



**CAMPBELL RIVER**  
School District 72

MEMO

**Date:** September 2, 2022  
**To:** The Board of Education  
**From:** Kevin Patrick, Secretary-Treasurer  
**Subject:** **PUBLIC BOARD MEETING – September 6, 2022**

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**A Meeting of the Board of Education will be held:**

**Date:** **Tuesday, September 6, 2022**  
**Time:** **7:30 pm**  
**Place:** **School Board Office Board Room, 425 Pinecrest Rd**

The public is invited to attend the public board meeting in person or join the meeting livestream. The following link will allow you to observe the board meeting and to electronically participate in the question period on agenda items.

Attend the September 6 meeting online <https://bit.ly/3TFjVo4>

SD72 event calendar <https://www.sd72.bc.ca/page/109/calendar>

Kevin W. Patrick, CPA, CGA  
Secretary-Treasurer

KWP:nc

Enc.

c: Schools  
Partner Groups

# SCHOOL DISTRICT NO. 72 (CAMPBELL RIVER)

## BOARD OF EDUCATION PUBLIC BOARD MEETING

7:30 pm, Tuesday, September 6, 2022

Held at the School Board Office Board Room

### DRAFT AGENDA

1. Call to Order/ Chairperson's Remarks
2. Superintendent's Remarks
3. Approval of the minutes of the meeting of June 21, 2022 *Exhibit*
4. Business arising from the minutes
5. Additions or alterations to the agenda
6. Approval of the agenda
7. Report of Board decisions from the Sept 6, 2022 Confidential Board Meeting
8. Correspondence
9. Public Submissions:
  - A. Greenways school programming report 21/22 *Exhibit*
10. Agenda Submissions:
11. Educational Submissions:
  - A. Summer School 2022 (K Gage) *Presentation*
12. Electorate and Board Matters
  - A. October 15, 2022 Trustee Election (J Kerr)
  - B. Student and Family Affordability Fund (K Patrick) *Exhibit*
13. Educational Issues:
  - A. Childcare update (P Cizmic)

Public Board Meeting Sept 6, 2022

14. Business Administration:
  - A. Finance Warrant No. 12 – June 30, 2022 (K. Patrick) *Exhibit*  
*(motion required)*
  - B. Approval of 2021/22 schedule of reserves *Exhibit*  
*(motion required)*
  - C. Minor Capital Plan submission *Exhibit*  
*(motion required)*
  - D. Maintenance and Operations summer project update (P Cizmic)
15. Committee Reports:
16. Any Other Business:
17. Questions from Anyone Present on Agenda Items for This Meeting:
18. Adjournment:

Kevin W. Patrick, CPA, CGA  
Secretary-Treasurer

KWP:nc

**MINUTES OF A MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 72 (CAMPBELL RIVER), HELD IN PERSON AND ELECTRONICALLY AT 7:30 PM, ON TUESDAY, JUNE 21, 2022**

**Present:** J. Kerr, Chair; K. Eddy, Vice-Chair; S. Briggs, J. McMann and S. Wilson, Trustees; J. Morrow, Superintendent; P. Cizmic, Associate Superintendent; M. Kyle, Associate Superintendent; K. Patrick, Secretary-Treasurer.

**Absent:** R. Franklin, D. Hagen, Trustees

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**22-91 Call to Order/ Chair's Remarks**

Board Chair Kerr called the meeting to order at 7:30 pm. In his opening remarks he acknowledged that June 21<sup>st</sup> is Indigenous Peoples' Day. Trustees met with local representatives from the provincial government in June to discuss items of mutual interest including recent childcare and playground announcements. Kerr offered his congratulations to the graduating class of 2022.

**22-92 Superintendent's Remarks**

Superintendent Morrow expressed his gratitude for the positive relationships we have with local First Nations communities. June included the recognition of Pride Month and National Indigenous History Month and he looks forward to congratulating the graduating class of 2022.

**22-93 Approval of the Minutes of May 31, 2022**

It was proposed by K. Eddy, seconded by S. Briggs and **CARRIED:**

*THAT the minutes of the meeting of May 31, 2022 are hereby approved as circulated.*

**22-94 Additions to the Agenda**

14C Student Leadership Committee  
15 Surge Narrows school visit June 15

**22-95 Approval of the Agenda**

It was proposed by K. Eddy, seconded by S. Wilson and **CARRIED:**

*THAT the agenda is hereby approved as amended.*

**22-96 Report from the June 21, 2022 Confidential Board Meeting**

Vice-Chair Eddy reported general statements of matters discussed in the Board's Confidential Meeting, and in accordance with Section 72(3) of the School Act, reports the following:

1. Various teaching, administrative and support staff changes;
2. Property, legal and financial issues;

**22-97 International Programs Update**

Mercedes Hayduk, Manager, SD72 International Programs provided an update on the program and an outlook for the fall. They are looking forward to having the program at full capacity for the fall and are seeing a steady increase in interest in the district program. Within the department they are working hard to build inter-cultural competencies with staff and students.

**22-98 June 17, 2022 meeting with NDP caucus and provincial government representatives**

Board members met with local members of the NDP caucus and provincial government representatives to discuss items of mutual interest and concern.

**22-99 Motion to adopt Board Governance Policy 26**

Vice-Chair Eddy reported that the following policy has been reviewed and is ready for adoption:

*Policy 26 – Accumulated Operating Surplus - revision*

It was proposed by S. Briggs, seconded by S. Wilson and **CARRIED:**

***THAT the Board adopt the Board Governance Committee's recommended revision of Board Governance Policy 26 – Accumulated Operating Surplus.***

**22-100 Motion to adopt Board Governance Policy 30**

Vice-Chair Eddy reported that the following board bylaw has been reviewed and is ready for adoption:

*Policy 30 – Financial Planning and Reporting - new*

It was proposed by S. Wilson, seconded by S. Briggs and **CARRIED:**

***THAT the Board adopt the Board Governance Committee's recommended addition+ of Board Governance Policy 30 – Financial Planning and Reporting.***

**22-101 Motion to adopt Board Bylaw No. 2**

Vice-Chair Eddy reported that the following board bylaw revision has been reviewed and is ready for adoption:

It was proposed by K. Eddy, seconded by S. Briggs and **CARRIED UNANIMOUSLY:**

***THAT Bylaw No. 2 – Trustee Elections, dated June 21, 2022, be given all three readings at this meeting.***

It was proposed by J. Kerr, seconded by K. Eddy and **CARRIED:**

*THAT Bylaw No. 2 - Trustee Elections dated June 21, 2022, be read for the first time.*

It was proposed by S. Briggs, seconded by Joyce McMann and **CARRIED:**

*THAT Bylaw No. 2 - Trustee Elections dated June 21, 2022, be read for the second time.*

It was proposed by K. Eddy, seconded by S. Wilson and **CARRIED:**

*THAT Bylaw No. 2 - Trustee Elections dated June 21, 2022, be read for the third time, passed and adopted.*

**22-102 Appointment of 2022 election officers**

It was proposed by K. Eddy, seconded by J. McMann and **CARRIED:**

*THAT the Board recommends the appointment of Tom Yates as the Chief Election Officer and Edith Watson as Deputy Election Officer for the 2022 Trustee Elections*

**22-103 Finance Warrant No. 11 May 31, 2022**

It was proposed by K. Eddy, seconded by J. McMann and **CARRIED:**

*THAT the Finance Warrant No. 11, dated May 31, 2022 be accepted as presented.*

**22-104 Trustee remuneration analysis**

Secretary-Treasurer Patrick reported that the BC School Trustee Association sets the standards for Trustee compensation and how the Trustee remuneration formula is developed.

It was proposed by K. Eddy, seconded by S. Briggs and **CARRIED:**

*THAT the Board recommends an adjustment to Trustee remuneration as per the formula adopted by the Board in 2005 which is reviewed on an annual basis and will take effect on July 1st of the new fiscal year.*

**22-105 Trustee per diem analysis**

Secretary-Treasurer Patrick reported that the BC School Trustee Association sets the standards for Trustee per diem rates. Existing per diem rates are within this range and no change was recommended.

**22-106 Vancouver Island School Trustee Association meeting**

Chair Kerr attended the June 8 Island Board Chairs' meeting. Discussion topics included: capital upgrades and funding, childcare, maintaining staff and student mental health, COVID working groups and development of a provincial code of conduct for Trustees by request of the Ministry in concert with the *School Act*.

**22-107 BCPSEA symposium**

The BC Public School Employers' Association announced their fall symposium dates for November 7 & 8, 2022.

**22-108 Superintendent's Student Leadership Committee**

Trustee Briggs reported on the June 2<sup>nd</sup> meeting of the Superintendent's Student Leadership Committee. Students raised a number of concerns that are being followed up including: mental health, vaping, drug issues, different ways of teaching and learning and improving outdoor spaces at schools. Briggs noted that she is looking forward to continuing the work with this student group in the fall.

**22-109 Surge Narrows school visit**

A group of Trustees and staff visited Surge Narrows school for Community Day and enjoyed a play written and performed by students at the school.

**22-110 Adjournment**

The meeting adjourned at 8:35pm.

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**John Kerr, Board Chair.**  
KWP:nc

**Kevin Patrick, Secretary-Treasurer.**

June 21, 2022

# GREENWAYS' SCHOOL PROGRAMMING

2021-2022 School Year





# ABOUT US

Our mission is to restore, sustain and protect natural areas and critical habitats, particularly ecological and recreational greenways, for the benefit of our community

## 2021-22 SCHOOL YEAR OVERVIEW



**>1,300**

Native plant species  
planted in Campbell  
River green spaces



**1,275 KG**

Invasive species  
removed from local  
ecosystems



**90**

School group outings



**>1,700 HOURS**

Of time spent on  
Greenways projects  
by students,  
teachers, and  
volunteers

## SCHOOL YEAR OVERVIEW CONTINUED



**7**

School gardens part  
of our online  
volunteer database  
project



**2,666**

Coho smolts counted  
at the Simms Creek  
spring fish fence



**6**

Interpretive walks



**2**

Trails maintained in  
the Beaver Lodge  
Forest Lands by class  
groups



## PROGRAMMING

### **ECOACTION RESTORATION SITES**

Environment Canada funding for EcoAction program 2019-2022 for 2 EcoAction sites per year

### **NATIVE PLANT GARDENS**

Assisted in building native plant gardens at three school sites

### **FOOD SECURITY**

Includes school garden support and our Campbell River Fruit Tree Project

### **MISC. ECOLOGICAL WORK AND LEARNING**

Invasive removal, building animal habitats, interpretive walks, and more!

## ECO ACTION SITES



### 2<sup>ND</sup> AND MCPHEDRAN

- >1,000 lbs invasives removed
- 45 native plants
- Erosion control
- Reference ecosystem talks

### SANDOWNE TRAIL

- 64 native plants
- Environmental Assessment
- Co-approved by city,  
Ministry of Forests and  
Beaver Lodge Trust Society

### SOUTHGATE NATIVE PLANT GARDEN

- 72 plants
- Interpretive sign with  
Liqwala plant names

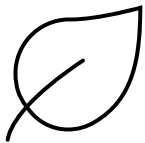
## BONUS SITES



Ecole Willow Point's  
"Gravel to Green" project



Ripple Rock's rain garden  
project



Various work around  
Greenspaces in Campbell River



# SCHOOL GARDENS

1

Garden fence built at Phoenix Middle School

7

Gardens set up with the online volunteer database



# INTERPRETIVE WALKS

## History

Of the restoration work at Baikie Island Nature Reserve, Willow Creek Conservation Area, Campbell River Estuary, and Beaver Lodge Forest Lands!

## Plant and animal adaptations

Including habitat building, migratory bird and intertidal walks!

## Invasive species talks

How to spot and remove invasive species!





