, PCG will check that the date of service is within the effective date of the physician's order, authorization, or referral provided by School District. If the service date is not within the effective dates of the order, authorization, or referral, the service will not be billed.

How should PCG expect to receive this information from the School District?

School District will enter these dates into the PCG System. PCG will extract these dates prior to each billing cycle.

7. Supervisor Sign-Off

REQUIREMENT: Certain specified services may be provided under the direction of or under the supervision of another clinician. For the supervising clinician, "under the direction of" means that the clinician is supervising the individual's care which, at a minimum, includes seeing the individual initially, prescribing the type of care to be provided, reviewing the need for continued services throughout treatment,

assuring professional responsibility for services provided, and ensuring that all services are medically necessary. "Under the direction of" requires face-to-face contact by the clinician at least at the beginning of treatment and periodically thereafter.

School District is responsible for ensuring that providers who meet the Medicaid qualifications have access to document services in the PCG System and that services delivered by providers requiring Supervisor Sign-Off are approved.

☒ PCG will conduct Supervisor Sign-Off checks prior to billing for Nursing, Occupational Therapy, Physical Therapy, Speech Therapy, Therapeutic Behavioral Health, Hearing and Vision services.

For staff members who require documentation review, the supervising provider will use the service log approval wizard in the PCG System to approve appropriately supervised services. Before billing for these services, PCG will check to see if the services by providers without full licensure were approved in this way by School District. If the services are not approved in this way by School District, the services will not be billed.

How should PCG expect to receive this information from School District?

☒ Service provider (clinicians, assistants, and aides) access and usage in the PCG System is managed by School District. The set-up requires School District to maintain and enter any supervisor signoff requirements.

Supervisor signoff information will be obtained from the PCG System. The data that generates said information comes from School District.

8. Provider Qualifications

REQUIREMENT: All School District service providers (clinicians, assistants, and aides) participating in the Medicaid school-based billing program must meet Medicaid and State license/certification requirements, as specified in State Medicaid billing rules. (Select one policy below.)

School District is responsible for ensuring that providers who meet the Medicaid and State license/certification requirements have access to document services in the PCG System. It is the responsibility of School District to obtain and maintain licensure/certification information.

☒ PCG will conduct a pre-billing check that the date of service was a date on which provider was qualified, based on School District data.

Before billing Medicaid for a documented therapy service, PCG will check that the date of service was within the period that the provider was met Medicaid and State license/certification requirements, based on School District data in the PCG System. If the service date is not within the qualification dates, the service will not be billed.

How should PCG expect to receive this information from the School District?

☒ Service provider (clinicians, assistants, and aides) access and usage in the PCG System is managed by School District. The set-up requires School District to enter licensure/certification information for Health-related staff and update it at minimum annually thereafter.

Licensure/certification information will be obtained from the PCG System. The data that generates said information comes from School District.

9. Parental Consent to Access Public Benefits or Insurance

REQUIREMENT: Under 34 CFR §300.154(d)(2)(iv), a public agency must obtain a one-time written parental consent before accessing a child's or parent's public benefits or insurance for the first time. Paragraph (A) of § 300.154(d)(2)(iv) describes the specific elements of the written parental consent that a public agency must obtain under FERPA and IDEA before it may release for billing purposes a child's personally identifiable information to a public benefits or insurance program (e.g., Medicaid). Paragraph (B) of § 300.154(d)(2)(iv) requires that the onetime consent must specify that the parent understands and agrees that the public agency may access the child's or parent's public benefits or insurance to pay for services. A public agency must also provide initial and annual written notification as described in 34 CFR §300.154(d)(2)(v) to ensure that parents are fully informed of their rights before a public agency can access their or their child's public benefits or insurance to pay for services under the IDEA.

Under all circumstances, School District is responsible for maintaining copies of parental consents to access public benefits as well as written notifications and, if applicable, revocations of such consents.

