

**BOARD OF EDUCATION
CINCINNATI, OHIO**

PROCEEDINGS

SPECIAL PUBLIC MEETING

May 17, 2023

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SPECIAL PUBLIC MEETING

The Board of Education of the City School District of the City of Cincinnati, Ohio, met pursuant to its calendar of meetings in the LaunchEd – Room 110 at the Cincinnati Public Schools Education Center, 2651 Burnet Avenue. Wednesday, May 17, 2023 at 4:00 p.m.

ROLL CALL

Present: Members Bolton, Craig, Jones, Moffett, Moroski, Wineberg, President Lindy (7)

Superintendent Iranetta Wright was present.



PREPARING STUDENTS
FOR LIFE

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REPORT OF THE TREASURER

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- I. AMENDMENT TO AGREEMENTS**
- II. THEN AND NOW CERTIFICATES (SEE ATTACHMENTS)**

REPORT OF THE TREASURER

Fund Legend

Fund #	Fund Description	Purpose
001	General Fund	Set of accounts used to show all ordinary operations of a school system, generally all transaction which do not have to be accounted for in another fund.
003	Permanent Improvement	Fund provided to account for all transactions related to the acquiring, construction, or improving of such permanent improvements as are authorized by Chapter 5705, Ohio Revised Code.
006	Food Services	Fund used to record financial transactions related to food service operations.
007	Special Trust	The special trust fund may be classified as a special revenue, permanent, or a private purpose trust fund. A special revenue fund should be used if the original contributions can be expended for school district programs. A permanent fund should be used if the only the earnings on the original proceeds can be expended and not the principal. If the original contribution, whether required to be kept intact or not, and the earnings do not support the school district's programs, then the fund will be classified as a private purpose trust fund.
018	Public School Support	Fund provided to account for specific local revenue sources, other than taxes or expendable trust (i.e. profits from vending machines, sales of pictures, etc.), that are restricted to expenditures for specified purposes approved by board resolution. Such expenditures may include curricular and extra-curricular related purchase.
019	Other Grants	Fund used to account for the proceeds of specific revenue sources, except for State and Federal grants) that are legally restricted to expenditures for specified purposes.
021	Intra District Service Fund	A fund to account for functions that provide goods or services to other areas within the school district. Intra-district functions could include central warehousing and purchasing and central data processing.
024	Employee Benefits Self Insurance	A fund provided to account for monies received from other funds as payment for providing medical, hospitalization, life, dental, vision, or any other similar employee benefits. The Employee Benefits Self- Insurance Fund may make payments for services provided to employees, for reimbursements to employees who have paid providers, to third party administrators for claim payment or administration, for stop-loss coverage or for any other reinsurance or other similar purposes.
034	Classroom Facilities Maintenance	A fund used to account for the proceeds of a levy for the maintenance of facilities.
300	District Managed Student Activity	Fund provided to account for those student activity programs which have student participation in the activity but do not have student management of the programs. This fund would usually include athletic programs but could also include the band, cheerleaders, flag corps, and other similar types of activities.

REPORT OF THE TREASURER

(cont.)

Fund Legend (cont.)

Fund #	Fund Description	Purpose
401	Auxiliary Services	A fund used to account for monies which provide services and materials to pupils attending non-public schools within the school district.
499	Miscellaneous State Grant	A fund used to account for various monies received from state agencies which are not classified elsewhere. A separate special cost center must be used for each grant.
467	Student Wellness and Success	Funds are to be used to assist CPS in supporting students academic achievement through mental health counseling, wraparound services, mentoring and after-school programs.
507	ESSER Cares Act Funding	To provide support to Local Education Agencies (LEAs) to address the impact that the novel Coronavirus Disease 2019 (COVID 19) has had and continues to have on elementary and secondary schools across the nation.
510	Coronavirus Relief Fund, Urban School District	To provide emergency support through grants to schools that have been most significantly impacted by coronavirus. These monies are to support the school to continue to provide educational services to the students.
516	IDEA Part B Special Education	Grants to assist states in providing an appropriate public education to all children with disabilities.
525	Project Head Start	To promote school readiness by enhancing the social and cognitive development of low income children, including children on federally recognized reservations and children of migratory farm workers, through the provision of comprehensive health, educational, nutritional, social and other services; and to involve parents in their children's learning and to help parents make progress toward their educational, literacy and employment goals.
536	Title I School Improvement Stimulus A	To help schools improve the teaching and learning of children failing, or most at risk of failing to meet challenging State academic achievement standards.
551	Title III – Limited English Proficiency	Funds to develop and carry out elementary and secondary school programs, including activities at the pre-school level, to meet the educational needs of children of limited English proficiency. These programs provide structured English language instruction, with respect to the years of study to which the program is applicable, and instruction in the child's native language to the extent necessary to allow a child to achieve competence in English. The instruction must incorporate the cultural heritage of these children and of other children in American society. The instruction must be, to the extent necessary, in all courses or subjects of study which will allow a child to meet grade promotion and graduation standards.

REPORT OF THE TREASURER
(cont.)

Fund Legend (cont.)