## SIMMS CREEK FISH FENCE





## SIMMS CREEK FISH FENCE

### HELPING COUNT COHO SMOLTS

3 school groups came out and helped us operate the fish fence, including:

- Weighing,
- Measuring, and
- Releasing the fish

Totaled 2,666 Coho smolts

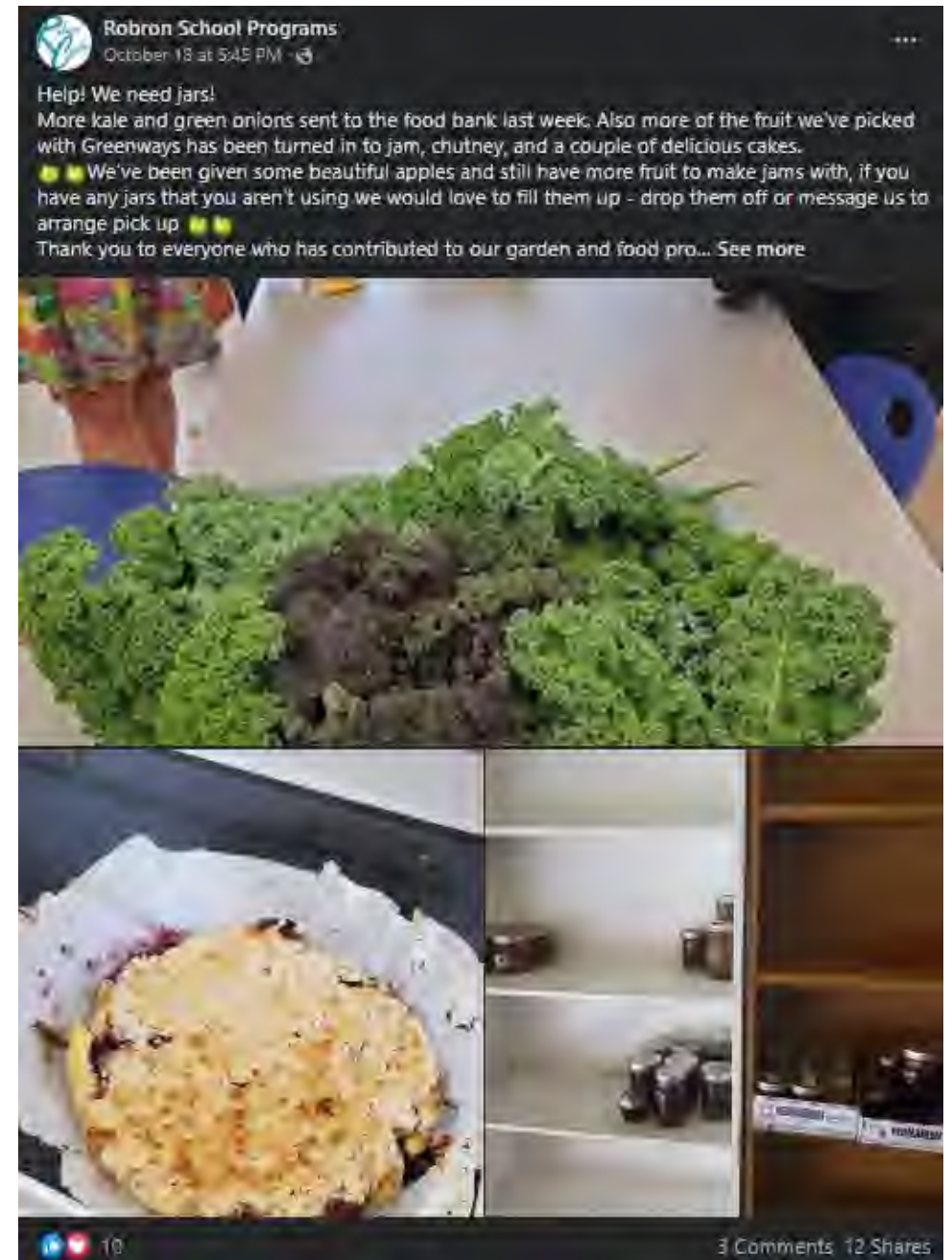
### BEACH SEINE

When it was too late for one class to come out and help with the fence, we did a beach seine!

# FRUIT TREE PROJECT

## FRUIT GLEANING PROGRAM

- UNWANTED FRUIT TREES GET PICKED BY VOLUNTEERS
  - 50% GOES TO COMMUNITY ORGANIZATIONS
  - 25% TO PICKING VOLUNTEERS
  - 25% TO TREE OWNER
- SCHOOL GROUP PARTICIPANTS
  - HELPED WITH PICKING
  - USED FRUIT IN COOKING AND FOOD SECURITY CLASSES



# THANK YOU TO OUR AMAZING COMMUNITY PARTNERS



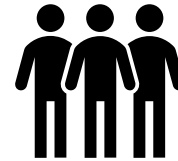
## **SD72**

So many amazing teachers and staff have made this program what it is. Thank you for all that you do.



## **CITY OF CAMPBELL RIVER**

Amazing partnership with the design, application and launching of the school garden volunteer database, as well as with funding for Junior Streamkeepers 2019-2022



## **STEWARDSHIP LEADER VOLUNTEERS**

Dedicating their spare time to helping spread ecological knowledge and stewardship to the next generation



## **ENVIRONMENT AND CLIMATE CHANGE CANADA**

Funding Junior Streamkeepers 2019-2022 through their EcoAction Funding

*Please note that future school group programming is subject to funding*

**THANK YOU**

Katie Lavoie

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katharine@greenwaystrust.ca

www.greenwaystrust.ca





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## NEWS RELEASE

For Immediate Release  
2022ECC0057-001290  
Aug. 29, 2022

Ministry of Education and Child Care

### **New funding helps make back-to-school more affordable for families that need it most**

VICTORIA – The Province is helping make back-to-school more affordable for students and their families who are struggling with rising costs of living due to global inflation.

Through the Student and Family Affordability Fund, \$60 million will help school districts make sure students are fed and have the school supplies they need to be successful this year.

“Many families in B.C. are feeling the effects of global inflation on daily costs, including groceries, school supplies and other school expenses,” said Jennifer Whiteside, Minister of Education and Child Care. “We’re taking action by providing more funding that school districts will use to help meet the needs of families and students.”

The one-time funding will be provided directly to school districts to help them expand school meal programs, make sure students have the school supplies they need and cover any additional fees so that students in need can take part in activities, such as field trips.

Districts will work with with parent advisory councils and school communities, as well as local First Nations and other Indigenous organizations, regarding local priorities that will best meet the needs of diverse student populations.

In addition to the \$60 million for school districts, \$3.8 million will be provided through the Federation of Independent School Associations (FISA) to support families struggling with increasing costs and that access education through independent school authorities.

The funding is the first step in government’s commitment to make sure students are properly fed for learning and to work with school districts to support the expansion of food and meal programs. It builds on \$55 million in annual funding provided to districts through the Ministry of Education and Child Care’s CommunityLINK initiative, which funds breakfast, lunch and snack programs, academic supports, counselling, youth workers and after-school programs.

This announcement is part of a number of measures that the Minister of Finance will announce next week to help those hardest hit during this time of high global inflation.

#### **Quotes:**

#### **Chris Schultz-Lorentzen, president, BC Confederation of Parent Advisory Councils –**

“Parent advisory councils across the province know all too well that the increasing costs of school supplies, healthy food, and school activity charges are just some of the items that make the return to school a financial hardship for some parents. The BC Confederation of Parent Advisory Councils strongly supports this government initiative, which will allow individual

schools and school districts to provide some financial relief to assist the families who need it most.”

**Teresa Downs, superintendent, Gold Trail School District (SD 74) –**

“Gold Trail will use these funds to support students and their families who are struggling financially at this time by providing them with school supplies, enhancing our universal lunch program by offering snacks and ensuring that students will be able to participate in after-school opportunities without concern of fees or costs.”

**Carolyn Broady, president, BC School Trustees Association –**

“This is wonderful news for families struggling with the increased cost of living. Local school districts and boards of education, who know their communities best, will use these funds to support families in need through their existing programs and initiatives.”

**Quick Facts:**

- Government is investing \$7.4 billion in K-12 education in 2022-23, which is \$1.8 billion more than in 2016-17.
- Budget 2022 provides \$250 million more funding for public schools than Budget 2021, and with the one-time \$60 million provided through the Student and Family Affordability Fund, this increases to \$310 million for public schools.
- Through the Student and Family Affordability Fund, every school district will receive a minimum of \$250,000.

**Learn More:**

For the funding allocation per school district,  
visit: [https://news.gov.bc.ca/files/SFAF\\_Allocations.pdf](https://news.gov.bc.ca/files/SFAF_Allocations.pdf)

**Contact:**

Ministry of Education and Child Care  
Media Relations  
250 356-5963

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Connect with the Province of B.C. at: [news.gov.bc.ca/connect](https://news.gov.bc.ca/connect)

Summary of Accounts	General Operating	Payroll	Summer Savings	US Funds	TOTAL
Bank Balance beginning, per statement	10,296,001.62	(2,958,024.51)	1,857,997.43	10,379.26	9,206,353.80
O/S Cheques last month	32,012.33			9,474.36	41,486.69
O/S Payroll last month					-
O/S Deposits last month					-
G/L Balance	10,263,989.29	(2,958,024.51)	1,857,997.43	904.90	9,164,867.11
Deposits	631,180.28				631,180.28
EFT	10,055,538.76				10,055,538.76
Benefit Payroll	5,884.92				5,884.92
Payroll Reversal	4,833.04				4,833.04
Interest	7,221.17		1,918.28	16.32	9,155.77
	10,704,658.17	-	1,918.28	16.32	10,706,592.77
Cheques	263,529.57				263,529.57
Direct Deposits	1,110,141.68	2,976,766.85			4,086,908.53
Direct Payments	2,417,206.33	143,958.93			2,561,165.26
					-
					-
					-
					-
US Batch				17,639.28	17,639.28
	3,790,877.58	3,120,725.78	-	17,639.28	6,929,242.64
Service Charges	823.46			35.00	858.46
US Exchange	5,107.92				5,107.92
Wire Transfer Fee	34.00				34.00
INTL Wire Transfers	4,377.00				4,377.00
BMO Prchs Card Pymnt	129,991.21				129,991.21
WCB Premiums 040119-063019	-				-
PST Filing	-				-
Employer Health Tax Pymnt	283,243.83				283,243.83
Moneris Fees	68.83				68.83
Transfers to Payroll Account	2,958,024.51	(2,958,024.51)			-
Transfers to USD Account	17,639.28			(17,639.28)	-
Transfers to Summer Savings Account	139,557.54		(139,557.54)		-
	3,538,867.58	(2,958,024.51)	(139,557.54)	(17,604.28)	423,681.25
G/L Balance	13,638,902.30	(3,120,725.78)	1,999,473.25	886.22	12,518,535.99
O/S Cheques-current	35,219.52	143,958.93		20,404.91	199,583.36
O/S Deposits	(19,562.33)				(19,562.33)
O/S Payroll					-
Bank Balance ending	13,654,559.49	(2,976,766.85)	1,999,473.25	21,291.13	12,698,557.02
Bank Balance, per statement	13,654,559.49	(2,976,766.85)	1,999,473.25	21,291.13	12,698,557.02