PCG will conduct a pre-billing check for parental consent to access public benefits, based on School District data

If the student has a consent date before the service date, and there is no revocation of consent documented thereafter, then the services will pass the check and be eligible for billing. If the service date does not follow an effective parental consent date, the service will not be billed.

How should PCG expect to receive this information from School District?

School District will enter the date of parent consent into PCG System.

10. Non-School Days (Weekends, Holidays, etc.)

REQUIREMENT: Claims may not be submitted for services on days when school is not in session, including but not limited to holidays, professional development days, weather-related closures, and weekends.

PCG will check Non-School Days before billing, based on School District data.

Before billing Medicaid, PCG will check that the date of service does not fall on a Non-School Day as defined in School District's PCG System calendar. If the service date falls on a Non-School Day, the service will not be billed.

PCG will check Weekends before billing, based on School District data.

Before billing Medicaid, PCG will check that the date of service does not fall on a weekend as defined in School District's PCG System calendar. If the service date falls on a weekend, the service will not be billed.

How should PCG expect to receive this information from School District?

Calendar info will be obtained from the PCG System. The data that generates said information comes from School District.

11. Private Insurance

REQUIREMENT: Every service covered by private insurance must be removed from the claim.

PCG will check private insurance data through the Medicaid ID check referenced above.

Before billing Medicaid, PCG will check Medicaid enrollment data to determine if the student has private insurance. If student has private insurance, the service will not be billed.

How should PCG expect to receive this information from School District?

Enrollment information will be obtained from the PCG System. The data that generates said information comes from School District.

12. Prior Authorization

REQUIREMENT: Personal Care services must be prior authorized by the Medicaid agency or an agent of the Medicaid agency to be covered by Medicaid; the prior authorization must be updated annually and maintained in the student's health record.

Before billing for Personal Care services, PCG will check the date of the prior authorization, based on School District data.

Before billing Medicaid for a specified therapy service, PCG will check that the date of service is within the effective date of the prior authorization provided by School District. If the service date is not within the effective dates of the order, authorization, or referral, the service will not be billed.

How should PCG expect to receive this information from the School District?

School District will enter these dates into the PCG System. PCG will extract these dates prior to each billing cycle.

CNG EQUIPMENT LEASE

THIS LEASE AGREEMENT, made and entered into effective the date hereinafter entered by and between the party signing as "LESSEE" on Exhibit "A" and CNG 2022 Noble, LLC through its agent, Green Energy Solutions, LLC hereinafter referred to as "LESSOR". For and in consideration of the covenants and agreements herein provided, LESSOR does hereby lease to LESSEE certain CNG conversion equipment for LESSEE's vehicles described in Exhibit "A" and for the fueling station equipment described in the same Exhibit.

1. TERM. This lease shall be for a term of years listed on Exhibit "A", beginning on the effective date hereof, unless sooner terminated as hereinafter provided. LESSEE shall have an option to renew this lease for two (2) additional three (3) year term, subject to a mutually agreeable adjustment in the rent. LESSEE must notify LESSOR in writing of its intention to exercise the option not later than sixty (60) days prior to the expiration of this lease.

2. RENT. LESSEE agrees to pay LESSOR as rental for the above described property during the term hereof as provided on Exhibit "A".

3. USE. LESSEE agrees to have installed and use the equipment on its vehicles which allows such vehicles to use CNG as an additional fuel and to use the fueling station to refuel those vehicles.

4. MAINTENANCE. LESSOR through Green Energy Solutions, LLC shall during the term of this lease maintain in good order, condition and repair the equipment. Unless the option to purchase under Section 11 below is exercised, upon the expiration or earlier termination of this Lease, LESSEE shall remove the equipment from its vehicles and return such equipment to LESSOR in good condition, ordinary wear and tear and damage by causes beyond the reasonable control of LESSEE only excepted.

