

**APPROVE AND RATIFY**

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

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