*RM 07/13/22*  
*P*



<u>GENERAL ACCOUNT</u>		
DISBURSEMENTS		\$ 3,808,516.86
DEPOSITS		\$ 19,871,459.88
<b>PAYROLL DISBURSEMENTS</b>		
Teaching Net Payroll	\$ 1,673,806.46	
Operating Net Payroll	1,141,584.38	
Substitute Net Payroll	305,334.94	\$ 3,120,725.78
<b>Bank Charges and Debt Services</b>		
(1) U.S. Exchange	\$ 5,107.92	
(2) Service Charges	858.46	
(3) Moneris	68.83	
(4) BMO Purchase Card	129,991.21	
(5) Wire transfers	4,411.00	
(6) Employer Health Tax	283,243.83	
(7) WCB	-	
(8) PST Self-assessment filing	-	
		\$ 423,681.25
Closing Bank Balance - June 10, 2022		<b>\$ 12,518,535.99</b>
<u>RECONCILIATION</u>		
<b>Account Balances</b>		
General	\$ 13,654,559.49	
Payroll	(2,976,766.85)	
Teach Summer Pay Trust	1,999,473.25	
U.S. Account	21,291.13	\$ 12,698,557.02
Add: O/S Deposits	-	
Less: O/S Cheques - General	(35,219.52)	
Less: O/S Direct Payments - General	19,562.33	
Less: O/S Cheques - Payroll	(143,958.93)	
Less: O/S Cheques - Summer Savings	-	
Less: O/S Cheques - US	(20,404.91)	\$ (180,021.03)
Closing Bank Balance - June 10, 2022		<b>\$ 12,518,535.99</b>
	(Chairperson of the Board)	
	(Secretary-Treasurer)	

Opening Balance			9,164,867.11
RECEIVED FROM			AMOUNT
12591	ECOLE PHOENIX IN/OUT ACCOUNT	CR	7,508.82
12593	CEDAR IN/OUT ACCOUNT	CR	7,603.49
12594	TECHNOLOGY ACCOUNT	CR	4,353.20
12595	CARIHI IN/OUT ACCOUNT	CR	25,663.46
12596	CARIHI IN/OUT ACCOUNT	CR	12,994.90
12626	CHILDCARE BC NEW SPACES FUND	CR	473,192.00
12627	CHILDCARE BC NEW SPACES FUND	CR	459,348.00
12598	ROBRON CENTRE IN/OUT ACCOUNT	CR	1,712.42
12599	WAGELOSS - DANICA FARRELL-MAY 2-MAY 22	CR	1,530.06
12633	INTERNATIONAL IN-6715	CR	-
	INTERNATIONAL IN-1391	CR	6,715.00
	BANK FEES	CR	-
12634	ODYSSEY-APPENDIX H1	CR	16,889.42
12600	SELENA OUELLET	CR	35.00
12601	QUADRA IN/OUT ACCOUNT	CR	8,455.96
12602	OCEAN GROVE IN/OUT ACCOUNT	CR	865.84
12603	OCEAN GROVE IN/OUT ACCOUNT	CR	61.20
12604	TIMBERLINE IN/OUT ACCOUNT	CR	17,489.86
12605	ECOLE WILLOW POINT IN/OUT ACCOUNT	CR	52.00
12606	ECOLE WILLOW POINT IN/OUT ACCOUNT	CR	614.10
12607	SOUTHGATE IN/OUT ACCOUNT	CR	10,314.53
12608	SOUTHGATE TRANSPORTATION FIELD TRIP REIM	CR	1,095.73
12609	ROBRON CENTRE IN/OUT ACCOUNT	CR	203.46
12610	PENFIELD IN/OUT ACCOUNT	CR	5,172.92
12611	RIPPLE ROCK IN/OUT ACCOUNT	CR	2,250.00
12612	SANDOWNE IN/OUT ACCOUNT	CR	904.21
12613	SANDOWNE IN/OUT ACCOUNT	CR	7,422.80
12614	CAMPBELL RIVER & DISTRICT ASSOCIATION	CR	-
	MCFD-SATP JUNE 2022	CR	5,968.82
12615	EDM IN/OUT ACCOUNT	CR	4,996.35
12616	GAYLE WOLOSHYN	CR	35.00
12639	PEBT-OCTOBER 1 2021	CR	1,895.98
	PEBT-NOVEMBER 1 2021	CR	493.55
	PEBT-FEBRUARY 1 2022	CR	2,079.95
	PEBT-MARCH 1 2022	CR	2,079.95
	PEBT-APRIL 1 2022	CR	2,079.95
	PEBT-MAY 1 2022	CR	1,695.31
12635	INTERNATIONAL IN-1374-P. VON KUMMER	CR	100.00
12636	INTERNATIONAL IN-1389-FREIHERR S.Z.SCHW	CR	100.00
12637	INTERNATIONAL IN-1374	CR	-
	INTERNATIONAL IN-1390-H. KLIPFEL	CR	65.00
12638	INTERNATIONAL CASH/CHEQUE DEPOSIT	CR	2,645.00
12640	FEBRUARY RECOUN ADJS - APR 14	CR	7,658.00
12641	MAY COUNT RECOVERY - JUN 30	CR	(79,402.00)
12642	LEARNING IMPROVEMENT FUND	CR	20,581.00
12643	PAY EQUITY	CR	19,373.00
12644	GRADUATED ADULT ENROLMENT JUN 30	CR	3,144.00
12645	CEF STAFFING JAN-JUN ADJUSTMENTS	CR	31,901.00
12646	FALL OPT JAN TO JUN ADJUSTMENTS	CR	72,451.00

	RECEIVED FROM		AMOUNT
12647	COMMUNITY LINK	CR	55,105.00
12648	CEF STAFFING	CR	293,224.00
12649	OPERATING GRANT	CR	2,853,788.00
12650	CEF REMEDIES JAN-JUN ADJUSTMENTS	CR	5,650.00
12651	GRADUATED ADULT ENROLMENT FEB RE	CR	523.00
12652	CEF OVERHEAD	CR	29,166.00
12548	INTERNATIONAL IN-1380	CR	250.00
12550	INTEREST ON ACCOUNT	CR	7,221.17
12536	WCB - WAGELOSS-MAY 16-MAY 22	CR	750.78
12537	WCB - WAGELOSS-APR 25-MAY 15	CR	3,071.86
12538	WCB - WAGELOSS- MAY 9-MAY 15	CR	93.20
12539	QUADRA IN/OUT REIMBURSEMENT	CR	1,690.91
12540	CARIH IN/OUT REIMBURSEMENT	CR	2,415.51
12541	CARIHI IN/OUT REIMBURSEMENT	CR	10,460.02
12542	DRY GRAD-CARIHI/TIMBERLINE	CR	1,011.08
12554	INTERNATIONAL IN-1381- CYR & BAIKIE	CR	250.00
12555	INTERNATIONAL - IN-1384/MCALLISTER/ROSS	CR	250.00
12543	J.BUNTING SCHOLARSHIP-M. NICKEL	CR	1,000.00
12544	J.BUNTING SCHOLARSHIP-M.NICKEL	CR	500.00
12545	SOUTHGATE-CANCELLED CHQ- JUNE 2021	CR	50.00
12546	CEDAR REIMBURSEMENT IN/OUT ACCOUNT	CR	3,567.53
12547	PHOENIX IN/OUT REIMBURSEMENT	CR	1,385.60
12557	INTERNATIONAL IN-1382-STUDENT: S.GIBBS	CR	250.00
12549	LINDSEY MORTON	CR	35.00
12551	JESSICA RATHLEF	CR	35.00
12564	INTERNATIONAL IN-1383	CR	250.00
12552	HEATHER ANDERSON	CR	70.00
12553	JESSICA MANN	CR	70.00
12568	INTERNATIONAL IN-1385	CR	250.00
12558	QUADRA IN/OUT ACCOUNT	CR	760.50
12559	SANDOWNE IN/OUT ACCOUNT	CR	865.20
12560	INTERNATIONAL IN-1378	CR	3,210.00
12561	TIMBERLINE IN/OUT ACCOUNT	CR	6,324.26
12562	CARIHI IN/OUT ACCOUNT	CR	3,186.89
12563	SAYWARD PAC GAMING ACCOUNT	CR	1,991.62
12569	FEBRUARY RECOUNT ADJS - APR 14	CR	7,667.00
12570	K-9 INVALID OL ENROLMENT-AUDIT	CR	(41,340.00)
12571	FALL OPT JAN TO JUN ADJUSTMENTS	CR	72,451.00
12572	OPERATING GRANT	CR	2,853,788.00
12573	GRADUATED ADULT ENROLMENT FEB RE	CR	525.00
12617	INTERNATIONAL IN-1394	CR	250.00
12618	INTERNATIONAL IN-1393	CR	586.00
12565	SOPHIE ARBORE BUECKERT	CR	35.00
12566	STEPHANIE NICOLL	CR	35.00
12574	CANCELLED CONTRACTS-REFUND FA-6482	CR	355.06
12619	INTERNATIONAL IN-1392	CR	250.00
12620	CHILDCARE BC NEW SPACES FUND	CR	459,348.00
12622	CHILDCARE BC NEW SPACES FUND	CR	459,348.00
12623	CHILDCARE BC NEW SPACES FUND	CR	459,348.00
12624	CHILDCARE BC NEW SPACES FUND	CR	459,348.00
12625	CHILDCARE BC NEW SPACES FUND	CR	479,916.00

	RECEIVED FROM		AMOUNT
12575	GRANT-W. HENDERSON KNOWLEDGE KEEPER	CR	983.72
12576	QUADRA- IN/OUT ACCOUNT	CR	2,122.66
12577	QUADRA-REIMBURSE PAC ACCOUNT	CR	1,044.35
12578	QUADRA IN/OUT ACCOUNT	CR	1,140.30
12579	SOUTHGATE IN/OUT ACCOUNT	CR	8,407.46
12580	SOUTHGATE IN/OUT ACCOUNT	CR	18,980.95
12581	N.GOOD/DAVID H OLSEN BURSARY	CR	1,000.00
12582	RIPPLE ROCK IN/OUT ACCOUNT	CR	6,488.66
12583	CARIHI-CUSTODIAL CLEANING TIME	CR	264.10
12584	OCEAN GROVE PAC GAMING ACCOUNT	CR	582.45
12585	TIMBERLINE IN/OUT ACCCOUNT	CR	62,363.27
12586	PENFIELD IN/OUT ACCOUNT	CR	1,762.63
12587	OCEAN GROVE IN/OUT ACCOUNT	CR	439.60
12588	PHOENIX PAC REIMBURSEMENT	CR	3,401.00
12589	ECOLE PHOENIX REIMBURSEMENT	CR	1,877.57
12590	ECOLE PHOENIX IN/OUT ACCOUNT	CR	4,033.31
12592	ECOLE PHOENIX-BUS PASS	CR	110.00
12597	CARIHI IN/OUT ACCOUNT	CR	2,724.03
609026	MULTICULTURAL/IMMIGRANT SERV.	CRAR	290.02
609027	MINISTRY OF CITIZENS SERVICES	CRAR	957.20
609020	HOMALCO INDIAN BAND	CRAR	53,559.19
609021	KIDSCOVE CHILDCARE	CRAR	493.50
609022	WARDROPE, TRACEY	CRAR	525.00
609023	PACIFICCARE FAMILY ENRICHMENT	CRAR	130.72
609028	ASTON HERENCIA	CRAR	16,248.75
609029	ASTON HERENCIA	CRAR	16,248.75
609024	CR MEN'S BASKETBALL	CRAR	168.00
609034	STRATHCONA REGIONAL DISTRICT	CRAR	315.00
609030	NORTH ISLAND METIS ASSOCIATION	CRAR	481.02
609031	CRDTA	CRAR	33,193.30
609032	SPECIAL OLYMPICS BC	CRAR	63.00
609033	DISCOVERY COMMUNITY COLLEGE	CRAR	360.82
609035	KIDSCOVE CHILDCARE	CRAR	525.00
609037	WE WAI KAI NATION	CRAR	195,251.25
609036	CR YOUTH BASKETBALL	CRAR	170.00
609043	SCHOOL DISTRICT NO 93	CRAR	295,518.18
609048	MINISTRY OF CITIZENS SERVICES	CRAR	957.20
609039	CR BAND COUNCIL	CRAR	231,189.06
609040	SCHOOL DISTRICT NO 36 (SURREY)	CRAR	26.25
609041	KLAHOOSE FIRST NATION	CRAR	22,893.75
609042	NORTH ISLAND METIS ASSOCIATION	CRAR	799.52
609044	CR AIKIDO	CRAR	(546.00)
609045	CR AIKIDO	CRAR	546.00
609046	PACIFICCARE FAMILY ENRICHMENT	CRAR	(0.06)
609047	PACIFICCARE FAMILY ENRICHMENT	CRAR	0.06
609049	CR YOUTH SOCCER	CRAR	(262.50)
609050	CR YOUTH SOCCER	CRAR	262.50
609051	CRDTA	CRAR	4,423.43
609053	CRDTA	CRAR	6,212.11
609054	LAICHWILTACH FAMILY LIFE	CRAR	5,416.67

