

**APPROVE AND RATIFY**

Payroll Check Numbers	<b>03982</b>	<b>thru 04052</b>
In the Amount of	<b>\$75,665.87</b>	
# of Direct Deposits	<b>2945</b>	
In the Amount of	<b>\$4,334,940.74</b>	
Dated	<b>June 27, 2025</b>	
Wire and Electronic Fund Transfers	<b>\$34,210,907.15</b>	
Dated	<b>June 17, 2025</b>	<b>thru June 30, 2025</b>
Invoice Checks Numbered	<b>485191</b>	<b>thru 486212</b>
Totaling	<b>\$18,744,871.41</b>	
Dated	<b>June 17, 2025</b>	<b>thru June 30, 2025</b>

**Request approval of minutes of Regular Board Meeting Held on June 17, 2025**