5. OWNERSHIP. LESSOR warrants that it has good title to the equipment; that it will, at the beginning of the term hereof, deliver possession to LESSEE in good condition and installed on LESSEE's vehicles and the fueling station, free of all other tenancies, which condition will comply with all laws and regulations. Each party hereto affirms and states it has full right and authority to enter into this lease agreement.

6. SALE BY LESSOR. In the event LESSOR transfers its interest in the equipment, LESSOR will thereby be released from any further obligation hereunder and LESSEE agrees to look solely to the transferee for the performance of such obligations. The agreement of LESSEE to attorn to the designee of the LESSOR will survive any termination of rights of the LESSOR in the equipment and the LESSEE agrees to execute and deliver to the designee of the LESSOR from time to time within ten (10) days after written request therefor all instruments which might be required by the LESSOR to confirm such attornment.

7. INSURANCE AND INDEMNITY. LESSEE agrees to carry insurance for public liability insurance covering the fueling station, equipment and the vehicles on which the equipment is installed, which insurance shall be in an amount required by LESSOR. Such

LESSOR _____
LESSEE _____

policies shall be for the benefit of LESSOR and LESSEE as their interests may appear, and LESSEE shall furnish LESSOR a certificate of said insurance. LESSEE further agrees to indemnify LESSOR from any and all damages to or caused by the equipment, and from any action, claim or injuries arising from the maintenance, operation or use by LESSEE, its employees, customers or invitees of the equipment by any person, or for any condition existing on said equipment under the control of LESSEE or which condition is the responsibility of LESSEE. In any suit or action for damages arising from alleged negligence of LESSEE in which LESSOR is included as a defendant, LESSEE will assume all the burdens, costs and expenses of the defense thereof, including attorney's fees, and the cost of settlement or judgment obtained against LESSOR by reason thereof.

8. DEFAULT. If LESSEE defaults in the payment of the rent or any installment thereof, or breaches any of the covenants herein, and if such default or breach continues for thirty (30) days after written notice thereof, LESSOR may, at its option, terminate this lease and remove the equipment from LESSEE's vehicles.

9. WAIVER AND NOTICE. Any agreement, expressed or implied, by LESSOR to any breach of any covenant or condition herein shall operate as such only in the specific instance and shall not be an assent or waiver thereof generally or of any subsequent breach thereof. The various rights, powers, elections and remedies of LESSOR contained herein are cumulative, and no one of them shall be exclusive of others or of any allowed law. No right shall be exhausted by being exercised on one or more occasions. Time is of the essence hereof. Where provision is made herein for notice of any kind, it shall be deemed sufficient, if such notice is to LESSEE, if addressed to LESSEE through its agent, Green Energy Solutions, LLC, 301 James Dean Drive, Washington, OK 73093; and if to LESSOR, if addressed to LESSOR at its address as shown on Exhibit "A". Such notice shall be given by registered mail with postage prepaid. The provision contained herein, including any additional provisions, are the complete terms of the Lease, and no alterations or modifications of said terms shall be binding unless signed by both parties.

10. TERMINATION. This Lease shall not be deemed renewed except upon written agreement to that effect. LESSEE agrees that it will without notice, deliver possession of said equipment to LESSOR upon the expiration of the term hereof. In the event LESSEE remains in possession of said Premises after the expiration of this Lease, without executing a new Lease, LESSEE shall be deemed to occupy the Premises as a tenant from month-to-month, subject to all the terms hereof insofar as they are applicable to such a tenancy.

11. OPTION TO PURCHASE. At one (1) month increments after the expiration of twenty-four (24) months from the effective date and during the Term, the LESSEE shall have the option to purchase the equipment at the option price as hereafter set forth (the "Option Price") of Exhibit "A". To exercise such purchase option, LESSEE must provide LESSOR with at least sixty (60) days prior written notice (the "Option Notice") irrevocably exercising the option to purchase all (and not less than all) of the equipment. The Closing Date for purchase pursuant to the option will be the earlier of (i) sixty (60) days after the date of the Option Notice; or (ii) the date for closing as specified by Lessee under the Option Notice (as applicable, the "Option Closing Date"). Upon the exercise of the Option by LESSEE and payment of the Option Price, the LESSOR shall transfer and assign the equipment to the LESSEE and this Lease will

LESSOR _____
LESSEE _____

automatically terminate.

