

APPROVE AND RATIFY

Payroll Check Numbers	03525	thru	03630
In the Amount of	\$73,713.83		
# of Direct Deposits	2966		
In the Amount of	\$4,528,664.68		
Dated	November 27, 2024		
Wire and Electronic Fund Transfers	\$49,124,094.15		
Dated	November 19, 2024	thru	December 2, 2024
Invoice Checks Numbered	471817	thru	473756
Totaling	\$11,253,417.16		
Dated	November 19, 2024	thru	December 2, 2024

Request approval of minutes of Regular Board Meeting held on **November 19, 2024**