

APPROVE AND RATIFY

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|------------------------------------|------------------------|----------------------------|
| Payroll Check Numbers | 04071 | thru 04111 |
| In the Amount of | \$55,742.25 | |
| # of Direct Deposits | 2960 | |
| In the Amount of | \$4,411,820.05 | |
| Dated | July 11, 2025 | thru July 25, 2025 |
| Wire and Electronic Fund Transfers | \$36,254,286.01 | |
| Dated | July 15, 2025 | thru August 4, 2025 |
| Invoice Checks Numbered | 486968 | thru 488423 |
| Totaling | \$34,018,033.74 | |
| Dated | July 15, 2025 | thru August 4, 2025 |

Request approval of minutes of Regular Board Meeting held on July 15, 2025