

APPROVE AND RATIFY

Payroll Check Numbers	02026	thru	02110
In the Amount of	\$86,017.05		
# of Direct Deposits	5017		
In the Amount of	\$6,786,454.23		
Dated	May 19, 2023	thru	June 2, 2023
Wire and Electronic Fund Transfers	\$33,727,913.82		
Dated	May 16, 2023	thru	June 5, 2023
Invoice Checks Numbered	437598	thru	438711
Totaling	\$14,937,417.52		
Dated	May 16, 2023	thru	June 5, 2023

Request approval of minutes of Regular Board Meeting held on **May 16, 2023**