	RECEIVED FROM		AMOUNT
609055	DISCOVERY COMMUNITY COLLEGE	CRAR	600.12
609056	THE MOUNT ROYAL GROUP - SPAIN	CRAR	(1,065.00)
609057	THE MOUNT ROYAL GROUP - SPAIN	CRAR	1,065.00
609058	JOHN HOWARD SOCIETY	CRAR	205.13
609059	BC TEACHERS' FEDERATION	CRAR	618.32
609060	MULTICULTURAL/IMMIGRANT SERV.	CRAR	94.21
609061	MULTICULTURAL/IMMIGRANT SERV.	CRAR	290.02
609062	SCHOOL DISTRICT NO.83	CRAR	14,968.23
EFT	BENEFIT PAYROLL RUNS		5,884.92
	PAYROLL REVERSAL		4,833.04
	US INTEREST		16.32
	SUMMER TRUST INTEREST		1,918.28
			10,706,592.77
	RBC General Total Credits		10,685,095.84

Cheque No.	Date	Type	Supplier Name	Amount
58572	06/17/22	CANCK	BURSARY CHEQUE - RETURNED	(500.00)
58600	06/17/22	CANCK	CHECK WRITTEN TO WRONG VENDOR	(350.00)
58629	06/01/22	CANCK	MISPLACED CHEQUE-PAC NEVER RECEIVED	(140.10)
58821	06/21/22	CANCK	RE-ISSUE IN DIFFERENT NAME	(200.00)
58853	06/01/22	CANCK	MISPLACED CHEQUE-PAC NEVER RECEIVED	140.10
58854	06/07/22	CANCK	AEROSMITH ENVIRONMENTAL	11,046.00
58855	06/07/22	CANCK	COASTAL INSTALLATIONS PREFAB	88,200.00
58856	06/07/22	CANCK	GLACIER ENVIRONMENTAL	3,526.40
58857	06/07/22	CANCK	JOLLYWORKS LTD	1,353.27
58858	06/07/22	CANCK	LAVOIE, THERESA	165.00
58859	06/07/22	CANCK	SCHOOL DISTRICT NO. 62 (SOOKE)	1,015.05
58860	06/07/22	CANCK	VANCOUVER ISLAND POTTERY	1,638.50
58861	06/14/22	CANCK	CAMPFIRE MINISTRIES	1,420.55
58862	06/14/22	CANCK	CLIFFE, CORY	250.00
58863	06/14/22	CANCK	COLE, GLORIA	375.00
58864	06/14/22	CANCK	ISLAND LIFE PHOTOGRAPHICS	874.83
58865	06/14/22	CANCK	NICKEL, MEGAN	1,500.00
58866	06/14/22	CANCK	SMITH, SHANA E.	375.00
58867	06/14/22	CANCK	VANSNICK, ANN	1,865.00
58868	06/14/22	CANCK	VERNON TEACHER & LEARN LTD	77.46
58869	06/14/22	CANCK	WORKSAFEBC	582.60
58870	06/15/22	CANCK	PACIFIC BLUE CROSS	116,303.11
58871	06/21/22	CANCK	BROWN, MELISSA	76.44
58872	06/21/22	CANCK	GONZALEZ, DANIELLE	72.20
58873	06/21/22	CANCK	INTER-CO DIVISION 10 INC	502.88
58874	06/21/22	CANCK	ISLAND LIFE PHOTOGRAPHICS	525.00
58875	06/21/22	CANCK	LARGE, LISA	210.00
58876	06/21/22	CANCK	ROYKO, ROCKFORD	84.00
58877	06/21/22	CANCK	WILLOW, LANA MARIE	480.00
58878	06/28/22	CANCK	BALLOONS 'N' MORE PARTY SHOP	1,006.88
58879	06/28/22	CANCK	BECHERER, EMBER	200.00
58880	06/28/22	CANCK	CAMPFIRE MINISTRIES	2,646.85
58881	06/28/22	CANCK	GOOD, NATURE	1,000.00
58882	06/28/22	CANCK	IPSEA	1,000.00
58883	06/28/22	CANCK	ISLAND LIFE PHOTOGRAPHICS	11.99
58884	06/28/22	CANCK	LAVOIE, THERESA	165.00
58885	06/28/22	CANCK	MYNATT, GEORGE	2,100.00
58886	06/28/22	CANCK	NAKNAKIM, BRODY A.	200.00
58887	06/28/22	CANCK	RBC DOMINION SECURITIES	4,780.36
58888	06/28/22	CANCK	REVENUE SERVICES OF BC	3,375.00
58889	06/28/22	CANCK	SCHOOL DISTRICT NO. 47	50.00
58890	06/28/22	CANCK	WEI WAI KUM FIRST NATION	13,913.20
58891	06/29/22	CANCK	BARTON,LETHA	1,612.00
29354	06/07/22	DIRDP	A.C.E. COURIER SERVICES	89.08
29355	06/07/22	DIRDP	ANDERSON, HEATHER J.	573.56
29356	06/07/22	DIRDP	APPLY TO EDUCATION	7,659.75
29357	06/07/22	DIRDP	BAGLEY, FERGUS	3,178.83
29358	06/07/22	DIRDP	BEATTIE, MELODY G.	45.59
29359	06/07/22	DIRDP	CARIHI SECONDARY SCHOOL	750.00

Cheque No.	Date	Type	Supplier Name	Amount
29360	06/07/22	DIRDP	CARMAC DIESEL LTD.	320.01
29361	06/07/22	DIRDP	CLUTCH SOLUTIONS CANADA INC	105,044.83
29362	06/07/22	DIRDP	COLUMBIA FUELS	18,390.63
29363	06/07/22	DIRDP	CREPET, NICOLAS F.	156.00
29364	06/07/22	DIRDP	CRES 1986 LTD.	746.63
29365	06/07/22	DIRDP	DEAGLE, MARY	100.00
29366	06/07/22	DIRDP	DECLAN INDUSTRIES INC	60.92
29367	06/07/22	DIRDP	DISCOVERY SPECIALTY	13,134.83
29368	06/07/22	DIRDP	ESC AUTOMATION INC.	720.30
29369	06/07/22	DIRDP	FELDER MACHINERY IMPORTS	6,484.80
29370	06/07/22	DIRDP	GIESBRECHT, KAREN	629.37
29371	06/07/22	DIRDP	GO FUTURES HR INC	7,560.00
29372	06/07/22	DIRDP	GUILLEVIN INTERNATIONAL INC.	363.72
29373	06/07/22	DIRDP	HARA, CASSANDRA L.	57.20
29374	06/07/22	DIRDP	HAYDUK, MERCEDES	2,087.06
29375	06/07/22	DIRDP	HUMPHREYS, RYAN	25.00
29376	06/07/22	DIRDP	ISLAND IMAGING SUPPLIES	380.80
29377	06/07/22	DIRDP	JOHNSON, PAMELA L.	81.05
29378	06/07/22	DIRDP	KAL TIRE	227.58
29379	06/07/22	DIRDP	KBAM! KEVIN BRUCE ARTS	1,575.00
29380	06/07/22	DIRDP	KERLUCK, JASON	78.75
29381	06/07/22	DIRDP	LITKE, MELISSA A.	45.76
29382	06/07/22	DIRDP	LORDCO	37.18
29383	06/07/22	DIRDP	MACDONALD HAGARTY ARCHITECTS	8,373.75
29384	06/07/22	DIRDP	MCCREITH, TANYA	55.00
29385	06/07/22	DIRDP	MCGRATH, SHEILA	625.86
29386	06/07/22	DIRDP	MID ISLAND CO-OP	348.62
29387	06/07/22	DIRDP	NATURAL POD SERVICES INC	2,062.12
29388	06/07/22	DIRDP	PACIFIC COASTAL PEST CONTROL	105.00
29389	06/07/22	DIRDP	PICKERING, ERIN M.	172.39
29390	06/07/22	DIRDP	PIONEER HARDWARE LTD.	11,237.40
29391	06/07/22	DIRDP	POLLITT, JO	65.67
29392	06/07/22	DIRDP	PRAIRIECOAST EQUIPMENT	551.68
29393	06/07/22	DIRDP	QUADRA ELEMENTARY SCHOOL	160.00
29394	06/07/22	DIRDP	ROBINSON, AMBER L.	460.82
29395	06/07/22	DIRDP	SANDOWNE ELEMENTARY SCHOOL	500.00
29396	06/07/22	DIRDP	SHARE CANADA	716.13
29397	06/07/22	DIRDP	SQUIRREL COVE TRADING	390.01
29398	06/07/22	DIRDP	STRATHCON INDUSTRIES	85.09
29399	06/03/22	DIRDP	PAYMENT MADE IN ERROR	(229.17)
	06/07/22	DIRDP	STRATHCONA GARDENS RECREATION	229.17
29400	06/07/22	DIRDP	STRIDECAPITAL	787.50
29401	06/07/22	DIRDP	SUPERIOR PROPANE INC.	3,727.85
29402	06/07/22	DIRDP	SYSCO VICTORIA	5,557.23
29403	06/07/22	DIRDP	THOMPSON, ASHLEY Y.	34.00
29404	06/07/22	DIRDP	VISTA RADIO	1,049.90
29405	06/07/22	DIRDP	WC LEARNING NETWORK	4,042.50
29406	06/07/22	DIRDP	WINDSOR PLYWOOD	623.03
29407	06/14/22	DIRDP	A.C.E. COURIER SERVICES	27.55
29408	06/14/22	DIRDP	BISHOP, JOANNE L.	60.23

