

APPROVE AND RATIFY

Payroll Check Numbers	04375	thru 04383
In the Amount of	\$18,646.93	
# of Direct Deposits	2979	
In the Amount of	\$4,970,763.25	
Dated	January 9, 2026	
Wire and Electronic Fund Transfers	\$18,847,127.32	
Dated	January 6, 2026	thru January 19, 2026
Invoice Checks Numbered	497312	thru 498168
Totaling	\$9,312,590.88	
Dated	January 6, 2026	thru January 19, 2026
Request approval of minutes of Regular Board Meeting Held on January 6, 2026		