

APPROVE AND RATIFY

Payroll Check Numbers	02623	thru	02668
In the Amount of	\$42,142.26		
# of Direct Deposits	2701		
In the Amount of	\$3,893,468.94		
Dated	February 23, 2024		
Wire and Electronic Fund Transfers	\$29,018,434.36		
Dated	February 20, 2024	thru	March 4, 2024
Invoice Checks Numbered	454239	thru	455109
Totaling	\$15,107,076.24		
Dated	February 20, 2024	thru	March 4, 2024

Request approval of minutes of Regular Board Meeting Held on February 20, 2024