

Payment of Bills - For District payments exceeding \$50,000 or any item of capital expenditure, in the aggregate in any one transaction, a summary of payments made shall be presented to the Board at a public meeting for review. The Board hereby authorizes payment of any and all obligations aggregating less than \$50,000 provided they are budgeted and the expenditure is approved according to District signing authority policy.

January 2023

Date	Check	Payment Type	Vendor	Amount	Status
01/27/2023	N/A	Direct	US Foods	\$ 52,455.94	Paid
				<hr/> \$ 52,455.94	