Fund #	Fund Description	Purpose
572	Title I – Disadvantaged Children/Targeted Assistance	To provide financial assistance to State and Local educational agencies to meet the special needs of educationally deprived children. Included are the Even Start and Comprehensive School Reform programs.
587	IDEA Preschool Grant	The Preschool Grant Program, Section 619 of Public Law 99 -457, addresses the improvement and expansion of services for students with disabilities, ages three (3) through five (5) years.
598	Schoolwide Building Program	The purpose of this bulletin is to inform you of the creation of a Schoolwide Building Program Fund. The Schoolwide Building Program Fund allows for the pooling of Federal, State, and local funds to be used to upgrade the overall instructional program of a school building where at least 40 percent of children are from low-income families.
590	Improving Teacher Quality	A fund used to account for monies to hire additional classroom teachers in grades 1 through 3, so that the number of students per teacher will be reduced.

Our Mission:

To manage and report the District's financial resources with accuracy, efficiency and utmost integrity in order to maximize instructional and operational services for the children of Cincinnati.

Our Vision:

On June 30, 2024, the Treasurer's Office will be recognized for its financial excellence, acting as exemplary financial stewards of taxpayer dollars. With a reputation for exceeding expectations, the Treasurer's Office will be recognized as valued partners who provide customer friendly financial services. Treasurer employees will score the department as an enjoyable and rewarding work environment where they feel fully valued in their service to the children of Cincinnati.

REPORT OF THE TREASURER
(cont.)

I. AMENDMENT TO AGREEMENTS

That the Treasurer to be authorized to amend the agreements with the following Vendors/Consultants:

Vendor/Consultant Name	Additional Amount Not to Exceed	New Total Amount	Agreement Dates	Funding Source
<u>School/Department Responsible: Pupil Transportation</u>				
(A.) UTS – Universal Transportation	\$6,313,018.67	\$13,918,018.67	8/2/2022 – 6/30/2023	General Fund (\$6,308,648.22) ESSER Elem (\$4,370.44)
Purpose: An amendment 3 & 4 to Contract #C2300073 to student transportation services during the 2022-2023 academic year for eligible students. Services include home to school via yellow school bus and nonconventional vehicles, bus monitoring. Call center support services will be provided for eligible public, chartered nonpublic and community schools including specific student groups such as students with disabilities, students experiencing homelessness, students within foster care (kirs). Original board date 8/1/22.				
(B.) Hightowers Petroleum Co. Inc.	\$768,731.29	\$3,268,731.29	8/2/2022 – 6/30/2023	General Fund (\$713,181.69), ESSER Elem (\$55,549.60)
Purpose: An amendment 3 & 4 to Contract# C2300482 to provide fueling services to the district and authorized transportation vendors as directed. Fuel types include diesel, propane, gasoline, and any additional fueling system additive or new fuel type as determined by the district to successfully maintain daily transportation operations for the remainder of the fy23, effective 5/9/2023. Original board date 8/2/22.				
(C.) Kelly Services Inc.	\$178,150.86	\$223,150.86	9/13/2022 – 6/30/2023	General Fund (\$134,817.53), ESSER Elem (\$43,333.33)
Purpose: An amendment 1 & 2 to Contract# C2300619 to service agreement provide staffing for transportation and call center for the 2022-23 SY, starting 5/9/23, contract services requested by Demetrius Martin, transportation. Original board date 4/24/23.				

REPORT OF THE TREASURER
(cont.)

I. AMENDMENT TO AGREEMENTS

That the Treasurer be authorized to amend the agreements with the following Vendors/Consultants:

Vendor/Consultant Name	Additional Amount Not to Exceed	New Total Amount	Agreement Dates	Funding Source
<u>School/Department Responsible: Pupil Transportation</u>				
(D.) First Student	\$10,590,690.94	\$21,937,384.05	8/2/2022 – 6/30/2023	General Fund (\$10,070,646.94), ESSER Elem (\$520,043.99)
Purpose: An amendment 4 to Contract #C2300473 to add additional funds to continue student transportation services for eligible students. The original agreement was board approved on August 15, 2022.				
(E.) Petermann LLC	\$2,471,524.68	\$5,671,524.68	8/16/2022 – 6/30/2023	General Fund (\$2,341,831.10) ESSER Elem (\$129,693.59)
Purpose: An amendment 1 to Contract# C2300525 to provide safe and timely pupil transportation for non-public, swd, community schools, and cps students. This is part of rfp#b2200007 that was awarded and the board approved 1/24/2022.				

II. THEN AND NOW CERTIFICATES (SEE ATTACHMENT)

That the Treasurer be authorized to pay the following Then and Now Certificates:

- (A.) Kelly Services
- (B.) First Student
- (C.) UTS – Universal Transportation
- (D.) Petermann LLC
- (E.) Hightowers Petroleum Co.

REPORT OF THE TREASURER
(cont.)

