

APPROVE AND RATIFY

Payroll Check Numbers	02669	thru	02701
In the Amount of	\$29,296.62		
# of Direct Deposits	2697		
In the Amount of	\$3,925,073.51		
Dated	March 8, 2024		
Wire and Electronic Fund Transfers	\$14,130,353.60		
Dated	March 5, 2024	thru	March 18, 2024
Invoice Checks Numbered	455110	thru	455973
Totaling	\$14,046,406.38		
Dated	March 5, 2024	thru	March 18, 2024

Request approval of minutes of Regular Board Meeting Held on March 5, 2024