

APPROVE AND RATIFY

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|---|-------------------------|------------------------------|
| Payroll Check Numbers | 04384 | thru 04406 |
| In the Amount of | \$31,546.75 | |
| # of Direct Deposits | 2981 | |
| In the Amount of | \$4,659,789.63 | |
| Dated | January 23, 2026 | |
| Wire and Electronic Fund Transfers | \$37,161,645.95 | |
| Dated | January 20, 2026 | thru February 2, 2026 |
| Invoice Checks Numbered | 498169 | thru 499016 |
| Totaling | \$14,624,001.90 | |
| Dated | January 20, 2026 | thru February 2, 2026 |
| Request approval of minutes of Regular Board Meeting Held on | | January 20, 2026 |