Fund	Amount
001 General Fund	\$19,569,125.48
507 ESSER – Elem & Second Sch Emerg Fund	\$752,990.95
Grand Total	\$20,322,116.43

Then & Now				
PEID	Vendor	Invoice Number	As of 5/15/2023	Amount
200573	First Student Inc	11843341A	11/16/2022	325,821.46
200573	First Student Inc	11851564	12/19/2022	844,982.98
200573	First Student Inc	11868219	3/1/2023	1,258,481.88
200573	First Student Inc	11868257	3/1/2023	741,096.57
200573	First Student Inc	11876980	4/5/2023	750,341.44
200573	First Student Inc	11877003	4/5/2023	1,235,256.88
200573	First Student Inc	11886039	5/4/2023	1,453,453.89
200573	First Student Inc	11886058	5/4/2023	860,349.98
200573	First Student Inc	298434545274	1/3/2023	912
200573	First Student Inc	322427607449	4/4/2023	595
200573	First Student Inc	322438581997	4/4/2023	220.5
201769	UTS - Universal Transportation	013123CPSJFS	1/31/2023	41,082.06
201769	UTS - Universal Transportation	013123CPSMVOUT	1/31/2023	12,544.06
201769	UTS - Universal Transportation	022823CPSBUS	2/28/2023	1,213,046.67
201769	UTS - Universal Transportation	022823CPSIEP	2/28/2023	17,400.70
201769	UTS - Universal Transportation	022823CPSJFS	2/28/2023	47,510.60
201769	UTS - Universal Transportation	022823CPSMVIN	2/28/2023	7,710.06
201769	UTS - Universal Transportation	022823CPSMVOUT	2/28/2023	14,594.86
201769	UTS - Universal Transportation	033123CPSBUS	3/31/2023	1,177,128.17
201769	UTS - Universal Transportation	033123CPSIEP	3/31/2023	16,071.82
201769	UTS - Universal Transportation	033123CPSJFS	3/31/2023	49,943.97
201769	UTS - Universal Transportation	033123CPSMVINSID	3/31/2023	9,577.48
201769	UTS - Universal Transportation	033123CPSMVOUT	3/31/2023	16,645.66
201769	UTS - Universal Transportation	043023CPSBUS	4/30/2023	1,415,335.80
201769	UTS - Universal Transportation	043023CPSIEP	4/30/2023	14,722.86
201769	UTS - Universal Transportation	043023CPSJFS	4/30/2023	56,626.52
201769	UTS - Universal Transportation	043023CPSMV	4/30/2023	18,833.18
201769	UTS - Universal Transportation	043023CPSMVINSID	4/30/2023	11,381.94
201769	UTS - Universal Transportation	1001	9/16/2022	400
201769	UTS - Universal Transportation	1002	9/16/2022	400
201769	UTS - Universal Transportation	1003	9/16/2022	400
201769	UTS - Universal Transportation	1004	9/19/2022	400
201769	UTS - Universal Transportation	1005	9/19/2022	400
201769	UTS - Universal Transportation	1006	9/19/2022	400
201769	UTS - Universal Transportation	1011	9/19/2022	400

PEID	Vendor	Invoice Number	As of 5/15/2023	Amount
201769	UTS - Universal Transportation	1017	9/23/2022	1,200.00
201769	UTS - Universal Transportation	1019	9/23/2022	1,200.00
201769	UTS - Universal Transportation	1021	9/23/2022	400
201769	UTS - Universal Transportation	1025	9/24/2022	400
201769	UTS - Universal Transportation	1026	9/24/2022	400
201769	UTS - Universal Transportation	1027	9/24/2022	400
201769	UTS - Universal Transportation	1028	9/25/2022	400
201769	UTS - Universal Transportation	1029	9/26/2022	400
201769	UTS - Universal Transportation	1030	9/26/2022	400
201769	UTS - Universal Transportation	1031	9/26/2022	400
201769	UTS - Universal Transportation	1032	9/26/2022	400
201769	UTS - Universal Transportation	1084	9/15/2022	400
201769	UTS - Universal Transportation	1085	9/15/2022	400
201769	UTS - Universal Transportation	1086	9/19/2022	400
201769	UTS - Universal Transportation	1097	9/27/2022	400
201769	UTS - Universal Transportation	1107	9/29/2022	400
201769	UTS - Universal Transportation	1108	9/29/2022	400
201769	UTS - Universal Transportation	1112	9/30/2022	1,200.00
201769	UTS - Universal Transportation	1113	9/30/2022	800
201769	UTS - Universal Transportation	1114	9/30/2022	1,200.00
201769	UTS - Universal Transportation	1124	10/3/2022	400
201769	UTS - Universal Transportation	1125	10/3/2022	400
201769	UTS - Universal Transportation	1126	10/3/2022	400
201769	UTS - Universal Transportation	1127	10/3/2022	400
201769	UTS - Universal Transportation	1134	10/4/2022	400
201769	UTS - Universal Transportation	1143	10/6/2022	400
201769	UTS - Universal Transportation	1144	10/6/2022	400
201769	UTS - Universal Transportation	1145	10/6/2022	800
201769	UTS - Universal Transportation	1146	10/6/2022	400
201769	UTS - Universal Transportation	1147	10/6/2022	400
201769	UTS - Universal Transportation	1148	10/6/2022	400
201769	UTS - Universal Transportation	1150	10/7/2022	1,200.00
201769	UTS - Universal Transportation	1152	10/7/2022	800
201769	UTS - Universal Transportation	1154	10/7/2022	400
201769	UTS - Universal Transportation	1155	10/8/2022	400
201769	UTS - Universal Transportation	1156	10/8/2022	400

