

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