12. WAIVER OF SUBROGATION. LESSOR releases and discharges LESSEE from all liability which may arise out of the loss or destruction by casualty of the leased equipment caused by the act or omission of LESSEE or its agents. LESSEE releases and discharges LESSOR from all liability which may arise out of the loss or destruction by casualty of any equipment of LESSEE which might be on a vehicle, caused by the act or omission of LESSOR or its agents. Each of the parties agrees to give notice of this provision to all companies which issue a policy of fire insurance upon the equipment, Premises, fixtures or contents.

13. BINDING EFFECT. The covenants, terms, conditions, and agreements herein contained shall extend to and be binding upon the respective heirs, trustees, successors, executors, administrators, and assigns of the parties.

14. GOVERNING LAW. This Lease shall be construed and enforced in accordance with the laws of the State of Oklahoma.

15. SEVERABILITY. If any term or provision of this Lease shall be determined to be invalid or unenforceable, the remainder of the Lease shall not be affected thereby and each other term and provision shall be valid and enforceable to the fullest extent permitted by law.

16. COMPLETE AGREEMENT. The covenants and conditions herein contained, together with any exhibits and addenda attached, are the full and complete terms of this Lease agreement and no alterations, amendments, or modifications of the same shall be binding, unless first reduced to writing and signed by both parties.

IN WITNESS WHEREOF, the LESSOR and the LESSEE have caused this Lease Agreement to be executed the day and year set forth on Exhibit "A" attached hereto and made a part hereof.

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EXHIBIT A

LESSEE Name: Noble School District


Notice Address: Box 499
Noble, OK 73068

Leased Equipment: CNG conversion equipment packages for 26 buses

Term: three (3) years beginning October 5, 2022 (effective date)

Rent Rate: 29.00 per bus per month (25 month prepayment option of \$15,850 payable on execution of lease).

Option Price: \$56,000.00

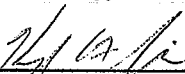
LESSEE Signature: 

By: FRANK SOLOMON, SUPERINTENDENT

Title: NOBLE PUBLIC SCHOOLS

LESSOR Signature: CNG 2022 Noble, LLC

By: Green Energy Solutions, LLC, agent

By: 
Title: Manager

Frank Solomon

From: Hussein Torbati, PA <HTorbati@classenmedicalcomplex.com>
Sent: Friday, November 10, 2023 6:50 AM
To: Frank Solomon
Cc: Melissa Collyar
Subject: [EXTERNAL] Leasing Request/Proposal

This email was sent from outside of Noble Schools. Please use caution when clicking on links or attachments.

Good morning Mr. Solomon,

As you are aware I am one of the board members and the recent Treasurer of SunHive Collective. We are a nonprofit organization that works with disabled individuals 18 years of age and up to help them with their continued socialization while learning activities of daily living in a safe and peaceful environment.

I am enquiring regarding the rental of one of your handicapped minibuses along with one of your drivers for use between the hours of 9-2 for SunHive's group outings. The frequency of our use will depend on the activities planned for the week by our Program Director.

Our frequency of use of your vehicle will also depend on the daily cost and availability of funds.

I will take your board's answer to my board and hope we can get back to each other soon.

Thanks again,

Hussein Torbati

Notice:

This e-mail is from an external source. Please use caution when opening links or attachments.

You remain our main defense against cybersecurity threats. Be on guard regarding cybersecurity.

Phishing emails are sent to you to try to trick you. They are written in such a way to make you anxious, nervous, scared, like you did something wrong or something bad is happening.