PEID	Vendor	Invoice Number	As of 5/15/2023	Amount
201769	UTS - Universal Transportation	1160	10/8/2022	400
201769	UTS - Universal Transportation	1161	10/8/2022	800
201769	UTS - Universal Transportation	1162	10/10/2022	400
201769	UTS - Universal Transportation	1163	10/10/2022	400
201769	UTS - Universal Transportation	1164	10/10/2022	400
201769	UTS - Universal Transportation	1165	10/10/2022	400
201769	UTS - Universal Transportation	1166	10/10/2022	400
201769	UTS - Universal Transportation	1171	10/11/2022	400
201769	UTS - Universal Transportation	1172	10/11/2022	400
201769	UTS - Universal Transportation	1173	10/11/2022	400
201769	UTS - Universal Transportation	1174	10/11/2022	400
201769	UTS - Universal Transportation	1184	10/13/2022	400
201769	UTS - Universal Transportation	1185	10/13/2022	400
201769	UTS - Universal Transportation	1186	10/13/2022	400
201769	UTS - Universal Transportation	1187	10/13/2022	400
201769	UTS - Universal Transportation	1190	10/14/2022	1,200.00
201769	UTS - Universal Transportation	1191	10/14/2022	800
201769	UTS - Universal Transportation	1192	10/14/2022	1,200.00
201769	UTS - Universal Transportation	1198	10/17/2022	400
201769	UTS - Universal Transportation	1199	10/17/2022	400
201769	UTS - Universal Transportation	1200	10/17/2022	400
201769	UTS - Universal Transportation	1201	10/17/2022	400
201769	UTS - Universal Transportation	1202	10/17/2022	400
201769	UTS - Universal Transportation	1203	10/17/2022	400
201769	UTS - Universal Transportation	1213	10/21/2022	1,200.00
201769	UTS - Universal Transportation	1215	10/21/2022	400
201769	UTS - Universal Transportation	1216	10/21/2022	800
201769	UTS - Universal Transportation	1217	10/22/2022	400
201769	UTS - Universal Transportation	1218	10/22/2022	400
201769	UTS - Universal Transportation	1222	10/22/2022	1,200.00
201769	UTS - Universal Transportation	1223	10/22/2022	400
201769	UTS - Universal Transportation	1224	10/24/2022	400
201769	UTS - Universal Transportation	1225	10/24/2022	400
201769	UTS - Universal Transportation	1226	10/24/2022	400
201769	UTS - Universal Transportation	1227	10/24/2022	400
201769	UTS - Universal Transportation	1234	10/27/2022	5,600.00

PEID	Vendor	Invoice Number	As of 5/15/2023	Amount
201769	UTS - Universal Transportation	1240	10/28/2022	1,200.00
201769	UTS - Universal Transportation	1241	10/28/2022	1,200.00
201769	UTS - Universal Transportation	1242	10/28/2022	400
201769	UTS - Universal Transportation	1243	10/29/2022	400
201769	UTS - Universal Transportation	1244	10/31/2022	400
201769	UTS - Universal Transportation	1426	11/7/2022	400
201769	UTS - Universal Transportation	1427	11/7/2022	400
201769	UTS - Universal Transportation	1428	11/12/2022	1,600.00
201769	UTS - Universal Transportation	1429	11/12/2022	400
201769	UTS - Universal Transportation	1430	11/12/2022	400
201769	UTS - Universal Transportation	1431	11/12/2022	400
201769	UTS - Universal Transportation	1432	11/14/2022	400
201769	UTS - Universal Transportation	1433	11/14/2022	400
201769	UTS - Universal Transportation	1434	11/14/2022	400
201769	UTS - Universal Transportation	1435	11/15/2022	800
201769	UTS - Universal Transportation	1437	11/19/2022	400
201769	UTS - Universal Transportation	1438	11/19/2022	400
201769	UTS - Universal Transportation	1439	11/19/2022	400
201769	UTS - Universal Transportation	1440	11/19/2022	400
201769	UTS - Universal Transportation	1441	11/19/2022	400
201769	UTS - Universal Transportation	1443	11/28/2022	1,200.00
201769	UTS - Universal Transportation	1444	11/28/2022	400
201769	UTS - Universal Transportation	1445	11/28/2022	400
201769	UTS - Universal Transportation	1449	12/1/2022	400
201769	UTS - Universal Transportation	1450	12/2/2022	400
201769	UTS - Universal Transportation	1451	12/2/2022	800
201769	UTS - Universal Transportation	1452	12/2/2022	800
201769	UTS - Universal Transportation	1453	12/3/2022	400
201769	UTS - Universal Transportation	1454	12/3/2022	400
201769	UTS - Universal Transportation	1455	12/3/2022	400
201769	UTS - Universal Transportation	1456	12/3/2022	400
201769	UTS - Universal Transportation	1457	12/3/2022	400
201769	UTS - Universal Transportation	1458	12/3/2022	400
201769	UTS - Universal Transportation	1459	12/3/2022	400
201769	UTS - Universal Transportation	1460	12/5/2022	400
201769	UTS - Universal Transportation	1461	12/5/2022	400