Cheque No.	Date	Type	Supplier Name	Amount
29409	06/14/22	DIRDP	CITY OF CAMPBELL RIVER	355.06
29410	06/14/22	DIRDP	CLOVERDALE PAINT	1,870.85
29411	06/14/22	DIRDP	COLUMBIA FUELS	970.28
29412	06/14/22	DIRDP	COLUMBIA ICE	64.30
29413	06/14/22	DIRDP	COMOX COACH & SHUTTLE	1,464.75
29414	06/14/22	DIRDP	DONAHUE, BARBARA A.	11.98
29415	06/14/22	DIRDP	ECOLE PHOENIX MIDDLE SCHOOL	210.00
29416	06/14/22	DIRDP	ESC AUTOMATION INC.	54,715.31
29417	06/14/22	DIRDP	FITZPATRICK, DONNIE A.	1,362.00
29418	06/14/22	DIRDP	GASPARD	3,975.81
29419	06/14/22	DIRDP	HANSON, CLAYTON F.	7,570.27
29420	06/14/22	DIRDP	HARLE, SHANNEN K.	128.67
29421	06/14/22	DIRDP	IRWIN, JANET W.	26.40
29422	06/14/22	DIRDP	JOHNSTON, STEPHEN M.	123.26
29423	06/14/22	DIRDP	KAL TIRE	569.79
29424	06/14/22	DIRDP	KIRKE, GILLIAN M.	30.00
29425	06/14/22	DIRDP	LOGUE, MEAGHAN D.	6.42
29426	06/14/22	DIRDP	MACFARLANE, JANA L.	352.86
29427	06/14/22	DIRDP	MCCABE, BRIGITTE	16.28
29428	06/14/22	DIRDP	MCCORMICK, MEGARA L.	263.23
29429	06/14/22	DIRDP	MID ISLAND CO-OP	240.00
29430	06/14/22	DIRDP	MIDDLETON, CHRISTINE P.	88.01
29431	06/14/22	DIRDP	MONK OFFICE	57.04
29432	06/14/22	DIRDP	NOHR, MICHELLE D.	165.39
29433	06/14/22	DIRDP	NORTH ISLAND COMMUNICATIONS	2,016.00
29434	06/14/22	DIRDP	ORJALA, SCOTT A.	1,118.22
29435	06/14/22	DIRDP	OUELLETTE, CELINE M.	258.68
29436	06/14/22	DIRDP	PENFIELD ELEMENTARY SCHOOL	500.00
29437	06/14/22	DIRDP	PENINSULA CO-OP	184.96
29438	06/14/22	DIRDP	PERSONAL TRAVEL MANAGEMENT	10,770.00
29439	06/14/22	DIRDP	PINECREST ELEMENTARY SCHOOL	500.00
29440	06/14/22	DIRDP	PIONEER HARDWARE LTD.	1,239.18
29441	06/14/22	DIRDP	PRAIRIECOAST EQUIPMENT	152.41
29442	06/14/22	DIRDP	RENNIE, MICHAEL E.	1,813.31
29443	06/14/22	DIRDP	RICHELIEU	161.37
29444	06/14/22	DIRDP	RUEHLEN, LAIRD M.	118.94
29445	06/14/22	DIRDP	SCHOPP, ANDREW R.	933.87
29446	06/14/22	DIRDP	SHEMKO, DANI	8.66
29447	06/14/22	DIRDP	STIX, KIM F.	43.87
29448	06/14/22	DIRDP	STRATHCON INDUSTRIES	409.35
29449	06/14/22	DIRDP	SUMMIT CUSTOM BROKERS	282.56
29450	06/14/22	DIRDP	TAPESTRY MUSIC	1,379.31
29451	06/14/22	DIRDP	TEHENNEPE, ZOE T.	273.42
29452	06/14/22	DIRDP	TLD COMPUTERS	949.65
29453	06/14/22	DIRDP	TOEWS, JULIE A.	48.46
29454	06/14/22	DIRDP	WASTE CONNECTIONS OF CANADA	834.96
29455	06/14/22	DIRDP	WINDSOR PLYWOOD	156.39
29456	06/14/22	DIRDP	WURTH CANADA LIMITED	417.27
29457	06/15/22	DIRDP	BC PRINCIPALS' & VICE-PRINCI	3,345.52
29458	06/15/22	DIRDP	BC TEACHERS FEDERATION	57,363.38



Cheque No.	Date	Type	Supplier Name	Amount
29459	06/15/22	DIRDP	BC TEACHERS' FEDERATION	55,091.31
29460	06/15/22	DIRDP	CANADIAN UNION OF PUBLIC	20,083.28
29461	06/15/22	DIRDP	CANADIAN WESTERN TRUST	5,171.84
29462	06/15/22	DIRDP	CR & DISTRICT TEACHERS' ASSOC.	18,491.67
29463	06/15/22	DIRDP	CR PRINCIPALS & VICE-PRINCIPAL	1,550.00
29464	06/15/22	DIRDP	DESJARDINS INSURANCE	8,643.11
29465	06/15/22	DIRDP	INDUSTRIAL ALLIANCE INSURANCE	849.72
29466	06/15/22	DIRDP	MANULIFE	11,914.58
29467	06/15/22	DIRDP	PEBT IN TRUST	86,848.08
29468	06/15/22	DIRDP	SCHOOL BOARD OFFICE STAFF FUND	287.50
29469	06/15/22	DIRDP	SSQ INSURANCE COMPANY	180.77
29470	06/21/22	DIRDP	AINEY, SHELLEY	700.00
29471	06/21/22	DIRDP	ANDERSON, HEATHER J.	48.46
29472	06/21/22	DIRDP	ANDREW, MARYANNE	19.03
29473	06/21/22	DIRDP	ARMITAGE, DEREK K.	350.00
29474	06/21/22	DIRDP	ATKINSON, JENNIFER L.	200.00
29475	06/21/22	DIRDP	BAKOTA, LOU	284.90
29476	06/21/22	DIRDP	BARNES, CLAUDIA	66.06
29477	06/21/22	DIRDP	BEAL, MONIKA	350.00
29478	06/21/22	DIRDP	BERG, SUZANNE K.	27.00
29479	06/21/22	DIRDP	BERNIER, ALEXANDRE	350.00
29480	06/21/22	DIRDP	BIRCHARD, JENNY	180.00
29481	06/21/22	DIRDP	BOHLIN, RON	350.00
29482	06/21/22	DIRDP	BOYLE, LAURA	100.00
29483	06/21/22	DIRDP	BURGESS, GERRY	100.00
29484	06/21/22	DIRDP	CARIHI SECONDARY SCHOOL	5,765.15
29485	06/21/22	DIRDP	CARON, ALANAH	350.00
29486	06/21/22	DIRDP	CASTLE, MARY-ANN	200.00
29487	06/21/22	DIRDP	CEDAR ELEMENTARY SCHOOL	4,227.14
29488	06/21/22	DIRDP	CITY OF CAMPBELL RIVER	4,376.00
29489	06/21/22	DIRDP	CLUTCH SOLUTIONS CANADA INC	1,921.92
29490	06/21/22	DIRDP	COLUMBIA FUELS	874.52
29491	06/21/22	DIRDP	COULTER, ANNA S.	197.88
29492	06/21/22	DIRDP	COUTURE, TYLERE M.	115.67
29493	06/21/22	DIRDP	COWLEY, TRACEY	100.00
29494	06/21/22	DIRDP	CR FIRE SAFETY SERVICES	1,846.16
29495	06/21/22	DIRDP	CREVISTON, KELSEY L.	61.38
29496	06/21/22	DIRDP	DECLAN INDUSTRIES INC	60.92
29497	06/21/22	DIRDP	DISCOVERY LAUNCH (1998) LTD.	501.54
29498	06/21/22	DIRDP	DOLPHIN, KALYAN	200.00
29499	06/21/22	DIRDP	DONAHUE, BARBARA A.	55.52
29500	06/21/22	DIRDP	DUARTE, JULINA L.	200.00
29501	06/21/22	DIRDP	DUKETOW, CHRISTINE M.	250.53
29502	06/21/22	DIRDP	DUMOUCHEL, ANNIK	200.00
29503	06/21/22	DIRDP	DYER, PATRICIA E.	15.04
29504	06/21/22	DIRDP	ECOLE DES DEUX MONDES	1,372.94
29505	06/21/22	DIRDP	ECOLE PHOENIX MIDDLE SCHOOL	1,927.44
29506	06/21/22	DIRDP	ECOLE WILLOW POINT ELEMENTARY	852.05
29507	06/21/22	DIRDP	EDDY, KAT	89.09
29508	06/21/22	DIRDP	FLAGHOUSE INC.	708.38

Cheque No.	Date	Type	Supplier Name	Amount
29509	06/21/22	DIRDP	FOLLIOTT, ANGELIKA	100.00
29510	06/21/22	DIRDP	FONAGY, SABRINA	104.65
29511	06/21/22	DIRDP	FORTISBC-NATURAL GAS	48,294.67
29512	06/21/22	DIRDP	FRASER, CHRISTINE	236.34
29513	06/21/22	DIRDP	FRASER, ROBYNNE M.	679.72
29514	06/21/22	DIRDP	GAGNON, JOSEE	350.00
29515	06/21/22	DIRDP	GALLAGHER, JOLENE	67.49
29516	06/21/22	DIRDP	GARLAND CANADA INC	1,387.42
29517	06/21/22	DIRDP	GARSON, LORI L.	9.68
29518	06/21/22	DIRDP	GASPARD	1,424.93
29519	06/21/22	DIRDP	GEORGIA PARK ELEMENTARY	2,129.69
29520	06/21/22	DIRDP	GIROTTO, LUCILLA	200.00
29521	06/21/22	DIRDP	GUILLEVIN INTERNATIONAL INC.	578.91
29522	06/21/22	DIRDP	GUSTAVSEN, KRISTIN A.	300.00
29523	06/21/22	DIRDP	HALBIG, KATHY	100.00
29524	06/21/22	DIRDP	HARRIS & COMPANY	920.85
29525	06/21/22	DIRDP	HARVEY, RENATE	150.00
29526	06/21/22	DIRDP	HENRY, KELLY	200.00
29527	06/21/22	DIRDP	HOWELLS, JUSTINE	142.80
29528	06/21/22	DIRDP	INTEGRAL GROUP CONSULTING	7,050.70
29529	06/21/22	DIRDP	IRVING, RACHEL	100.00
29530	06/21/22	DIRDP	ISLAND IMAGING SUPPLIES	324.80
29531	06/21/22	DIRDP	JARRATT, LISA	100.00
29532	06/21/22	DIRDP	JARVIS, JOAN G.	629.74
29533	06/21/22	DIRDP	JOHNSON, TAMI J.	64.79
29534	06/21/22	DIRDP	KOBAYASHI, JENNIFER OR JEFF	200.00
29535	06/21/22	DIRDP	KOZUKI, KIMBERLEY A.	50.00
29536	06/21/22	DIRDP	KRATZMANN, COLETTE	100.00
29537	06/21/22	DIRDP	KURUCZ, MARY-ANN	200.00
29538	06/21/22	DIRDP	KUSCHEL, CHRISTINA H.	20.00
29539	06/21/22	DIRDP	LANGVIN, JOAN	100.00
29540	06/21/22	DIRDP	LARMOUR, BRENT T.	188.11
29541	06/21/22	DIRDP	LAZELL, SASHA	100.00
29542	06/21/22	DIRDP	LEE, SOPHIA	100.00
29543	06/21/22	DIRDP	LOUTER, LAURA A.	50.51
29544	06/21/22	DIRDP	MACDONALD, KIM	200.00
29545	06/21/22	DIRDP	MACFARLANE, JANA L.	277.21
29546	06/21/22	DIRDP	MARRIOTT, TRACY L.	100.00
29547	06/21/22	DIRDP	MAXWELL, SANDRA L.	104.63
29548	06/21/22	DIRDP	MCCORMICK, MEGARA L.	107.18
29549	06/21/22	DIRDP	MCCREITH, TANYA	48.90
29550	06/21/22	DIRDP	MCFEE, SHANTALL	100.00
29551	06/21/22	DIRDP	MCLAUGHLIN, SAMANTHA C.	352.00
29552	06/21/22	DIRDP	MID ISLAND CO-OP	200.00
29553	06/21/22	DIRDP	MONK OFFICE	2,463.55
29554	06/21/22	DIRDP	MURDOCH, ELICIA F.	183.00
29555	06/21/22	DIRDP	NELSON, RACHEL I.	200.00
29556	06/21/22	DIRDP	NEWTON, BETH	103.00
29557	06/21/22	DIRDP	NGO, KHANH	150.00
29558	06/21/22	DIRDP	NOBLE, KYLIE A.	88.00

