

ACCOUNT
2016 Bond Fund
2018 Bond Fund
2018 Capital Projects
2020 Bond Fund
2020 Capital Projects
2020 Milaf
2022 Bond Fund
2022 Capital Projects
2022 Milaf
Athletics Fund
General Fund
General Fund Milaf
Lunch Fund
Memorial Fund
Memorial Milaf
Payroll
Peabody Scholarship Fund
Sinking Fund
Special Olympics Scholarship
Steven E Lewis Scholarship
Student Activity Accounts
Vendor ACH Fund

AUTHORIZED TO SIGN CHECKS
Board Treasurer, Business Services Accountant, Chief Financial Officer; Superintendent
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Board Treasurer, Business Services Accountant, Chief Financial Officer; Superintendent
Board Treasurer, Business Services Accountant, Chief Financial Officer; Superintendent; Director of Athletics or High School
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Board Treasurer, Business Services Accountant, Chief Financial Officer; Superintendent
Board Treasurer, Business Services Accountant, Chief Financial Officer; Superintendent; Principals
Board Treasurer, Business Services Accountant, Chief Financial Officer; Superintendent