



BE IT RESOLVED THAT THE BOARD ADOPT THE CHEQUE REGISTER DATED WITHIN: July 2024

Computerized Payments

Bank Code		Cheque #s			
0001	Operating Cheques & EFTs	# 90391 - # 90554	\$	1,408,224.39	
	Cancelled	.		83.25	\$ 1,408,141.14
0003	Capital Cheques	# 1488 - # 1489	\$	321,617.99	
	Cancelled			-	321,617.99
0004	School Funds Cheques & EFTs	no cheques issued - last cheque #17493	\$	-	
	Cancelled			-	-
0005	Scholarship Cheques	# 1121 - # 1153	\$	22,519.90	
	Cancelled			-	22,519.90
Subtotal Computerized Cheques				\$	1,752,279.03

Manual Payments

US Cheques	no cheques issued - last cheque #2307		\$	-
Huet Scholarship Cheques	# 762			500.00
Subtotal Manual Payments				\$ 500.00

Total Amount of Cheques Issued \$ 1,752,779.03

THE ACCOUNTS CONTAINED IN THESE REGISTERS HAVE BEEN REVIEWED BY THE FINANCE COMMITTEE

AT THE MEETING HELD ON THE 19 **of** September **, 2024**