Cheque No.	Date	Type	Supplier Name	Amount
29559	06/21/22	DIRDP	OCEAN GROVE ELEMENTARY	6,482.02
29560	06/21/22	DIRDP	PARADIS, JOHANNA	45.42
29561	06/21/22	DIRDP	PATRICK, JENNIFER L.	74.55
29562	06/21/22	DIRDP	PATRICK, KEVIN W.	154.44
29563	06/21/22	DIRDP	PENFIELD ELEMENTARY SCHOOL	728.43
29564	06/21/22	DIRDP	PICKERING, ERIN M.	13.42
29565	06/21/22	DIRDP	PINECREST ELEMENTARY SCHOOL	2,552.08
29566	06/21/22	DIRDP	PLAMONDON, SARA	200.00
29567	06/21/22	DIRDP	POLK, ZEPHYR	16.00
29568	06/21/22	DIRDP	POLLITT, JO	147.18
29569	06/21/22	DIRDP	POSLOWSKY, SHARLENE	200.00
29570	06/21/22	DIRDP	PRAIRIECOAST EQUIPMENT	194.09
29571	06/21/22	DIRDP	PRESTON, KELLY	100.00
29572	06/21/22	DIRDP	PULVER CRAWFORD MUNROE LLP	4,236.96
29573	06/21/22	DIRDP	QUALITY CLASSROOMS	1,217.13
29574	06/21/22	DIRDP	QUINSAM RADIO COMMUNICATIONS	2,744.00
29575	06/21/22	DIRDP	RENNIE, MICHAEL E.	585.00
29576	06/21/22	DIRDP	RENSBY, KRISTI	100.00
29577	06/21/22	DIRDP	RICHELIEU	478.06
29578	06/21/22	DIRDP	RIPPLE ROCK ELEMENTARY	2,046.58
29579	06/21/22	DIRDP	ROACH, ERIN	100.00
29580	06/21/22	DIRDP	ROBRON CENTRE	6,860.64
29581	06/21/22	DIRDP	ROMAGNOLI, MARLO J.	466.50
29582	06/21/22	DIRDP	RUSICK, SCOTT	170.00
29583	06/21/22	DIRDP	SANDOWNE ELEMENTARY SCHOOL	2,407.89
29584	06/21/22	DIRDP	SCHROEDER, AUDRA L.	250.43
29585	06/21/22	DIRDP	SCOTT, SUZY K.	50.00
29586	06/21/22	DIRDP	SHANKAR, CHARLOTTE	100.00
29587	06/21/22	DIRDP	SHEA, JOLIE M.	190.00
29588	06/21/22	DIRDP	SHEILES, JENNIFER L.	53.81
29589	06/21/22	DIRDP	SHI, RUIPING	100.00
29590	06/21/22	DIRDP	SOURCE OFFICE FURNISHINGS LTD	1,935.36
29591	06/21/22	DIRDP	SQUIRREL COVE TRADING	643.22
29592	06/21/22	DIRDP	STANSELL, DEBBIE	100.00
29593	06/21/22	DIRDP	STEEVES AND ASSOCIATES	210.00
29594	06/21/22	DIRDP	STIX, KIM F.	49.46
29595	06/21/22	DIRDP	STRATHCON INDUSTRIES	101.06
29596	06/21/22	DIRDP	SUMMIT CUSTOM BROKERS	32.69
29597	06/21/22	DIRDP	TEACHER'S FILE	1,447.24
29598	06/21/22	DIRDP	TERAMURA, RHONDA	3,715.00
29599	06/21/22	DIRDP	THOMAS, SARAH	100.00
29600	06/21/22	DIRDP	THOMPSON, ANGELA L.	350.00
29601	06/21/22	DIRDP	THOMPSON, ASHLEY Y.	200.00
29602	06/21/22	DIRDP	TIERNEY, EMILY H.	9.90
29603	06/21/22	DIRDP	TIMBERLINE SECONDARY	2,667.49
29604	06/21/22	DIRDP	TOELLE, STACEY	100.00
29605	06/21/22	DIRDP	UBRIACO, NATASHA	31.52
29606	06/21/22	DIRDP	VOWLES-BIEGLER, DENISE	100.00
29607	06/21/22	DIRDP	WAGER, BARBARA L.	99.61
29608	06/21/22	DIRDP	WALKER, NICOLE L.	248.83

Cheque No.	Date	Type	Supplier Name	Amount
29609	06/21/22	DIRDP	WALLS, LISA D.	100.00
29610	06/21/22	DIRDP	WILLIAMS, DREW	138.63
29611	06/21/22	DIRDP	WILSON, AMANDA	164.92
29612	06/21/22	DIRDP	WOOD, FLORA M.	600.01
29613	06/21/22	DIRDP	WOOD, HEATHER	200.00
29614	06/21/22	DIRDP	ZEMANEK, SHARENE L.	245.76
29615	06/21/22	DIRDP	ZIMMERMANN, MARLO	100.00
29616	06/28/22	DIRDP	A.C.E. COURIER SERVICES	50.87
29617	06/28/22	DIRDP	ATKINSON, JENNIFER L.	1,750.00
29618	06/28/22	DIRDP	BAGLEY, FERGUS	3,815.08
29619	06/28/22	DIRDP	BC HYDRO & POWER AUTHORITY	72,793.48
29620	06/28/22	DIRDP	BC PUBLIC SCHOOL EMPLOYERS'	6,462.75
29621	06/28/22	DIRDP	BC SCHOOL SUPERINTENDENTS	1,680.00
29622	06/28/22	DIRDP	BC SCHOOL TRUSTEES ASSOCIATI	3,110.82
29623	06/28/22	DIRDP	BLACK, RACHEL	654.27
29624	06/28/22	DIRDP	BLANCHARD SECURITY	638.41
29625	06/28/22	DIRDP	BOYLE, LAURA	1,018.00
29626	06/28/22	DIRDP	BRIGGS, SHANNON	896.00
29627	06/28/22	DIRDP	BSC TOOLS	25.20
29628	06/28/22	DIRDP	BURGESS, GERRY	850.00
29629	06/28/22	DIRDP	CAMBRIDGE, JIM	161.22
29630	06/28/22	DIRDP	CANADIAN TIRE ASSOCIATES STORE	190.83
29631	06/28/22	DIRDP	CARIHI SECONDARY SCHOOL	1,432.11
29632	06/28/22	DIRDP	CASTLE, MARY-ANN	1,750.00
29633	06/28/22	DIRDP	CEDAR ELEMENTARY SCHOOL	1,233.61
29634	06/28/22	DIRDP	CITY OF CAMPBELL RIVER	5,960.00
29635	06/28/22	DIRDP	CIZMIC, PHILIP V.	396.88
29636	06/28/22	DIRDP	CLOVERDALE PAINT	4,371.59
29637	06/28/22	DIRDP	COLUMBIA FUELS	19,359.98
29638	06/28/22	DIRDP	COLUMBIA ICE	175.65
29639	06/28/22	DIRDP	COMOX VALLEY REGIONAL DISTRICT	48.04
29640	06/28/22	DIRDP	COUTTENIER, JOY E.	202.75
29641	06/28/22	DIRDP	COUTURE, TYLERE M.	170.00
29642	06/28/22	DIRDP	COWLEY, TRACEY	1,040.00
29643	06/28/22	DIRDP	CR LAUNDROMAT	85.01
29644	06/28/22	DIRDP	CR WHALE WATCHING	3,315.90
29645	06/28/22	DIRDP	CRAWSHAW, NATALIE	492.93
29646	06/28/22	DIRDP	CRES 1986 LTD.	164.29
29647	06/28/22	DIRDP	DOLPHIN, KALYAN	1,750.00
29648	06/28/22	DIRDP	DUARTE, JULINA L.	1,700.00
29649	06/28/22	DIRDP	E.B. HORSMAN & SON	2,605.60
29650	06/28/22	DIRDP	ECOLE DES DEUX MONDES	520.00
29651	06/28/22	DIRDP	EWING, BRENNA	195.00
29652	06/28/22	DIRDP	FOLLIOTT, ANGELIKA	900.00
29653	06/28/22	DIRDP	FORSYTH, JANET	96.60
29654	06/28/22	DIRDP	FOWLER, CATHY C.	181.25
29655	06/28/22	DIRDP	FRIESENS	13,549.65
29656	06/28/22	DIRDP	GIROTTO, LUCILLA	1,068.00
29657	06/28/22	DIRDP	GUSTAVSEN, KRISTIN A.	1,700.00
29658	06/28/22	DIRDP	HADRIAN EDUCATIONAL CONSULTING	9,685.00

Cheque No.	Date	Type	Supplier Name	Amount
29659	06/28/22	DIRDP	HAGEN, SHANNON L.	55.75
29660	06/28/22	DIRDP	HALBIG, KATHY	1,068.00
29661	06/28/22	DIRDP	HENRY, KELLY	2,015.00
29662	06/28/22	DIRDP	HUMPHREYS, ANDREA	173.67
29663	06/28/22	DIRDP	IRVING, RACHEL	1,040.00
29664	06/28/22	DIRDP	ISLAND IMAGING SUPPLIES	179.20
29665	06/28/22	DIRDP	KIRKE, GILLIAN M.	268.02
29666	06/28/22	DIRDP	KOBAYASHI, JENNIFER OR JEFF	1,968.00
29667	06/28/22	DIRDP	KOZUKI, KIMBERLEY A.	900.00
29668	06/28/22	DIRDP	KRATZMANN, COLETTE	900.00
29669	06/28/22	DIRDP	KRELL, JOLENE	585.00
29670	06/28/22	DIRDP	KURUCZ, MARY-ANN	1,875.00
29671	06/28/22	DIRDP	LANE 8 DELIVERY SERVICES	283.50
29672	06/28/22	DIRDP	LANGVIN, JOAN	900.00
29673	06/28/22	DIRDP	LAZELL, SASHA	962.00
29674	06/28/22	DIRDP	LEE, SOPHIA	1,046.00
29675	06/28/22	DIRDP	LEGGETT, CLARKE	180.96
29676	06/28/22	DIRDP	LESSARD, LINDA T.	241.04
29677	06/28/22	DIRDP	LONTAYAO, JEFFREY A.	420.90
29678	06/28/22	DIRDP	MACDONALD, KIM	1,700.00
29679	06/28/22	DIRDP	MACLAREN, KERRY A.	286.50
29680	06/28/22	DIRDP	MASSON, CANDICE	467.74
29681	06/28/22	DIRDP	MCCABE, BRIGITTE	14.14
29682	06/28/22	DIRDP	MCFEE, SHANTALL	850.00
29683	06/28/22	DIRDP	MCGRATH, SHEILA	157.50
29684	06/28/22	DIRDP	MCLAUGHLIN, SEAN	845.00
29685	06/28/22	DIRDP	MEYERS NORRIS PENNY	11,796.75
29686	06/28/22	DIRDP	MID ISLAND CO-OP	200.00
29687	06/28/22	DIRDP	MINISTER OF FINANCE	50,925.00
29688	06/28/22	DIRDP	MONK OFFICE	219.52
29689	06/28/22	DIRDP	MOORE, MATTHEW	1,176.15
29690	06/28/22	DIRDP	MURPHY, TARA L.	51.81
29691	06/28/22	DIRDP	NELSON, RACHEL I.	4,592.00
29692	06/28/22	DIRDP	NGO, KHANH	1,862.00
29693	06/28/22	DIRDP	NOHR, MICHELLE D.	524.72
29694	06/28/22	DIRDP	OCEAN GROVE ELEMENTARY	128.96
29695	06/28/22	DIRDP	OUELLET, SELENA	34.59
29696	06/28/22	DIRDP	PASSION SPORTS	3,059.95
29697	06/28/22	DIRDP	PATRICK, JENNIFER L.	889.74
29698	06/28/22	DIRDP	PATRICK, KEVIN W.	1,237.60
29699	06/28/22	DIRDP	PENFIELD ELEMENTARY SCHOOL	800.00
29700	06/28/22	DIRDP	PENINSULA CO-OP	149.49
29701	06/28/22	DIRDP	PICKERING, ERIN M.	121.60
29702	06/28/22	DIRDP	PINECREST ELEMENTARY SCHOOL	443.99
29703	06/28/22	DIRDP	PLAMONDON, SARA	1,868.00
29704	06/28/22	DIRDP	POSLOWSKY, SHARLENE	1,750.00
29705	06/28/22	DIRDP	POWERSCHOOL CANADA ULC	12,777.05
29706	06/28/22	DIRDP	PRAIRIECOAST EQUIPMENT	461.62
29707	06/28/22	DIRDP	PRESTON, KELLY	850.00
29708	06/28/22	DIRDP	QUADIENT CANADA LTD	684.79

