

**APPROVE AND RATIFY**

Payroll Check Numbers	<b>03631</b>	<b>thru</b>	<b>03654</b>
In the Amount of	<b>\$25,596.68</b>		
# of Direct Deposits	<b>2753</b>		
In the Amount of	<b>\$4,674,310.60</b>		
Dated	<b>December 13, 2024</b>		
Wire and Electronic Fund Transfers	<b>\$54,367,695.45</b>		
Dated	<b>December 3, 2024</b>	<b>thru</b>	<b>December 16, 2024</b>
Invoice Checks Numbered	<b>473757</b>	<b>thru</b>	<b>474543</b>
Totaling	<b>\$11,072,165.50</b>		
Dated	<b>December 3, 2024</b>	<b>thru</b>	<b>December 16, 2024</b>

**Request approval of minutes of Regular Board Meeting Held on      December 3, 2024**