PEID	Vendor	Invoice Number	As of 5/15/2023	Amount
201769	UTS - Universal Transportation	1462	12/5/2022	400
201769	UTS - Universal Transportation	1463	12/5/2022	400
201769	UTS - Universal Transportation	1464	12/5/2022	400
201769	UTS - Universal Transportation	1465	12/5/2022	400
201769	UTS - Universal Transportation	1466	12/6/2022	400
201769	UTS - Universal Transportation	1467	12/6/2022	400
201769	UTS - Universal Transportation	1468	12/6/2022	800
201769	UTS - Universal Transportation	1469	12/7/2022	400
201769	UTS - Universal Transportation	1470	12/7/2022	400
201769	UTS - Universal Transportation	1471	12/7/2022	400
201769	UTS - Universal Transportation	1472	12/9/2022	400
201769	UTS - Universal Transportation	1473	12/9/2022	400
201769	UTS - Universal Transportation	1474	12/10/2022	400
201769	UTS - Universal Transportation	1475	12/10/2022	800
201769	UTS - Universal Transportation	1476	12/10/2022	1,200.00
201769	UTS - Universal Transportation	1477	12/12/2022	400
201769	UTS - Universal Transportation	1478	12/12/2022	400
201769	UTS - Universal Transportation	1479	12/12/2022	400
201769	UTS - Universal Transportation	1480	12/12/2022	400
201769	UTS - Universal Transportation	1481	12/12/2022	400
201769	UTS - Universal Transportation	1482	12/13/2022	800
201769	UTS - Universal Transportation	1483	12/13/2022	400
201769	UTS - Universal Transportation	1484	12/13/2022	400
201769	UTS - Universal Transportation	1485	12/14/2022	400
201769	UTS - Universal Transportation	1486	12/15/2022	400
201769	UTS - Universal Transportation	1487	12/16/2022	400
201769	UTS - Universal Transportation	1493	12/17/2022	400
201769	UTS - Universal Transportation	1494	12/18/2022	400
201769	UTS - Universal Transportation	1495	12/18/2022	400
201769	UTS - Universal Transportation	1496	12/19/2022	400
201769	UTS - Universal Transportation	1497	12/19/2022	400
201769	UTS - Universal Transportation	1498	12/19/2022	400
201769	UTS - Universal Transportation	1499	12/19/2022	400
201769	UTS - Universal Transportation	1505	12/20/2022	400
201769	UTS - Universal Transportation	1509	12/21/2022	400
201769	UTS - Universal Transportation	1511	12/21/2022	800

PEID	Vendor	Invoice Number	As of 5/15/2023	Amount
201769	UTS - Universal Transportation	1515	12/23/2022	400
201769	UTS - Universal Transportation	1529	12/29/2022	800
201769	UTS - Universal Transportation	1530	12/29/2022	800
201769	UTS - Universal Transportation	1533	12/29/2022	400
201769	UTS - Universal Transportation	1534	12/29/2022	400
201769	UTS - Universal Transportation	1535	12/29/2022	400
201769	UTS - Universal Transportation	1536	12/29/2022	400
201769	UTS - Universal Transportation	1537	12/29/2022	400
201769	UTS - Universal Transportation	1543	12/30/2022	400
201769	UTS - Universal Transportation	1622	1/7/2023	800
201769	UTS - Universal Transportation	1624	1/8/2023	400
201769	UTS - Universal Transportation	1625	1/9/2023	400
201769	UTS - Universal Transportation	1626	1/9/2023	400
201769	UTS - Universal Transportation	1627	1/9/2023	400
201769	UTS - Universal Transportation	1628	1/9/2023	400
201769	UTS - Universal Transportation	1629	1/10/2023	400
201769	UTS - Universal Transportation	1630	1/10/2023	800
201769	UTS - Universal Transportation	1631	1/10/2023	400
201769	UTS - Universal Transportation	1632	1/10/2023	400
201769	UTS - Universal Transportation	1633	1/11/2023	400
201769	UTS - Universal Transportation	1634	1/11/2023	400
201769	UTS - Universal Transportation	1635	1/12/2023	400
201769	UTS - Universal Transportation	1636	1/12/2023	400
201769	UTS - Universal Transportation	1637	1/12/2023	400
201769	UTS - Universal Transportation	1638	1/12/2023	400
201769	UTS - Universal Transportation	1639	1/12/2023	400
201769	UTS - Universal Transportation	1640	1/13/2023	400
201769	UTS - Universal Transportation	1641	1/13/2023	400
201769	UTS - Universal Transportation	1642	1/13/2023	400
201769	UTS - Universal Transportation	1643	1/13/2023	400
201769	UTS - Universal Transportation	1644	1/13/2023	400
201769	UTS - Universal Transportation	1645	1/14/2023	400
201769	UTS - Universal Transportation	1646	1/16/2023	400
201769	UTS - Universal Transportation	1648	1/16/2023	400
201769	UTS - Universal Transportation	1649	1/17/2023	400
201769	UTS - Universal Transportation	1651	1/17/2023	400