Cheque No.	Date	Type	Supplier Name	Amount
29709	06/28/22	DIRDP	QUAY WEST KITCHEN & CATERING	5,394.95
29710	06/28/22	DIRDP	RENSBY, KRISTI	990.00
29711	06/28/22	DIRDP	RIVER INK PRINTING & SIGNS LTD	1,285.76
29712	06/28/22	DIRDP	ROACH, ERIN	900.00
29713	06/28/22	DIRDP	ROBERTSON, KEVIN A.	150.00
29714	06/28/22	DIRDP	ROBINSON, CAMERON	33.03
29715	06/28/22	DIRDP	ROGERS WIRELESS INC.	6,783.74
29716	06/28/22	DIRDP	SAMPSON'S JANITORIAL	3,616.70
29717	06/28/22	DIRDP	SCHOOL BOARD OFFICE STAFF FUND	112.50
29718	06/28/22	DIRDP	SCHOOL DISTRICT NO. 71 COMOX	5,526.58
29719	06/28/22	DIRDP	SCHROEDER, AUDRA L.	990.00
29720	06/28/22	DIRDP	SCOTT, SUZY K.	1,556.87
29721	06/28/22	DIRDP	SHANKAR, CHARLOTTE	648.00
29722	06/28/22	DIRDP	SHARE CANADA	397.27
29723	06/28/22	DIRDP	SHAW CABLE	631.88
29724	06/28/22	DIRDP	SMITH, DARLENE L.	1,918.67
29725	06/28/22	DIRDP	SOUTHSIDE WELDING LTD.	224.73
29726	06/28/22	DIRDP	SPETCH, LINDA	78.54
29727	06/28/22	DIRDP	STANSELL, DEBBIE	1,040.00
29728	06/28/22	DIRDP	STAPLES	392.37
29729	06/28/22	DIRDP	STEEVES AND ASSOCIATES	315.00
29730	06/28/22	DIRDP	STIX, KIM F.	352.35
29731	06/28/22	DIRDP	STRATHCONA GARDENS RECREATION	329.95
29732	06/28/22	DIRDP	STRATHCONA REGIONAL DISTRICT	2,148.30
29733	06/28/22	DIRDP	STRIDECAPITAL	1,033.66
29734	06/28/22	DIRDP	SUMMIT CUSTOM BROKERS	472.86
29735	06/28/22	DIRDP	SUPER SAVE DISPOSAL INC.	5,185.49
29736	06/28/22	DIRDP	SUPERSTORE	340.33
29737	06/28/22	DIRDP	TC MEDIA LIVRES INC.	1,893.04
29738	06/28/22	DIRDP	TECHNICAL SAFETY BC	7,103.00
29739	06/28/22	DIRDP	TEHENNEPE, ZOE T.	189.20
29740	06/28/22	DIRDP	TELUS	1,942.73
29741	06/28/22	DIRDP	TERAMURA, RHONDA	793.46
29742	06/28/22	DIRDP	TERRY'S POWER EQUIPMENT	199.20
29743	06/28/22	DIRDP	THINKTEL COMMUNICATIONS	1,850.06
29744	06/28/22	DIRDP	THOMAS, SARAH	850.00
29745	06/28/22	DIRDP	THOMPSON, ASHLEY Y.	1,700.00
29746	06/28/22	DIRDP	TIMBERLINE SECONDARY	315.86
29747	06/28/22	DIRDP	TK ELEVATOR (CANADA) LIMITED	370.51
29748	06/28/22	DIRDP	TOELLE, STACEY	850.00
29749	06/28/22	DIRDP	TWO STORY ROBOT LABS INC.	98.44
29750	06/28/22	DIRDP	VILLAGE OF SAYWARD	18,514.08
29751	06/28/22	DIRDP	VINING, LORILL D.	362.40
29752	06/28/22	DIRDP	VOWLES-BIEGLER, DENISE	900.00
29753	06/28/22	DIRDP	WALKER, NICOLE L.	900.00
29754	06/28/22	DIRDP	WALLS, LISA D.	850.00
29755	06/28/22	DIRDP	WARD, KASH A.	376.91
29756	06/28/22	DIRDP	WHITMORE, CARLY M.	268.80
29757	06/28/22	DIRDP	WILKEN, BRENT F.	132.01
29758	06/28/22	DIRDP	WILLIAMS, DREW	180.00

Cheque No.	Date	Type	Supplier Name	Amount
29759	06/28/22	DIRDP	WOOD, HEATHER	850.00
29760	06/28/22	DIRDP	WORTHING, ZAHLIA L.	389.00
29761	06/28/22	DIRDP	WURTH CANADA LIMITED	135.27
29762	06/28/22	DIRDP	ZEMANEK, SHARENE L.	62.70
29763	06/28/22	DIRDP	ZIMMERMANN, MARLO	900.00
29764	06/29/22	DIRDP	CANADIAN TIRE ASSOCIATES STORE	125.30
29765	06/29/22	DIRDP	DRAKE, BARBARA	1,000.00
29766	06/29/22	DIRDP	GEORGIA PARK ELEMENTARY	1,200.00
29767	06/29/22	DIRDP	NORTH ISLAND COMMUNICATIONS	313.11
29768	06/29/22	DIRDP	THE TRAVEL PLACE	4,494.06
29769	06/29/22	DIRDP	UNITED RENTALS	2,706.40
29770	06/29/22	DIRDP	WINGRAVE, DELTA	1,005.15
1837	06/01/22	MANCK	MAY PAYROLL TRF	2,958,024.51
1838	06/01/22	MANCK	BMO PC MAY 22	129,991.21
1839	06/03/22	MANCK	TRASFER U.S TO COVER-FLYLEAF-A	6,598.84
1844	06/06/22	MANCK	ACTIVITY FEES - MAY 2022	823.46
1845	06/09/22	MANCK	ROYAL BANK VISA	5,312.52
1848	06/13/22	MANCK	BC EMPLOYER HEALTH TAX	283,243.83
1849	06/20/22	MANCK	TRANSFER TO COVER VASION INV.	16,148.36
1853	06/15/22	MANCK	TRANSFER TO SUMMER SAVINGS-MID	82,724.49
1856	06/21/22	MANCK	INV#ZVFF220-100 IPSEA TRADE MI	4,377.00
1858	06/17/22	MANCK	BANK CHARGES - BORNEMANN, NIKO	17.00
1863	06/27/22	MANCK	BANK FEES INTERNATIONAL-YANG,	17.00
1866	06/30/22	MANCK	TRANSFER TO SUMMER SAVINGS	56,833.05
1867	06/30/22	MANCK	MONTHLY MONERIS FEE	68.83
1840	06/03/22	MANCK	ADMIN 053122 PR DUE 060322	2,693.29
1841	06/03/22	MANCK	ADMIN 053122 PR DUE 060322	84,245.31
1842	06/03/22	MANCK	CUPE 052122 PR DUE 060322	141,016.69
1843	06/03/22	MANCK	TEACH 053122 PR DUE 060322	453,293.41
1846	06/10/22	MANCK	TTOC 053122 PR DUE 061022	63,814.09
1847	06/10/22	MANCK	CUPE 052722 PR DUE 061022	82,325.21
1850	06/14/22	MANCK	ADMIN 053122 PR DUE 061422	10,099.17
1851	06/14/22	MANCK	ADMIN 053122 PR DUE 061422	44,188.41
1852	06/14/22	MANCK	TEACH 053122 PR DUE 061422	677,373.61
1854	06/17/22	MANCK	CUPE 060422 PR DUE 061722	137,151.57
1857	06/21/22	MANCK	TTOC 060722 PR DUE 062122	46,029.22
1859	06/24/22	MANCK	ADMIN 061522 PR DUE 062422	1,643.31
1860	06/24/22	MANCK	ADMIN 061522 PR DUE 062422	82,488.61
1861	06/24/22	MANCK	TEACH 063022 PR DUE 062422	448,752.79
1862	06/24/22	MANCK	CUPE 061022 PR DUE 062422	82,354.76
1864	06/29/22	MANCK	ADMIN 061522 PR DUE 062922	10,602.77
1865	06/29/22	MANCK	ADMIN 061522 PR DUE 062922	43,821.59
Cdn \$Currency Total				7,329,745.16
				US Dollars
				17,639.28

Cheque No.	Date	Type	Supplier Name	Amount
<b>US \$ Currency Total</b>				<b>17,639.28</b>
<b>Grand Total</b>				<b>7,347,384.44</b>



PDUM1						
PROG - CSD.501		SCHOOL DISTRICT NO 72 (CAMPBELL RIVER)			Page 1	
DATE - 7/09/22		Public Disclosure Report Details				
TIME - 9:32:30		JUN01/22 to JUN30/22				
Employee	Vendor	Invoice	Inv Date	P/O	Object	Amount
Briggs, Shannon	18000229	062322	JUN23/22	PO201	3430	377.60
		MILEAGE				
Briggs, Shannon	18000229	062322	JUN23/22	PO201	3490	78.40
		INTERNET				
		Employee Total		456.00		
Cizmic, Philip V.	2059	062022	JUN20/22	PO202	3430	136.88
		MILEAGE				
Cizmic, Philip V.	2059	062022	JUN20/22	PO202	3490	260.00
		CELL PHONE				
		Employee Total		396.88		
Eddy, Kat	18000228	060722	JUN07/22	PO201	3430	89.09
		MILEAGE				
		Employee Total		89.09		
Kennedy, Tracy M.	4641 RUEHLEN, LAIRD M.	7051	PO212220120201	JUN01/22	PO212 220120201 3450	29.74
		DINNER MEETING				
		Employee Total		29.74		
Morrow, Jeremy	90055 BC SCHOOL SUPERINTENDENTS	6870590	18160	JUN01/22	PO202 3410	1,680.00
		MEMBERSHIP				
		Employee Total		1,680.00		
Patrick, Kevin W.	50020	060322	JUN03/22	PO202	3430	68.44
		MILEAGE				
Patrick, Kevin W.	50020 ROYAL BANK VISA	2879284	06227235-KP	JUN20/22	PO201 3420	99.00
		PARKING/LUGGAGE FEE				
Patrick, Kevin W.	50020	062122	JUN21/22	PO202	3490	604.80
		INTERNET				
Patrick, Kevin W.	50020	062122-A	JUN21/22	PO202	3490	632.80
		INTERNET				
		Employee Total		1,405.04		
		Grand Total		4,056.75		



**MEMO**

**Date:** Friday, September 02, 2022  
**To:** Board of Education  
**From:** Kevin Patrick, Secretary-Treasurer  
**Subject:** **FINANCIAL AUDIT AND INTERNALLY RESTRICTED SURPLUS**

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**Attached**

*Reserve Financial Activity for 20/21 Reserves  
Schedule of Reserves 21/22  
Schedule 2  
Surplus Policy*

**Financial Audit**

The financial statement audit and reporting for the 2021-22 fiscal year is nearing completion.

As referenced on the Schedule 2 (attached), we experienced a deficit of \$2,386,899 for the past year end (or 3.7% of our budget) while our final budget forecasted a deficit of \$3,191,004.

Fiscal 21/22 was a challenging year due to increased sick replacement costs post COVID and the rapid escalation of inflation. For the final 21/22 budget, the board approved use of \$1,000,000 from the emergency contingency for the increased sick costs with the remaining inflationary costs covered by a \$400,000 draw on unrestricted reserves.

The end-of year deficit decreased our reserves from \$4,572,656 to \$2,185,757.

