

**APPROVE AND RATIFY**

Payroll Check Numbers	<b>03674</b>	<b>thru</b>	<b>03689</b>
In the Amount of	<b>\$26,020.26</b>		
# of Direct Deposits	<b>2745</b>		
In the Amount of	<b>\$4,430,271.22</b>		
Dated	<b>January 10, 2025</b>		
Wire and Electronic Fund Transfers	<b>\$14,605,439.85</b>		
Dated	<b>January 7, 2025</b>	<b>thru</b>	<b>January 20, 2025</b>
Invoice Checks Numbered	<b>475542</b>	<b>thru</b>	<b>476330</b>
Totaling	<b>\$23,528,698.04</b>		
Dated	<b>January 7, 2025</b>	<b>thru</b>	<b>January 20, 2025</b>

**Request approval of minutes of Regular Board Meeting Held on** **January 7, 2025**