PEID	Vendor	Invoice Number	As of 5/15/2023	Amount
201769	UTS - Universal Transportation	1652	1/17/2023	400
201769	UTS - Universal Transportation	1653	1/17/2023	400
201769	UTS - Universal Transportation	1654	1/17/2023	400
201769	UTS - Universal Transportation	1655	1/17/2023	400
201769	UTS - Universal Transportation	1656	1/17/2023	400
201769	UTS - Universal Transportation	1657	1/17/2023	400
201769	UTS - Universal Transportation	1658	1/17/2023	400
201769	UTS - Universal Transportation	1659	1/17/2023	400
201769	UTS - Universal Transportation	1660	1/18/2023	400
201769	UTS - Universal Transportation	1661	1/18/2023	400
201769	UTS - Universal Transportation	1662	1/18/2023	400
201769	UTS - Universal Transportation	1663	1/19/2023	4,000.00
201769	UTS - Universal Transportation	1664	1/19/2023	400
201769	UTS - Universal Transportation	1665	1/19/2023	400
201769	UTS - Universal Transportation	1666	1/20/2023	800
201769	UTS - Universal Transportation	1667	1/20/2023	400
201769	UTS - Universal Transportation	1668	1/21/2023	270
201769	UTS - Universal Transportation	1669	1/23/2023	400
201769	UTS - Universal Transportation	1670	1/23/2023	400
201769	UTS - Universal Transportation	1671	1/23/2023	400
201769	UTS - Universal Transportation	1672	1/23/2023	400
201769	UTS - Universal Transportation	1673	1/23/2023	400
201769	UTS - Universal Transportation	1674	1/23/2023	400
201769	UTS - Universal Transportation	1675	1/24/2023	400
201769	UTS - Universal Transportation	1676	1/24/2023	400
201769	UTS - Universal Transportation	1677	1/24/2023	400
201769	UTS - Universal Transportation	1678	1/24/2023	400
201769	UTS - Universal Transportation	1679	1/26/2023	400
201769	UTS - Universal Transportation	1680	1/26/2023	400
201769	UTS - Universal Transportation	1681	1/26/2023	400
201769	UTS - Universal Transportation	1682	1/26/2023	400
201769	UTS - Universal Transportation	1683	1/27/2023	400
201769	UTS - Universal Transportation	1684	1/27/2023	800
201769	UTS - Universal Transportation	1685	1/28/2023	400
201769	UTS - Universal Transportation	1686	1/30/2023	400
201769	UTS - Universal Transportation	1687	1/30/2023	800

PEID	Vendor	Invoice Number	As of 5/15/2023	Amount
201769	UTS - Universal Transportation	1688	1/30/2023	400
201769	UTS - Universal Transportation	1689	1/30/2023	400
201769	UTS - Universal Transportation	1690	1/31/2023	400
201769	UTS - Universal Transportation	1691	1/31/2023	400
201769	UTS - Universal Transportation	1736	2/1/2023	400
201769	UTS - Universal Transportation	1737	2/1/2023	800
201769	UTS - Universal Transportation	1738	2/2/2023	400
201769	UTS - Universal Transportation	1739	2/2/2023	400
201769	UTS - Universal Transportation	1740	2/3/2023	400
201769	UTS - Universal Transportation	1741	2/3/2023	400
201769	UTS - Universal Transportation	1742	2/3/2023	400
201769	UTS - Universal Transportation	1743	2/3/2023	400
201769	UTS - Universal Transportation	1744	2/4/2023	800
201769	UTS - Universal Transportation	1745	2/4/2023	400
201769	UTS - Universal Transportation	1746	2/6/2023	400
201769	UTS - Universal Transportation	1747	2/6/2023	400
201769	UTS - Universal Transportation	1748	2/6/2023	400
201769	UTS - Universal Transportation	1749	2/6/2023	400
201769	UTS - Universal Transportation	1750	2/6/2023	400
201769	UTS - Universal Transportation	1751	2/6/2023	400
201769	UTS - Universal Transportation	1752	2/6/2023	400
201769	UTS - Universal Transportation	1753	2/6/2023	400
201769	UTS - Universal Transportation	1754	2/6/2023	400
201769	UTS - Universal Transportation	1755	2/6/2023	400
201769	UTS - Universal Transportation	1756	2/6/2023	400
201769	UTS - Universal Transportation	1757	2/7/2023	400
201769	UTS - Universal Transportation	1758	2/7/2023	400
201769	UTS - Universal Transportation	1759	2/7/2023	400
201769	UTS - Universal Transportation	1760	2/7/2023	400
201769	UTS - Universal Transportation	1761	2/7/2023	400
201769	UTS - Universal Transportation	1762	2/7/2023	400
201769	UTS - Universal Transportation	1763	2/7/2023	800
201769	UTS - Universal Transportation	1764	2/7/2023	400
201769	UTS - Universal Transportation	1765	2/7/2023	400
201769	UTS - Universal Transportation	1766	2/7/2023	400
201769	UTS - Universal Transportation	1767	2/9/2023	800

