

APPROVE AND RATIFY

Payroll Check Numbers	02790	thru	02866
In the Amount of	\$84,376.97		
# of Direct Deposits	5526		
In the Amount of	\$7,893,837.15		
Dated	April 19, 2024	thru	May 3, 2024
Wire and Electronic Fund Transfers	\$42,112,365.67		
Dated	April 16, 2024	thru	May 6, 2024
Invoice Checks Numbered	458350	thru	459609
Totaling	\$26,700,229.99		
Dated	April 16, 2024	thru	May 6, 2024

Request approval of minutes of Regular Board Meeting Held on **April 16, 2024**