

APPROVE AND RATIFY

Payroll Check Numbers	04347	thru	04355
In the Amount of	\$12,911.47		
# of Direct Deposits	2996		
In the Amount of	\$4,920,582.66		
Dated	December 12, 2025		
Wire and Electronic Fund Transfers	\$25,270,140.14		
Dated	December 2, 2025	thru	December 15, 2025
Invoice Checks Numbered	495480	thru	496453
Totaling	\$14,146,930.11		
Dated	December 2, 2025	thru	December 15, 2025

Request approval of minutes of Regular Board Meeting Held on December 2, 2025