

APPROVE AND RATIFY

Payroll Check Numbers	02772	thru 02789
In the Amount of	\$20,928.86	
# of Direct Deposits	2701	
In the Amount of	\$3,923,030.28	
Dated	April 5, 2024	
Wire and Electronic Fund Transfers	\$14,068,416.87	
Dated	April 2, 2024	thru April 15, 2024
Invoice Checks Numbered	456872	thru 458349
Totaling	\$12,144,414.30	
Dated	April 2, 2024	thru April 15, 2024

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