



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

Computerized Payments

Bank Code		Cheque #s			
0001	Operating Cheques & EFTs	# 90556 - # 90646	\$	1,725,144.28	
	Cancelled	.		-	\$ 1,725,144.28
0003	Capital Cheques	# 1490 - # 1496	\$	145,622.61	
	Cancelled			-	145,622.61
0004	School Funds Cheques & EFTs	no cheques issued - last cheque #17493	\$	-	
	Cancelled			-	-
0005	Scholarship Cheques	# 1154 - # 1164	\$	7,925.00	
	Cancelled			-	7,925.00
				Subtotal Computerized Cheques	\$ 1,878,691.89

Manual Payments

US Cheques	# 2308 - # 2314	\$	9,638.28
Huet Scholarship Cheques	no cheques issued - last cheque #762		-
			Subtotal Manual Payments
			\$ 9,638.28

Total Amount of Cheques Issued \$ 1,888,330.17

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

AT THE MEETING HELD ON THE 18 **of** September **, 2024**