PEID	Vendor	Invoice Number	As of 5/15/2023	Amount
201769	UTS - Universal Transportation	1768	2/9/2023	400
201769	UTS - Universal Transportation	1769	2/9/2023	400
201769	UTS - Universal Transportation	1770	2/9/2023	400
201769	UTS - Universal Transportation	1771	2/9/2023	400
201769	UTS - Universal Transportation	1772	2/10/2023	800
201769	UTS - Universal Transportation	1773	2/11/2023	400
201769	UTS - Universal Transportation	1774	2/11/2023	400
201769	UTS - Universal Transportation	1775	2/11/2023	400
201769	UTS - Universal Transportation	1776	2/13/2023	400
201769	UTS - Universal Transportation	1777	2/13/2023	400
201769	UTS - Universal Transportation	1778	2/13/2023	400
201769	UTS - Universal Transportation	1779	2/14/2023	400
201769	UTS - Universal Transportation	1780	2/14/2023	400
201769	UTS - Universal Transportation	1781	2/14/2023	400
201769	UTS - Universal Transportation	1782	2/18/2023	400
201769	UTS - Universal Transportation	1783	2/18/2023	400
201769	UTS - Universal Transportation	1784	2/21/2023	400
201769	UTS - Universal Transportation	1916	3/25/2023	400
201769	UTS - Universal Transportation	1931	4/3/2023	400
201769	UTS - Universal Transportation	1932	4/8/2023	400
201769	UTS - Universal Transportation	1933	4/8/2023	400
201769	UTS - Universal Transportation	1934	4/8/2023	400
201769	UTS - Universal Transportation	1935	4/8/2023	400
201769	UTS - Universal Transportation	1936	4/10/2023	400
201769	UTS - Universal Transportation	1937	4/10/2023	400
201769	UTS - Universal Transportation	1938	4/15/2023	400
201769	UTS - Universal Transportation	1939	4/18/2023	400
201769	UTS - Universal Transportation	1940	4/18/2023	270
201769	UTS - Universal Transportation	1941	4/18/2023	270
201769	UTS - Universal Transportation	1942	4/18/2023	270
201769	UTS - Universal Transportation	1943	4/18/2023	400
201769	UTS - Universal Transportation	1944	4/18/2023	400
201769	UTS - Universal Transportation	1945	4/18/2023	270
201769	UTS - Universal Transportation	1946	4/22/2023	400
201769	UTS - Universal Transportation	1947	4/22/2023	400
201769	UTS - Universal Transportation	1948	4/22/2023	400

PEID	Vendor	Invoice Number	As of 5/15/2023	Amount
201769	UTS - Universal Transportation	1949	4/24/2023	400
201769	UTS - Universal Transportation	1950	4/24/2023	400
201769	UTS - Universal Transportation	680	5/11/2023	3,046.00
201769	UTS - Universal Transportation	892	8/11/2022	400
201769	UTS - Universal Transportation	896	8/12/2022	800
201769	UTS - Universal Transportation	897	8/20/2022	1,200.00
201769	UTS - Universal Transportation	901	8/12/2022	400
201769	UTS - Universal Transportation	904	8/16/2022	400
201769	UTS - Universal Transportation	907	8/22/2022	400
201769	UTS - Universal Transportation	908	8/27/2022	400
201769	UTS - Universal Transportation	911	8/12/2022	400
201769	UTS - Universal Transportation	914	8/27/2022	400
201769	UTS - Universal Transportation	915	8/29/2022	400
201769	UTS - Universal Transportation	916	8/19/2022	1,200.00
201769	UTS - Universal Transportation	917	8/27/2022	1,200.00
201769	UTS - Universal Transportation	919	8/26/2022	400
201769	UTS - Universal Transportation	920	8/12/2022	400
201769	UTS - Universal Transportation	923	8/12/2022	800
201769	UTS - Universal Transportation	925	8/26/2022	800
201769	UTS - Universal Transportation	926	8/26/2022	400
201769	UTS - Universal Transportation	928	8/29/2022	400
201769	UTS - Universal Transportation	929	8/29/2022	400
201769	UTS - Universal Transportation	932	8/27/2022	400
201769	UTS - Universal Transportation	933	8/29/2022	400
201769	UTS - Universal Transportation	934	8/22/2022	400
201769	UTS - Universal Transportation	935	8/22/2022	400
201769	UTS - Universal Transportation	940	8/22/2022	400
201769	UTS - Universal Transportation	941	8/27/2022	800
201769	UTS - Universal Transportation	944	9/1/2022	400
201769	UTS - Universal Transportation	945	9/1/2022	400
201769	UTS - Universal Transportation	946	9/1/2022	400
201769	UTS - Universal Transportation	957	9/3/2022	800
201769	UTS - Universal Transportation	958	9/3/2022	400
201769	UTS - Universal Transportation	959	9/3/2022	400
201769	UTS - Universal Transportation	960	9/3/2022	400
201769	UTS - Universal Transportation	961	9/3/2022	400

