

**APPROVE AND RATIFY**

Payroll Check Numbers	<b>02562</b>	<b>thru</b>	<b>02599</b>
In the Amount of	<b>\$45,091.50</b>		
# of Direct Deposits	<b>2635</b>		
In the Amount of	<b>\$4,011,399.27</b>		
Dated	<b>January 26, 2024</b>		
Wire and Electronic Fund Transfers	<b>\$39,187,537.13</b>		
Dated	<b>January 23, 2024</b>	<b>thru</b>	<b>February 5, 2024</b>
Invoice Checks Numbered	<b>452597</b>	<b>thru</b>	<b>453388</b>
Totaling	<b>\$17,364,750.27</b>		
Dated	<b>January 23, 2024</b>	<b>thru</b>	<b>February 5, 2024</b>

**Request approval of minutes of Regular Board Meeting held on**      **January 23, 2024**