

**APPROVE AND RATIFY**

Payroll Check Numbers	<b>02486</b>	<b>thru</b>	<b>02504</b>
In the Amount of	<b>\$23,904.91</b>		
# of Direct Deposits	<b>2641</b>		
In the Amount of	<b>\$4,058,252.68</b>		
Dated	<b>November 17, 2023</b>		
Wire and Electronic Fund Transfers	<b>\$6,710,153.48</b>		
Dated	<b>November 7, 2023</b>	<b>thru</b>	<b>November 20, 2023</b>
Invoice Checks Numbered	<b>448775</b>	<b>thru</b>	<b>449593</b>
Totaling	<b>\$8,028,927.31</b>		
Dated	<b>November 7, 2023</b>	<b>thru</b>	<b>November 20, 2023</b>

**Request approval of minutes of Regular Board Meeting Held on**      **November 7, 2023**