

**APPROVE AND RATIFY**

Payroll Check Numbers	<b>03293</b>	<b>thru</b>	<b>03453</b>
In the Amount of	<b>\$127,429.17</b>		
# of Direct Deposits	<b>5819</b>		
In the Amount of	<b>\$9,484,065.45</b>		
Dated	<b>October 18, 2024</b>	<b>thru</b>	<b>November 1, 2024</b>
Wire and Electronic Fund Transfers	<b>\$49,866,830.76</b>		
Dated	<b>October 15, 2024</b>	<b>thru</b>	<b>November 4, 2024</b>
Invoice Checks Numbered	<b>469774</b>	<b>thru</b>	<b>471030</b>
Totaling	<b>\$28,674,503.25</b>		
Dated	<b>October 15, 2024</b>	<b>thru</b>	<b>November 4, 2024</b>

**Request approval of minutes of Regular Board Meeting held on**                      **October 15, 2024**