

APPROVE AND RATIFY

Payroll Check Numbers	04112	thru	04137
In the Amount of	\$39,561.30		
# of Direct Deposits	2967		
In the Amount of	\$4,436,687.19		
Dated	August 8, 2025		
Wire and Electronic Fund Transfers	\$16,637,121.20		
Dated	August 5, 2025	thru	August 18, 2025
Invoice Checks Numbered	488424	thru	489301
Totaling	\$14,968,669.38		
Dated	August 5, 2025	thru	August 18, 2025

Request approval of minutes of Regular Board Meeting held on **August 5, 2025**