

**APPROVE AND RATIFY**

Payroll Check Numbers	<b>04138</b>	<b>thru</b>	<b>04169</b>
In the Amount of	<b>\$45,068.38</b>		
# of Direct Deposits	<b>2948</b>		
In the Amount of	<b>\$4,351,659.94</b>		
Dated	<b>August 22, 2025</b>		
Wire and Electronic Fund Transfers	<b>\$13,143,518.14</b>		
Dated	<b>August 19, 2025</b>	<b>thru</b>	<b>September 1, 2025</b>
Invoice Checks Numbered	<b>489302</b>	<b>thru</b>	<b>490242</b>
Totaling	<b>\$17,717,651.54</b>		
Dated	<b>August 19, 2025</b>	<b>thru</b>	<b>September 1, 2025</b>

**Request approval of minutes of Regular Board Meeting Held on      August 19, 2025**