

Board Report

Bond Fund - October 2024

Expense on Date: 10/1/2024 to 10/31/2024

Account Number	Description	Check	Amount
BARTON MALOW COMPANY INC			
42.1.453.3190	SEPTEMBER 2024	2025154	205,278.30
42.1.453.3190	SEPTEMBER 2024 CONT'D	2025154	252,085.19
42.1.453.3190	SEPTEMBER 2024 CONT'D	2025154	4,938.14
	Total for BARTON MALOW COMPANY INC		\$462,301.63
INTEGRATED DESIGNS INC			
42.1.453.3190	BOND 2023 - ARCH & ENG FEES	2025163	2,000.00
	Total for INTEGRATED DESIGNS INC		\$2,000.00
	Report Total		\$464,301.63