PEID	Vendor	Invoice Number	As of 5/15/2023	Amount
201769	UTS - Universal Transportation	962	9/6/2022	400
201769	UTS - Universal Transportation	963	9/6/2022	400
201769	UTS - Universal Transportation	964	9/2/2022	400
201769	UTS - Universal Transportation	965	9/2/2022	1,200.00
201769	UTS - Universal Transportation	975	9/8/2022	400
201769	UTS - Universal Transportation	976	9/8/2022	400
201769	UTS - Universal Transportation	979	9/9/2022	1,200.00
201769	UTS - Universal Transportation	980	9/9/2022	400
201769	UTS - Universal Transportation	981	10/10/2022	400
201769	UTS - Universal Transportation	985	9/10/2022	400
201769	UTS - Universal Transportation	986	9/10/2022	1,200.00
201769	UTS - Universal Transportation	987	9/10/2022	400
201769	UTS - Universal Transportation	988	9/12/2022	400
201769	UTS - Universal Transportation	989	9/12/2022	400
201769	UTS - Universal Transportation	990	9/12/2022	400
201769	UTS - Universal Transportation	991	9/12/2022	400
201769	UTS - Universal Transportation	992	9/12/2022	400
201769	UTS - Universal Transportation	993	9/12/2022	400
203443	Petermann LLC	CR010146N	1/31/2023	515,198.85
203443	Petermann LLC	CR010146O	2/28/2023	529,696.36
205772	Hightowers Petroleum Co. Inc.	81737	4/19/2023	25,138.90
205772	Hightowers Petroleum Co. Inc.	82372	4/10/2023	73.95
205772	Hightowers Petroleum Co. Inc.	82373	4/11/2023	87.99
205772	Hightowers Petroleum Co. Inc.	82374	4/12/2023	89.16
205772	Hightowers Petroleum Co. Inc.	82672	4/18/2023	4,790.92
205772	Hightowers Petroleum Co. Inc.	82673	4/19/2023	1,423.55
205772	Hightowers Petroleum Co. Inc.	82674	4/19/2023	5,094.31
205772	Hightowers Petroleum Co. Inc.	82675	4/19/2023	1,830.29
205772	Hightowers Petroleum Co. Inc.	82683	4/20/2023	1,589.22
205772	Hightowers Petroleum Co. Inc.	82688	4/22/2023	2,997.12
205772	Hightowers Petroleum Co. Inc.	82689	4/21/2023	2,341.69
205772	Hightowers Petroleum Co. Inc.	82690	4/21/2023	331.07
205772	Hightowers Petroleum Co. Inc.	82692	4/21/2023	3,618.95
205772	Hightowers Petroleum Co. Inc.	82694	4/21/2023	1,623.83
205772	Hightowers Petroleum Co. Inc.	82695	4/22/2023	3,266.09
205772	Hightowers Petroleum Co. Inc.	82697	4/22/2023	1,737.10

PEID	Vendor	Invoice Number	As of 5/15/2023	Amount
205772	Hightowers Petroleum Co. Inc.	82698	4/24/2023	974.41
205772	Hightowers Petroleum Co. Inc.	82700	4/24/2023	1,975.34
205772	Hightowers Petroleum Co. Inc.	82701	4/24/2023	1,561.86
205772	Hightowers Petroleum Co. Inc.	82703	4/24/2023	2,365.04
205772	Hightowers Petroleum Co. Inc.	82705	4/24/2023	970.42
205772	Hightowers Petroleum Co. Inc.	82707	4/25/2023	2,712.90
205772	Hightowers Petroleum Co. Inc.	82708	4/25/2023	1,041.53
205772	Hightowers Petroleum Co. Inc.	82716	4/25/2023	5,133.86
205772	Hightowers Petroleum Co. Inc.	82717	4/26/2023	2,203.55
205772	Hightowers Petroleum Co. Inc.	82718	4/26/2023	2,883.62
205772	Hightowers Petroleum Co. Inc.	82719	4/26/2023	1,642.61
205772	Hightowers Petroleum Co. Inc.	82721	4/26/2023	1,578.24
205772	Hightowers Petroleum Co. Inc.	82723	4/26/2023	3,514.32
205772	Hightowers Petroleum Co. Inc.	82725	4/27/2023	1,195.21

Motion Member Craig seconded by Member Moffett

Ayes: Members Bolton, Craig, Jones, Moffett, Moroski, Wineberg, and President Lindy (7)

Noes:

SPECIAL MEETING (Board Members)**RECESS INTO EXECUTIVE SESSION**

Ms. Jones moved and Ms. Bolton seconded the motion that the Board recess into executive session at 4:22 p.m. to consider: Preparations for Conducting or Reviewing Negotiations or Bargaining Sessions with Employees. Employment of a Public Employee or Official.

Ayes: Members Bolton, Craig, Jones, Moffett, Moroski, Wineberg, President Lindy (7)

Noes: (0)

President Lindy declared the motion carried.

ADJOURNMENT

The meeting adjourned at 6:03 p.m.

Jennifer M. Wagner
Treasurer/CFO