**Financial Reserves**

Attached, please find our draft breakdown of the reserve financial activity during the 21/22 year. A copy of the proposed internally restricted reserves are attached for board approval.

The Board's Governance Policy 26 Accumulated Operating Surplus states: "the emergency contingency shall be maintained at two percent of prior year revenues and any use of the contingency shall only be reimbursed through accumulated unrestricted surplus or through the annual budget".

The requirement to use \$1,000,000 of the emergency contingency to balance the budget in 21/22 leaves \$197,484. Two percent of the prior year revenues (*Schedule 2*) is \$1,255,007. Considering the declining reserves, the senior management team is recommending leaving \$1,000,000 in unrestricted reserves which only leaves \$130,142 to rebuild the emergency contingency. Although both funds can be used for unforeseen costs, the unrestricted reserve provides the board more flexibility in meeting it's strategic priorities and maintaining operations.

Although, the auditor recommends a 2-4% contingency reserve, we feel a 2% reserve is sufficient considering our recent financial results. A reserve percentage of 2% of our budget represents one week of school district operations.

In considering the current financial position of the board and the uncertainties with enrollment and unfunded inflation, senior management is recommending no new additions to the internally restricted reserves for 21/22.

The following items are proposed for restriction in the 2021/22 financial statements:

- School supplies – will be maintained to support the summer purchasing plans
- International Program– is providing \$150,000 to balance the 22/23 operating budget and requires \$100,000 amount for risk protection from unexpected enrollment withdrawals.
- Emergency contingency - will be rebuilt to 2% of the prior year operating revenue through unrestricted surplus overtime. Senior management will assess the district priorities each year and recommend additions when the financial position allows. This year allows \$130,142.
- Indigenous Program funding - is restricted by the Ministry of Education to be spent on the indigenous program. Any unspent funds must be carried forward as an unrestricted reserve for the next year.

Considering the recommendations, internally restricted reserves will be \$1,185,757 and the unrestricted reserves will be \$1,000,000

Based on all factors considered above, the Board Officers would recommend the following for our ending reserves for 2021/22 (see attached draft).



**School District No. 72 (Campbell River)**  
**Reserve Financial Activity 20/21**  
**June 30, 2021**

<b>Description</b>	<b>Appropriation 20/21</b>	<b>Adjustments</b>	<b>Annual Allocation</b>	<b>Total Budget</b>	<b>Revenue</b>	<b>Spending</b>	<b>Balance remaining</b>
School Growth	100,000		100,000	200,000		62,041	137,959
International Program	207,553			207,553	925,399	666,500	466,451
International Program - to Balance Budget							
Surplus Required to Balance Budget	680,000			680,000		680,000	0
Operational Needs and Contingency reserve	1,197,484			1,197,484		1,000,000	197,484
School Supply Accounts	395,208	28,133	740,679	1,164,020		806,714	357,306
Indigenous Program	151,503			151,503	2,031,321	1,931,999	250,825
IT Equipment Budget	200,000		325,000	525,000		528,759	(3,759)
Lawn Mower Deck	30,000			30,000		23,012	6,988
Robron Conference Room Renovation	50,000			50,000		69,417	(19,417)
COVID Unfunded Expenses	170,000			170,000		170,000	0
Phoenix Totem rebuild	10,000	15,000		25,000		25,000	0
Cedar Fencing	36,000			36,000		30,434	5,566
<b>Internally Restricted</b>	<b>3,227,748</b>	<b>43,133</b>	<b>1,165,679</b>	<b>4,436,560</b>	<b>2,956,720</b>	<b>5,993,876</b>	<b>1,399,404</b>
<b>Unrestricted (Contingency Reserve)</b>	<b>1,344,908</b>						<b>786,353</b>
<b>TOTAL SURPLUS</b>	<b>4,572,656</b>						<b>2,185,757</b>

**Schedule of Reserves**  
**2021/22 Final**

<b>Description</b>	<b><i>Proposal</i></b>
International Program	100,000
International Program to Balance Budget	150,000
Surplus Required to Balance Budget	0
Operational Needs and Contingency reserve	327,626
School Supply Accounts	357,306
Indigenous Program	250,825
<b>Additions 21/22</b>	
Internally Restricted	<u>1,185,757</u>
	0
<b>Unrestricted (Contingency Reserve)</b>	<u>1,000,000</u>
<b>TOTAL SURPLUS</b>	<u><u>2,185,757</u></u>

# School District No. 72 (Campbell River)

Schedule 2 (Unaudited)

Schedule of Operating Operations

Year Ended June 30, 2022

	2022 Budget (Note 16)	2022 Actual	2021 Actual (Restated - Note 21)
	\$	\$	\$
<b>Revenues</b>			
Provincial Grants			
Ministry of Education and Child Care	58,981,645	58,911,570	56,815,502
Tuition	742,500	925,399	436,514
Other Revenue	2,567,825	2,659,313	2,488,561
Rentals and Leases	124,000	128,877	118,627
Investment Income	95,000	125,188	132,864
<b>Total Revenue</b>	<u>62,510,970</u>	<u>62,750,347</u>	<u>59,992,068</u>
<b>Expenses</b>			
Instruction	52,316,911	50,887,162	47,790,565
District Administration	2,851,474	3,248,438	2,978,137
Operations and Maintenance	8,150,453	8,351,332	8,283,280
Transportation and Housing	1,608,359	1,519,752	1,401,059
<b>Total Expense</b>	<u>64,927,197</u>	<u>64,006,684</u>	<u>60,453,041</u>
<b>Operating Surplus (Deficit) for the year</b>	<u>(2,416,227)</u>	<u>(1,256,337)</u>	<u>(460,973)</u>
<b>Budgeted Appropriation (Retirement) of Surplus (Deficit)</b>	<u>3,191,004</u>		
<b>Net Transfers (to) from other funds</b>			
Tangible Capital Assets Purchased	(555,750)	(790,033)	(276,154)
Local Capital	(200,000)	(320,779)	(500,063)
Other	(19,027)	(19,750)	(22,833)
<b>Total Net Transfers</b>	<u>(774,777)</u>	<u>(1,130,562)</u>	<u>(799,050)</u>
<b>Total Operating Surplus (Deficit), for the year</b>	<u>-</u>	<u>(2,386,899)</u>	<u>(1,260,023)</u>
<b>Operating Surplus (Deficit), beginning of year</b>		4,572,656	5,832,679
<b>Operating Surplus (Deficit), end of year</b>		<u>2,185,757</u>	<u>4,572,656</u>
<b>Operating Surplus (Deficit), end of year</b>			
Internally Restricted (Note 9)		2,185,757	3,227,748
Unrestricted			1,344,908
<b>Total Operating Surplus (Deficit), end of year</b>		<u>2,185,757</u>	<u>4,572,656</u>

## ACCUMULATED OPERATING SURPLUS

The Board of Education recognizes the value and security of having an accumulated operating surplus. While the board strives to address spending priorities during the budget process it acknowledges that underspending may occur and a surplus may result. A surplus can provide a positive educational benefit through the restriction of its use for specific functions. An unrestricted surplus can be used to sustain annual operations when extraordinary events lead to a loss of revenue or an increase in costs.

The School Board may choose to use the unrestricted surplus to balance an annual budget when there is a projected annual deficit. The *School Act* requires boards of education to prepare a balanced annual budget and does not allow boards to run a deficit.

### Unrestricted Operating Surplus:

Up to one third of the unrestricted surplus may be used during the annual budget to balance the preliminary operating budget.

### Internally Restricted Operating Surplus:

The Board may restrict the use of unrestricted surplus for a specific purpose. The purposes for which:

- can only be used for expenditures which do not sustain on-going services and that do not exceed three years;
- can be used for emergent items that were not able to be included in the budget process that are greater than \$10,000;
- the emergency contingency shall be maintained at two percent of prior year revenues and any use of the contingency shall only be reimbursed through accumulated unrestricted surplus or through the annual budget.

The board will ensure it manages its surplus in a transparent and accountable manner by:

- using feedback gathered from the preliminary budget process for the preliminary budget when considering new restricted reserves;
- ensuring that any consultation includes stakeholders and Indigenous rights holders;
- having management prepare and the board approve the budget annually;
- passing the budget by board motion, in a public board meeting;
- clearly identifying and categorizing surplus items as:
  - restricted due to the nature of constraints on the funds;
  - restricted for anticipated unusual expenses identified by the board; and
  - restricted for operations spanning multiple school years.
- posting the previous year restricted reserve activity on the public website; and
- including a detailed list in the financial statement notes.

### Local Capital

- can be transferred to the capital accumulated surplus only if the purpose is identified.

At any time during the fiscal year, the board may approve expenses that are drawn from the unrestricted surplus that had not previously been included in the internally restricted surplus.

Monitoring Method:	<i>Internal Reports/Board and Superintendent</i>
Monitoring Frequency:	<i>Annual</i>
First Adopted:	<i>April 2019</i>
Revised	<i>June 21, 2022</i>

## Submission Summary

<b>Submission Summary:</b>	Minor 2023/2024   2022-09-30
<b>Submission Type:</b>	Capital Plan
<b>School District:</b>	Campbell River (SD72)
<b>Open Date:</b>	2022-04-01
<b>Close Date:</b>	2022-09-30
<b>Submission Status:</b>	Draft

Submission Category	Sum Total Funding Requested
SEP	\$2,387,064
PEP	\$495,000
CNCP	\$2,014,353
BUS	\$321,834
<b>Total</b>	<b>\$5,218,251</b>

BUS					
SD Category Rank	Project Number	Facility/Site	Project Type	Project Description	Total Funding Requested
1	159252	Transportation	Replacement	Replace Bus 7720A. Meets age and KM threshold	\$143,931
2	159253	Transportation	Replacement	Early replacement of bus 9721 due to high maintenance costs from recurring oil	\$177,903
Submission Category Total:					<b>\$321,834</b>
CNCP					
SD Category Rank	Project Number	Facility/Site	Project Type	Project Description	Total Funding Requested
1	155372	Sayward Elem-Jr Secondary	HVAC (CNCP)	Mechanical upgrade including replacement of boilers, ERV system upgrade, DDC	\$483,800
2	159244	Cortes Island School	HVAC (CNCP)	Mechanical Systems Upgrade Phase 1 - Classrooms	\$620,800
3	159243	Sandowne Elementary	HVAC (CNCP)	HVAC system upgrade classrooms 17 to 23.	\$603,510
4	152510	Various	Energy	Electrical service upgrade to Maintenance & Transportation facility, Sayward and	\$306,243
Submission Category Total:					<b>\$2,014,353</b>
PEP					
SD Category Rank	Project Number	Facility/Site	Project Type	Project Description	Total Funding Requested
1	152053	Pinecrest Elementary	Replacement (PEP)	Rust out; parts no longer available. Universally accessible playground requested.	\$165,000
2	153629	Cortes Island School	Replacement (PEP)	Replace obsolete playground	\$165,000
3	153630	Ecole Willow Point Elementary	Replacement (PEP)	Replace playground	\$165,000
Submission Category Total:					<b>\$495,000</b>
SEP					
SD Category Rank	Project Number	Facility/Site	Project Type	Project Description	Total Funding Requested
1	156485	Southgate Middle School	Roofing (SEP)	Replace roof sections 4 and 5. Originally approved as part of 151738 (SD Work	\$230,000
2	152505	Southgate Middle School	HVAC (SEP)	Mechanical upgrade Phase 2 (C-Wing), per consultant report	\$443,122
3	152619	Quadra Elementary	HVAC (SEP)	HVAC Update Phase 2 - East Block and Gym	\$413,942
4	159036	Sayward Elem-Jr Secondary	Roofing (SEP)	Replace Roof Sections A-1, A-2, A-3	\$900,000
5	151742	Southgate Middle School	Roofing (SEP)	Roof Replacement Section 15,16	\$400,000
Submission Category Total:					<b>\$2,387,064</b>