

**APPROVE AND RATIFY**

Payroll Check Numbers	<b>03454</b>	<b>thru</b>	<b>03524</b>
In the Amount of	<b>\$52,852.21</b>		
# of Direct Deposits	<b>3002</b>		
In the Amount of	<b>\$4,376,365.63</b>		
Dated	<b>November 15, 2024</b>		
Wire and Electronic Fund Transfers	<b>\$13,984,587.31</b>		
Dated	<b>November 5, 2024</b>	<b>thru</b>	<b>November 18, 2024</b>
Invoice Checks Numbered	<b>471031</b>	<b>thru</b>	<b>471816</b>
Totaling	<b>\$13,609,813.13</b>		
Dated	<b>November 5, 2024</b>	<b>thru</b>	<b>November 18, 2024</b>

**Request approval of minutes of Regular Board Meeting Held on**      **November 5, 2024**