APPROVE AND RATIFY

Payroll Check Numbers 02946 thru 02970

In the Amount of \$33,355.05

and

Payroll Check Numbers 02971 thru 02995

In the Amount of \$29,982.59

of Direct Deposits 2738

In the Amount of \$4,097,509.70

Dated **July 12, 2024**

Wire and Electronic Fund Transfers \$19,366,665.12

Dated **July 2, 2024 thru July 15, 2024**

Invoice Checks Numbered 463044 thru 463693

Totaling \$10,054,672.71

Dated July 2, 2024 thru July 15, 2024

Request approval of minutes of Regular Board Meeting Held on July 2, 2024