



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

Computerized Payments

Bank Code		Cheque #s			
0001	Operating Cheques & EFTs	# 90086 - # 90384	\$	5,759,147.37	
	Cancelled	90318 -		4,476.23	\$ 5,754,671.14
0003	Capital Cheques	# 1486 - # 1487	\$	309,491.90	
	Cancelled			-	309,491.90
0004	School Funds Cheques & EFTs	no cheques issued - last cheque #17493	\$	-	
	Cancelled			-	-
0005	Scholarship Cheques	no cheques issued - last cheque #1120	\$	-	
	Cancelled			-	-
				Subtotal Computerized Cheques	\$ 6,064,163.04

Manual Payments

US Cheques	# 2302 - # 2307	\$	7,742.35
Huet Scholarship Cheques	no cheques issued - last cheque #761		-
			Subtotal Manual Payments
			\$ 7,742.35

Total Amount of Cheques Issued \$ 6,071,905.39

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

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