

**APPROVE AND RATIFY**

Payroll Check Numbers	<b>04324</b>	<b>thru</b>	<b>04346</b>
In the Amount of	<b>\$33,303.40</b>		
# of Direct Deposits	<b>3001</b>		
In the Amount of	<b>\$4,781,647.18</b>		
Dated	<b>November 26, 2025</b>		
Wire and Electronic Fund Transfers	<b>\$46,525,766.50</b>		
Dated	<b>November 18, 2025</b>	<b>thru</b>	<b>December 1, 2025</b>
Invoice Checks Numbered	<b>494591</b>	<b>thru</b>	<b>495479</b>
Totaling	<b>\$17,201,495.88</b>		
Dated	<b>November 18, 2025</b>	<b>thru</b>	<b>December 1, 2025</b>

**Request approval of minutes of Regular Board Meeting Held on      November 18, 2025**